

**Yuma County Intergovernmental Public
Transportation Authority
Transition Plan**

October 2011

1.1 Background

Section 1: INTRODUCTION

In 2010, discussion occurred between the member entities of Yuma County regarding the formation of a regional transportation authority to oversee public transportation services in Yuma County due to concerns with service reductions and funding. At the present time, transit services are being managed by the Yuma Metropolitan Planning Organization (YMPO).

To accomplish the formation of a transportation authority, Yuma County is authorized by the provisions of A.R.S. § 28-9101 et seq. to establish an intergovernmental public transportation authority (IPTA) with authority to conduct a periodic survey of regional transportation needs in the IPTA; to determine an appropriate public transportation system to meet those needs and the means to finance the system: to operate the system directly or to contract with outside parties for the operation of all or part of the system; and to enter into an intergovernmental agreement with the member entities to provide that the IPTA has sole authority for designing, operating and maintaining the public transportation system in the IPTA.

On October 20, 2010, the Yuma City Council adopted a resolution to petition the Yuma County Board of Supervisors (BOS) to establish an IPTA, pursuant to A.R.S. § 28-9102(B).

On October 13, 2010, the San Luis City Council adopted a resolution to petition the Yuma County BOS to establish an IPTA, as provided by A.R.S. § 28-9102(B).

On September 21, 2010, the Somerton City Council voted to petition the Yuma County BOS to establish an IPTA, as provided by A.R.S. § 28-9102(B).

On September 21, 2010, the Wellton Town Council voted to petition the Yuma County BOS to establish an IPTA, as provided by A.R.S. § 28-9102(B).

On October 4, 2010, under the authority of President John Haeger, NAU-Yuma petitioned the Yuma County BOS for inclusion into a prospective IPTA through an IGA, as provided by A.R.S. § 28-9102(B).

On December 13, 2010, the Yuma County BOS held a public hearing on the Yuma, San Luis, Somerton, Wellton and NAU-Yuma Petitions at 198 S. Main Street, Yuma, Arizona to determine public support for the IPTA and whether establishing the IPTA would be in the public interest. Following the Public Hearing, the Yuma County BOS determined that establishing the IPTA would serve the public convenience, necessity, safety and welfare and authorized the establishment of an IPTA with Yuma, San Luis, Somerton, Wellton, NAU-Yuma and the County. The IPTA shall be known as the Yuma County Intergovernmental Public Transportation Authority (YCIPTA).

On August 16, 2011, under the authority of President Dr. Glenn Mayle, Arizona Western College (AWC) petitioned the Yuma County Intergovernmental Public Transportation Authority for inclusion into the IPTA through an IGA, as provided by A.R.S. § 28-9102 et seq.

On October 14, 2011, under the authority of Chairwoman Sherry Cordova, Cocopah Indian Tribe voted petitioned the Yuma County Intergovernmental Public Transportation Authority for inclusion into the IPTA through an IGA, as provided by A.R.S. § 28-9102 et seq.

YMPO has operated Yuma County Area Transit (YCAT) and Greater Yuma Area Dial-A-Ride (DAR) since 1996 and 1999 respectively in various formats to accommodate the transit dependent population of Yuma County. Today, with funding from the cities of San Luis and Somerton, Town of Wellton, Cocopah Tribe and Yuma County, a service of six fixed routes and a demand responsive service for seniors' age 60 years old and older and persons with disabilities operates through southwestern Yuma County. At the present time, limited service is also provided within the City of Yuma without contribution from the City of Yuma. Yuma County Area Transit carried 264,547 passenger trips in FY 2009-10. YCAT operates a fleet of 30 buses and four support vehicles in a leased facility provided by YMPO. YCAT services are provided under contract between YMPO and First Transit of Cincinnati, Ohio.

Since the formation of the IPTA in December 2010, the IPTA has been meeting monthly to establish procedures, policies and protocols to function as a transit agency and has been working with the Federal Transit Administration (FTA) to achieve grantee status so that the IPTA can operate independently from the YMPO.

With the IPTA being formed under State law, the member entities are currently reviewing the Master IGA which would set the groundwork for the IPTA to manage, operate and maintain the regional transportation system, known today as YCAT.

With the formation of the IPTA, a new Transit Director has been hired to guide its efforts and a Contract Administrator/Transit Planner is in the works to be hired. Support staff to the IPTA from Yuma County and YMPO is necessary for the IPTA to function until those tasks can be assumed directly by the IPTA. These services include financial services, treasury, human resources, payroll, accounting and information technology.

1.2 Purpose

The purpose of the Transition Plan is to provide the members of the IPTA with information on key issues related to governance, finances, organizational responsibilities, and service planning. It also provides a transition plan for the key functions of the IPTA and provides a roadmap for transitioning YCAT and DAR to an independent transit authority operated as an IPTA under the Arizona Revised Statutes as a political subdivision of the State of Arizona.

1.3 Transition Plan Organization

The Transition Plan is organized in six sections following this introductory section. A brief description of each section is provided below.

Structure and Governance - This section includes the principles guiding the formation of the IPTA, the IPTA structure and membership, and discusses the establishment of by-laws for the new organization.

Financial Management - Presents the one-time and ongoing cost of the formation of the IPTA, the FY 2011-12 budget for the IPTA, and ten-year budget outlook. This section

provides a description of how the financial management functions will be organized and delivered. The recommended capital asset ownership is also discussed.

Organization and Human Resources Management – Presents the organization structure and staffing plan, a plan for hiring employees, and describes how the human resources and benefits administration function will be carried out. The development of human resources policies and procedures is also discussed.

Service Planning and Operation - This section discusses the development of the Regional Transit Study and a Five Year Transit Plan for the IPTA and discusses how the transit operations contract is to be managed.

Capital Project Management - Addresses how capital projects will be managed by the IPTA.

Implementation Schedule - A schedule is provided for the key activities required to ensure that the IPTA is fully functioning before the end of FY 2011-12.

Section 2: STRUCTURE AND GOVERNANCE

The decision to form a new IPTA took place over several months, beginning with the reduction of transit services that occurred in July of 2010 to save the YCAT transit system. An initial undertaking of the cities of Yuma, San Luis, Somerton, Town of Wellton and Northern Arizona University to petition the Yuma County Board of Supervisors to form the YCIPTA.

2.1 Guiding Principles

Below are guiding principles to set the stage for YCIPTA:

1. The formation of the IPTA is to streamline, simplify, and improve access for transit riders through enhanced service coverage, frequency, affordability, and mobility options contingency upon available funding. The IPTA shall be responsible for coordinating transportation services in Yuma County.
2. The IPTA provides an opportunity to improve standards for greenhouse gas emissions and energy reductions, reduce single-occupant vehicle miles traveled, thereby minimizing the carbon footprint of Yuma County residents.
3. The IPTA formation shall be consistent with the Regional Transportation Plan to maximize the ability of Yuma County residents, workers, and visitors to reach destinations within Yuma County, and to access regional transportation systems and/or programs.
4. The IPTA shall be designed to be comparatively cost effective and efficient while considering the unique characteristics of each jurisdiction.
5. The IPTA shall be managed in a public and transparent process to encourage participation by residents, stakeholders, and decision-makers in Yuma County.
6. The IPTA shall strive to maintain the continuity of current service provided by YMPO, minimizing service disruptions and passenger inconveniences due to the transition. If possible, service levels shall be maintained and expanded.
7. The IPTA shall maximize opportunities for regional, state and Federal funding.

These principles will continue to be in effect as the transition from YMPO to the IPTA.

2.2 Form of Governance

The member entities felt that the formation of an IPTA is the best form of governance for the new agency. Yuma County is authorized by the provisions of A.R.S. § 28-9101 et seq. to establish an IPTA with authority to conduct a periodic survey of regional transportation needs in the IPTA; to determine an appropriate public transportation system to meet those needs and the means to finance the system: to operate the system directly or to contract with outside parties for the operation of all or part of the system; and to enter into an intergovernmental

agreement with the member entities to provide that the IPTA has sole authority for designing, operating and maintaining the public transportation system in the IPTA.

An intergovernmental public transportation authority may be organized as provided by this section in any county with a population of two hundred thousand persons or less, however may continue should the population exceed two hundred thousand persons.

If the organizing municipalities are not contiguous, the unincorporated areas between the organizing municipalities must also be included in the authority with the approval of the county board of supervisors. The board of supervisors shall establish the boundaries of the unincorporated area to be included in the authority.

If an authority is established under this chapter, any university that is under the jurisdiction of the Arizona board of regents and that is located in a municipality in the authority, any community college district that is located in a municipality in the authority, or any Indian nation that has a boundary within a county in which an authority is established, may become a member of the authority by intergovernmental agreement.

The Cities of Yuma, Somerton, San Luis, Town of Wellton, Northern Arizona University, Arizona Western College and Yuma County are members of the IPTA as of October 1, 2011. It is the intent to include the Cocopah Tribe and Quechan Tribe into the IPTA in the future.

2.3 Board Membership and Terms

YCIPTA shall be governed by Board of Directors consisting of at least five (5) and not more than nine (9) members (Board). The initial Board shall be comprised of six (6) directors, consisting of one (1) representative of each Member described in section 3.1. In the event that additional members join the YCIPTA, the number of directors may be increased (to a maximum of nine (9) directors) by a unanimous vote of the Board. In the event that additional Board positions are created by the Board pursuant to this section, the Board shall request the additional member entity to appoint a director to fill the new position. No individual Member shall be represented by more than two (2) directors unless necessary to reach the minimum number of five (5) total directors.

The initial directors shall serve for terms of two (2), three (3), four (4) and five (5) years, to be determined by lots, with one director serving an initial term of two (2) years, two (2) directors serving an initial term of three (3) years, one (1) director serving initial term of four (4) years and one (1) director serving initial terms of five (5) years. Succeeding directors shall serve full five (5) year terms in staggered rotation. Additional directors shall be allocated within this system to ensure an orderly and regular rotation of directors.

The Board presently has a bylaws committee and a personnel committee. In the future, a Transit Advisory Committee will be established to provide the Board with advice regarding transit services. The Board may create other committees from time as necessary and appropriate.

The Board of Directors at the present time shall consists of top level executives at the respective City, Town, County, Tribe or College/University, which includes City Managers, City

Administrators, Town Managers, Tribal Administrators, College Presidents and the County Administrator.

2.4 By-Laws and Policies and Procedures

The YCIPTA Board has adopted by-laws for the IPTA. The by-laws establishes among other things, the conditions for withdrawal of a member, the scheduling of the Board meetings, quorum requirements, provisions for amending the by-laws, requirements for records and reports, and the conflict of interest code. The Board may amend the by-laws from time to time.

In the future, the YCIPTA will need to develop rules and regulations governing the activities of the regional transportation system.

Section 3: FINANCIAL MANAGEMENT

In recent years, Arizona transit agencies have been operating within serious fiscal constraints due to the current economic conditions, especially after the elimination of the Local Transportation Assistance Fund (LTAF II). YCAT has faced significant funding challenges, including with the loss of funding from the City of Yuma and the other municipalities having to use their General Fund to support public transit services. As a new agency, YCIPTA will face similar revenue constraints, but will also have greater opportunity and options to improve the efficiency of its transit services and to take advantage of potential new funding sources and existing regional sources of funds. In addition, with the formation of the IPTA, the City of Yuma, AWC and NAU can each bring additional funding to the IPTA to fund the regional transportation system. The financial impacts of consolidation, the FY 2011-12 budget, financial management requirements and issues, and capital asset ownership are addressed in this section.

3.1 Financial Impacts of Consolidation

The formation of the IPTA provides opportunities for cost savings and will also result in new requirements and additional costs. The FY 2011-12 budget has been prepared and is in effect combining the financial resources of YMPO and IPTA based on identifying revenues available estimating anticipated expenditures especially with a new operating contract with First Transit.

In general, the financial impacts of the IPTA formation fall into two areas: one-time costs, and ongoing or recurring costs.

Ongoing Cost Impacts

At the present time with the formation of the IPTA, there are certain administrative costs that are required in FY 2011-12, that could be eliminated in FY 2012-13 once the transit operation completely separates from YMPO. These costs included YMPO overhead costs of approximately \$100,000.

As an independent agency, and based on existing staffing, at least two additional staff positions is recommended for a total of four staff members to meet the functional needs of the new agency. Initially, information technology, legal, and audit costs are expected to be greater than the current level of expenditures due to the need to establish these systems. The amount of administrative savings in YMPO overhead costs are projected to be greater than or equal to the anticipated increased administrative costs of the IPTA.

YMPO contract for fixed route and paratransit services with First Transit. The Transit Director was involved with the negotiation of the new First Transit Agreement that took effect in July of 2011 and is very cost effective. The Agreement is structured so that YMPO provides First Transit with the necessary facilities, supplies and services so that First Transit can provide the labor and tools necessary to operate and maintain the transit services.

Through the significant modification in the current First Transit Agreement from the prior First Transit emergency Agreement and their first proposal submitted to YMPO during the request

for proposal process, YMPO is estimated to save approximately \$123,450 each year over the life of the three year Agreement, plus two one year options.

The savings have been reflected into the present FY 2011-12 budget.

One- Time Costs

To initiate services as a new agency, there will be certain and anticipated start-up. The one-time costs for YCIPTA start up are estimated to be between the ranges of \$225,000.

A summary of the estimated one-time expenses is provided below:

One-Time Expense	Estimate
Office Establishment (Furniture/Supplies)	\$25,000
Hiring of Transit Staff (Transit Director/ Contract Administrator)	\$150,950
Professional Services (legal, HR, etc.)	\$49,050
START-UP COSTS TOTAL	\$225,000

3.2 Draft FY2011-12 Budget and Financial Plan

A consolidated budget between YMPO and YCIPTA was developed for FY 2011-12. The budget is shown in Appendix A.

Key assumptions used in developing the budget are:

- All transit revenues currently available will be dedicated to the IPTA;
- YMPO in-kind costs, traffic count revenues and Greater Yuma Port Authority revenues will not be available to the IPTA in FY 2012-13 (\$59,865);
- Funding will be available from the City of Yuma for full fiscal year and AWC and NAU for a portion of the fiscal year;
- 2 full time staff positions will serve the IPTA in FY 2011-12 growing by two in FY 2012-13;
- All FTA funding allocated to YMPO will be available to YCIPTA;
- Financial services; benefits administration, payroll, information technology and legal services will be provided through contracts;
New operating contract with First Transit will take effect yielding cost savings of approximately \$123,000;
- Modest changes in transit service levels (without exceeding 31,500 revenue vehicle service hours) will be implemented, and expenses will be kept within budgeted revenues.

The FY2011-12 budget is balanced, and reserves of \$329,000 are projected to be available at fiscal year end.

3.3 Ten Year Outlook

Using the FY2011-12 combined budget as a base, the costs and revenues were estimated for the ten year period ending in FY2020-21. Due to elimination of LTAF II, the dependency of General Fund support from member agencies which may be difficult to increase over time and the exhaustion of America Recovery and Reinvestment Act (ARRA) federal economic stimulus funds, the potential for the IPTA to face annual operating deficits in the near term is imminent, if the IPTA was to continue status quo without cost cutting measures or new/increased stable revenues.

The recent reduction in the contract costs with First Transit over the next year and the next two years will have a positive impact on the IPTA budget, and would likely avoid a deficit for the agency until FY2013-14 if no other measure were taken. By conducting a regional transit study, it is recommended that the IPTA evaluate all available revenue sources, fare structure, service levels and service delivery, and the capital plan over the next ten years.

An important goal of the Yuma Regional Transit Study process is to balance resources with expenditures through cost effective and equitable service provision. In addition, establishing reasonable operating revenues for the IPTA will be an important financial objective. The operating reserve will address unforeseen circumstances impacting costs or revenues and will allow for logical well planned responses to changes in financial position. The YCIPTA Board of Directors will need to establish a financial reserve policy including a minimum and maximum amount to be funded as well as processes and conditions for allocating reserve funds to cover anticipated deficits.

Findings from the FY2011-12 budget and initial ten year outlook indicate that:

- Some new/increased administrative costs of the IPTA are projected to be offset by administrative overhead savings;
- Opportunities exist for cost savings in the operating service contract;
- Financial issues facing the IPTA are similar to those the YMPO would face independently if the IPTA was not formed;
- Existing reserves will be exhausted and deficits are predicted to occur in 1-3 years without cost cutting measures or revenue enhancements.

3.4 Financial Management Services

Presently the financial management system for the transit program is managed through the YMPO utilizing an Accountant. The funds are maintained in an a checking account under YMPO's name as well as through the Yuma County Treasurer's Office. The IPTA has established an Intergovernmental Agreement with the Yuma County Treasurer's Office for the purposes of maintaining and managing the public transportation fund.

The processing of warrants and monitoring of revenue and expenditures are done through the Yuma County Financial Services Department.

As a new agency, the IPTA will be independent of the operations of YMPO and will need to establish an independent finance and accounting section. Since the IPTA will no longer have

the YMPO Accountant available to manage the Federal transit funds drawdown requests and process demands/warrants to Yuma County, the IPTA will need to secure contract accounting services or hire a Finance Manager/Accountant to handle the financial affairs of the IPTA, including audits, grant management and coordination with Yuma County.

The IPTA staffing plan recommends a Finance Manager, who is expected to initially serve in the capacity as Chief Financial Officer and coordinate with the Yuma County Treasurer. The IPTA Finance Manager will be responsible for performing the majority of the finance functions with minimal staff support within the agency, including acting as a grants administrator that will perform grants acquisition and management. The position will also oversee the fare collection, fare handling, and cash deposits of fares to the Yuma County Treasurer in conjunction with First Transit. Finally, the Finance Manager, will need to be supported with an accounting system, payroll processing, and other cash management services.

Accounting Services

It is proposed that the Finance Manager will perform the following accounting services to the IPTA in conjunction with the Yuma County Treasurer's Office and Yuma County Financial Services Department:

1. Manage the general ledger, accounts payable, accounts receivable, and payroll of IPTA using the County's Oracle and IPTA's own accounting system (i.e. possibly Peachtree or QuickBooks).
2. Establish and maintain internal controls.
3. Maintain banking relationships required to carry out the services of this Agreement.
4. Support the IPTA in the preparation of annual financial statements.
5. Support the IPTA in the development of annual budgets.
6. Coordinate with the County on payroll processing.
7. Provide regular financial reports as required by the IPTA, including monthly financial reports.
8. Establish an A-87 Indirect Cost Allocation plan for IPTA, if needed and seek approval from the FTA.
9. Provide cash management for the IPTA, including payments for operating and capital needs that are reimbursed by grants and other sources of funds.

Procurement Management

As a Federal Transit Administration (FTA) grantee, the IPTA will need to meet FTA's procurement requirements. These requirements are significant and require specialized training and expertise to manage. The Finance Manager in conjunction with the Transit Director will be responsible for the management of procurement activities guided by a FTA approved procurement manual based on the FTA's Best Practice Procurement Manual and Circular 4220.1E.

3.5 Asset Access, Transfer and Ownership

YMPO own assets typical of other transit agencies. The majority of these assets was procured with federal, state, or regional transit grant funds and is recommended to be transferred to the IPTA. A detailed assets list is provided in the Appendix D. It is anticipated that transit related assets with an FTA value will be transferred to the IPTA. Some assets, while FTA funded will remain with YMPO provided that YMPO and would be identified in the assets transfer agreement.

A summary of the assets to be accessed and/or transferred is shown below:

Asset
12 Transit Buses
1 Support Vehicle
12 Dial-A-Ride Vehicles
Bus Stop Signs
Info Posts
20 Bus Shelters and Trash Cans
Vehicle Lift
Office Furniture – Desks, File Cabinets, Tables, Chairs
Computers for YCIPTA Staff
Security Camera System on Buses
Smart Card System on Buses
Destination Signs on Buses
Fareboxes on Buses
Computer System for Access Control
Computer System for Security Cameras
Bus Stop Poles
Files for FY 2009, 2010, 2011, 2012 regarding assets, accounting, procurement and any other transit related files

The assets will need to be accessed and/or transferred in accordance with the requirements of the grants with which they were funded; The asset transfers will be recorded in the accounting records and fixed asset inventories of both YMPO and YCIPTA. In addition, the IPTA will develop and adopt fixed asset policies for maintain and surplusing assets owned by the IPTA in accordance with FTA requirements.

3.6 Grantee Status

YMPO is a grantee and designated recipient of the FTA and Arizona Department of Transportation (ADOT). It is recommended that YMPO closes all active grants so that the IPTA can start with new grants effective July 1, 2012 upon the IPTA obtaining FTA approval to be a grantee, however, if that is not possible, as many as two active grants may be transferred to the IPTA. Any existing grants must be inventoried, those ready to be closed will be closed, and a determination on whether open grants will be transferred or will remain with YMPO will be made. An initial list of grants to be reviewed from YMPO is included in Appendix C.

Examples of grants that may remain with YMPO are capital grants and grants that are within six months of completion and close out.

It is recommended that the YCIPTA and YMPO staff schedule a meeting with FTA Region IX to discuss the potential consolidation efforts transpiring between YMPO and YCIPTA to update FTA and to receive guidance and recommendations on how to proceed.

There are five (5) basic steps in becoming a FTA grantee:

- Step 1: Demonstrate Legal Capacity;
- Step 2: Comply with Civil Rights;
- Step 3: Demonstrate Financial Capacity;
- Step 4: Demonstrate Technical Capacity;
- Step 5: Set up Transportation Electronic Award and Management (TEAM), National Transit Database (NTD) and Electronic Clearing House Operation (ECHO).

These steps can all be accomplished by the IPTA and are briefly described below:

1. **Demonstrate Legal Capacity:** Legal capacity is demonstrated by submitting an authorizing resolution to FTA which provides the basis for the new grantee mission and goals and develops the legal authority to specify the programs the grantee is eligible for federal funding. The legal council also certifies that the grantee will comply with federal regulations in the FTA Master Agreement.
2. **Comply with Civil Rights:** YMPO should already have signed policies statements assuring compliance with Title VI of the Civil Right Act of 1964 and completed limited English proficiency plan. A new Disadvantaged Business Enterprise (DBE) Plan and Annual Goal would need to be established for the IPTA along with Equal Employment Opportunity (EEO) policy.
3. **Demonstrate Financial Capacity:** Each new grantee must be capable of proving they can provide the local share portion of the projects they apply to FTA for. To demonstrate financial capacity, a three to five year financial profile is required for FTA Region IX approval.
4. **Demonstrating Technical Capacity:** This process related to the Federal Certification and Assurances certified by legal counsel. There are 24 areas covered by the Triennial Review. The triennial review is one of the FTA's management tools for examining grantee performance and adherence to current FTA requirements and policies. Mandated by Congress in 1982, the triennial review occurs once every three years. It examines how recipients meet statutory and administrative requirements, especially those that are included in the Annual Certifications and Assurances those grantees submits.

YMPO's recent Triennial Review recommendations should be reviewed and the status of corrective implementation updated. The 24 areas covered by triennial review by FTA is:

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| 1. Legal | 13. Fare Increases and Major Service Reduction |
| 2. Financial | 14. Half Fare |
| 3. Technical | 15. Americans with Disabilities |
| 4. Satisfactory Continuing Control | 16. Charter Bus |
| 5. Maintenance | 17. School Bus |
| 6. Procurement | 18. National Transit Database |
| 7. Disadvantaged Business Enterprise | 19. Safety and Security |
| 8. Buy America | 20. Drug-Free Workplace |
| 9. Debarment/Suspension | 21. Drug and Alcohol Program |
| 10. Lobbying | 22. Equal Employment Opportunity |
| 11. Planning/Program of Projects | 23. ITS Architecture |
| 12. Lobbying | 24. ARRA |

In some of these areas, the manuals will need to be rewritten to replace YMPO with YCIPTA.

- 5. Set up Transportation Electronic Award and Management (TEAM), National Transit Database (NTD) and Electronic Clearing House Operation (ECHO) accounts.** YCIPTA will need to complete forms to set up accounts for each person in the organization who will have access to TEAM and ECHO. TEAM web based program that is designed for grant management. In TEAM, the grantee will apply for and submit milestones report to FTA. The ECHO system is the electronic reimbursement system set up for drawing down FTA funds after the funds have been expended. The funds are then wired to the grantee bank account within one to two business days. The NTD is a database that all FTA recipient submit transit operating data to on an annual basis. The new entity will also need a Data National Numbering System (DUNS) number to apply for FTA funding. These procedure takes up 60 days to complete and implement.

Section 4: ORGANIZATION AND HUMAN RESOURCES MANAGEMENT

4.1 Organization and Staffing Plan

In order to address the issues of organizational structure and staffing for YCIPTA, a comparison study was performed of transit properties of similar size and scope that operates on a \$2.5 to \$3 million operating budget.

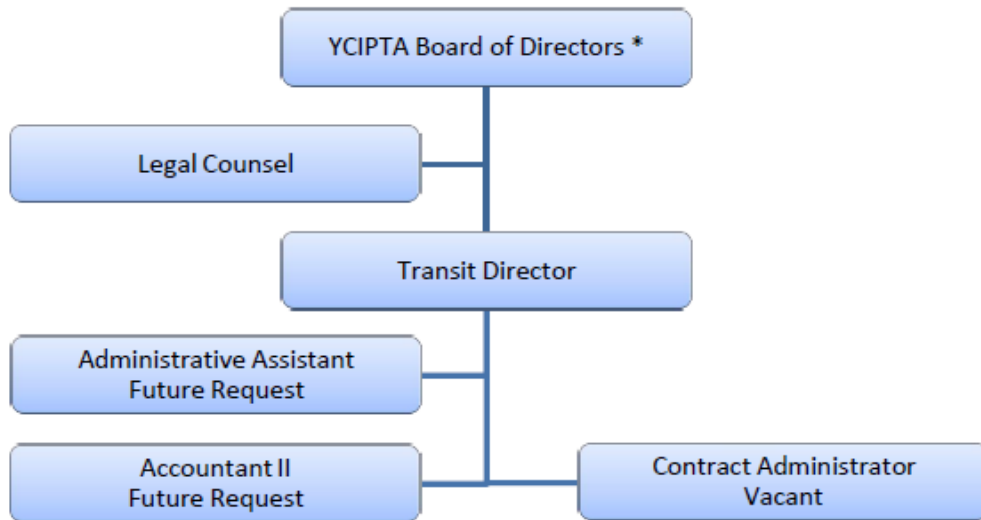
Based on the results of the analysis, it is recommended that the IPTA be comprised initially of four employees as illustrated on the organizational chart for the IPTA as shown on the following page. Two of these positions are already approved for funding. One position has been filled and one is pending appointment. More specifically, the proposed staffing plan is as follows:

- Transit Director (Filled)
- Contract Administrator/Transit Planner (Pending Appointment)
- Administrative Assistant (Proposed Addition in FY 13)
- Finance Manager (Proposed Addition in FY 13)

In addition, it is proposed that a college intern be recruited on a part time basis to conduct marketing activities and perform the necessary surveys for reporting to the NTD.

Initially, the staff of 4 employees proposed is sufficient to effectively manage the transit operation and activities of the IPTA. In addition, legal, information technology, Clerk of the Board support, financial, and human resources services, are recommended to be provided through contractual agreements. These functions will report to the Transit Director and Board of Directors as depicted on the organizational chart.

Figure 2: YCIPTA Organizational Chart



** YCIPTA Board of Directors: Yuma County, City of Yuma, City of Somerton, City of San Luis, Town of Wellton, and Northern Arizona University.*

In addition, a part time intern is recommended to assist with survey activities and marketing.

4.2 Position Descriptions

Detailed position descriptions have been drafted and approved by the IPTA Board of Directors for the Transit Director and Contract Administrator. Position descriptions will need to be developed for the Finance Manager and Administrative Assistant in the future, prior to fiscal year 2012-13.

Based on the approved bylaws and Master Intergovernmental Agreement (IGA), the Clerk of the Board functions is being performed by Yuma County to address the IPTA's board administration. This person at Yuma County assists with the organization of Board agendas and materials, serving as Clerk at the Board at the meetings, and compiling meeting minutes.

4.3 Salaries and Benefits

A salary and benefits package for the four (4) initial positions proposed is being developed for approval by the YCIPTA Board of Directors. Originally, it was the intent that for benefit purposes, that the employees of the IPTA would be employees of Yuma County for the intent to receive benefits only, however, this arrangement will no longer be available.

Although the details are not specified in this Transition Plan, the YCIPTA salary and benefits package is intended to be equivalent to the existing actual salary and benefit

package adopted by Yuma County. This can be offered and accommodated in the proposed YCIPTA budget.

4.4 Provision of Human Resources Services

The Human Resources functions shall be contracted out on an as-needed basis through a separate intergovernmental agreement with Yuma County. Such services shall include, but are not limited to, salary and benefits administration and guidance on general human resources matters such as recruitment, hiring, accommodation, performance, discipline, and other personnel matters.

4.5 Personnel Policies and Procedures

YCIPTA will need to adopt Personnel Policies and Procedures. These may be initially drawn from Policies and Procedures used by the member agencies. The areas that will need to be covered will include, but may be limited to, the following subjects:

Employment At Will	Hours of Work	Holidays
Equal Employment Opportunity	Alternative Work Weeks	Vacations and Management Leave
Americans with Disabilities Employment	Overtime Pay	Sick Leave
Eligibility and Registry	Attendance & Tardiness	Professional Training & Development
Recruitment and Selection	Poor Performance and Discipline Issues	Expense Reimbursement
Introductory Period	Grievance Procedure	Security and Privacy
Job Classification Administration	Resignation/Termination	Computer and Email Policy
Compensation Policy	Retirement and Social Security	Safety and Workplace Violence
Performance	Health and Welfare Benefits	Dress Code
Personnel Records	Workers' Compensation	Driving Policy

Section 5: SERVICE PLANNING AND OPERATIONS

5.1 Existing Services

Yuma County Area Transit

Yuma County Area Transit (YCAT) provides fixed route transit service throughout southwest Yuma County, including the cities of San Luis, Somerton, portions of Yuma, Town of Wellton, and unincorporated Yuma County areas including Gadsden, Fortuna Foothills and Cocopah Tribal Reservations on six routes as defined on system summary table below. YCAT began in 1999 as Valley Transit operating between Yuma and San Luis. In 2002, YCAT was officially created to provide service within Yuma, to San Luis, to the Foothills and Arizona Western College and grew to eight routes, operating Monday through Saturday from 6:00 a.m. to 10:00 p.m. until service was reduced to six routes in 2010.

As part of the transition from YMPO to YCIPTA, it should be guaranteed that YCIPTA will not operate service levels below what has been transitioned as of July 1, 2012 – which translates to 22,000 revenue vehicle service hours.

YCAT operates Monday through Saturday, every 65 to 240 minutes between 5:55 a.m. to 5:55 p.m. utilizing a fleet of 17 buses. YCAT operates with three fare zones ranging from \$1.50 within Yuma to \$3.50 for travel to San Luis or Wellton from Yuma.

Last fiscal year, YCAT operated 244,022 passenger trips and 23,919 revenue vehicle service hours.

YMPO has entered into a new three year Agreement with two one year options with First Transit starting July 1, 2011 and ending June 30, 2014. In addition, a sublease has been entered into for the use of the bus facility located at 2715 East 14th Street, Yuma.

Greater Yuma Area Dial-A-Ride

Greater Yuma Area Dial-A-Ride (DAR) is demand response transportation service that provides door to door transportation for individuals who, because of a disability, are not able to utilize a regularly scheduled fixed route bus service or if the rider is a senior age 60 years old and older on a space available basis. Door to door service means that the vehicle will be at the curb of the pick-up point at a prearranged time and upon request, the driver can provide assistance for the passenger up to the door of the business, home or destination. When waiting for the bus to come, the rider does not have to be standing at the curb, but should be in a location that allows him/her to see the vehicle when it arrives.

DAR operates the same hours as YCAT, Monday through Saturday. Passengers must call at least 24 hours in advance up to 14 days in advance to reserve a ride. DAR utilizes a fleet of 12 vehicles with two to four vehicles operating at peak. DAR operates within seven fare zones ranging from \$3.00 to \$7.00 for ADA paratransit service within a ¼ mile radius of YCAT routes and nine fare zones ranging from \$4.00 to \$15.00 for Dial-A-Ride service.

Last fiscal year, DAR operated 20,525 passenger trips and 11,670 revenue vehicle service hours.

YMPO has entered into a new three year Agreement with two one year options with First Transit starting July 1, 2011 and ending June 30, 2014. In addition, a sublease has been entered into for the use of the bus facility located at 2715 East 14th Street, Yuma.

Yuma County Area Transit Service Summary – Effective October 10, 2010

Route Number/Name	Type of Route	Frequency Of Route	Peak Bus Requirement	Service Hours	Where Does Route Go?
Orange Route	Rural Fixed Route	180 minutes	1	5:55 am to 5:52 pm – Monday through Saturday	Service from Yuma Palms Shopping Center to Wellton via Arizona Western College/Northern Arizona University and Fortuna Foothills.via Gila Bend Road and Highway 80.
Yellow Route	Urban Fixed Route	65 minutes	2-3	5:55 am to 5:45 pm – Monday through Saturday	Service from Yuma Palms Shopping Center to San Luis via Somerton, Cocopah Casino and southwestern Yuma traveling along US Highway 95 & 24 th Street.
Green Route	Urban Fixed Route	65 minutes	1	5:55 am to 5:40 pm – Monday through Saturday	Service within the City of Yuma in a clockwise loop starting at Yuma Palms Shopping Center traveling via Pacific Avenue, 32 nd Street, 40 th Street, Avenue A, 24 th Street, Vaughn Avenue, Mary Avenue, 3 rd Street and Redondo Drive.
Purple Route	Urban Fixed Route	120 minutes	1	6:55 am to 5:53 pm – Monday through Saturday	Cross-town service from Cocopah RV Resort to Cocopah West Reservation via Hope Avenue, Vaughn Avenue, 24 th Street, US Highway 95 into the Cocopah West Reservation.
Grey Route	Shuttle	120 minutes	1	7:00 am to 5:55 pm – Monday through Friday	Service for Cocopah Tribal Members only and travels from Cocopah Casino to Cocopah West Reservation.
College Shuttle	Shuttle	Limited AM & PM service	1	Limited AM & PM service - Monday through Friday when College is in Session.	Service from Yuma Palms Shopping Center to Arizona Western College/Northern Arizona University operating 4 trips per day.
Red Route Suspended as of October 10, 2010.	Urban Fixed Route	65 minutes	1	Not operating	Service from Yuma Palms Shopping Center operating in northwestern Yuma serving 3 rd Street and 8 th Street in a counter clockwise loop.
Blue Route Suspended as of October 10, 2010.	Urban Fixed Route	65 minutes	1	Not operating	Service from Yuma Palms Shopping Center operating in southeastern Yuma serving 16 th Street, 7 ½ Avenue, 32 nd Street, Marine Corps Main Gate, 24 th Street and Arizona Avenue in a clockwise loop.
Greater Yuma Area Dial-A-Ride	Urban and Rural Dial-A-Ride	Reservations 24 hours in advance up to 14 days in advance. Limited same day service available.	2-4	Monday through Saturday from 5:55 am to 5:55 pm	Door to door demand responsive transit service that is in compliance with the ADA as it related to providing complementary Paratransit Service within a ¾ mile boundary of YCAT fixed route. Service provided throughout southwestern Yuma County. Service available to seniors, non ADA disabled and WACOG clients.

5.2 Status of Service Planning and Planning Studies

The principal focus of the Yuma Regional Transit Study is to identify transit corridors and develop a transit system design and implementation plan based on three different funding scenarios. The major product of the study will be a final report documenting the transit system design options as well as an evaluation of a member agency cost apportionment policy, public transportation division organizational structure, public transportation funding opportunities, and operating contract requirements. The study includes the jurisdictions of Yuma County, Cocopah Indian Tribe, Fort Yuma Quechan Indian Tribe, the Town of Wellton, and the Cities of Yuma, Somerton and San Luis.

The Yuma Regional Transit Study will be conducted according to a cooperative planning process involving stakeholders that include public agency staff, elected officials, and the public. Throughout the study, information will be presented to and solicited from stakeholders through individual interviews, public meetings, and other means of communication.

It is anticipated that the Transit Study will be completed in December 2011 and provide the framework for a new transit system for FY 2012-13 and beyond.

5.3 Operating Contract

First Transit has entered into a new three year Agreement with YMPO for the operation and maintenance of the YCAT system. This Agreement was approved at the May 26, 2011 YMPO Executive Board meeting. There is language allowing for the transition of the Agreement from YMPO to YCIPTA. The Transit Director was very active in the development of this Agreement and as a result, the Agreement is suitable for transition to YCIPTA starting July 1, 2012. By June 30, 2014, the YCIPTA Board of Directors will need to determine if it is appropriate to extend the Agreement by one year to June 30, 2015 or seek proposals from transit contracting firms. The same scenario would take place by June 30, 2016 for the final year of the three year Agreement, plus two one year options.

Key highlights of the present Agreement between YMPO and First Transit include:

- The provision of 22,000 revenue vehicle service hours for fixed route and 9,500 revenue vehicle service hours for dial-a-ride, with the opportunity to increase 10% up or down.
- The ability to expand to tier 2 service with 30,500 revenue vehicle service hours for fixed route and 12,050 revenue vehicle service hours for dial-a-ride.
- YMPO provides the assets, vehicles, facility and its maintenance, utilities, fuel and general administrative expenses, while First Transit provides the labor and tools necessary to operate the transit system.
- The contract is based on an revenue vehicle hour rate for fixed route, special events and dial-a-ride.

Section 6: CAPITAL PROJECTS DELIVERY

6.1 Facilities

YMPO is presently responsible for the construction of capital projects required to meet the transit system operating needs and the purchase of bus and paratransit fleets (revenue vehicles), other vehicles and equipment. YCIPTA will have similar responsibilities.

As provided for in the resolution of intent to transfer operations to YCIPTA and as described in Section 3 of this plan, the assets currently owned by YMPO will be given access to or transferred to YCIPTA. Maintenance of these capital assets will be the responsibility of YCIPTA.

Management of future construction and procurement projects undertaken by YCIPTA will be follow requirements of the funding contribution to the project. For example, projects funded with Federal Transit Administration (FTA) funds must follow FTA guidelines including third party contracting guidelines. Future construction projects may involve contracts with cities, County or Town in which the project management assistance for phases of project delivery.

6.2 Vehicle Procurements

Procurement of vehicles and equipment will be managed by YCIPTA, and are not anticipated to require assistance from YMPO.

Section 7: IMPLEMENTATION SCHEDULE

Implementation Schedule	
June 7, 2011	
Action	Draft Schedule
Continue Work on Transit Study, Perform Passenger Survey, Hold Public Meetings	June 2011-December 2012
Transit Director Starts	July 5, 2011
Learn Operations, Meet Partner Agencies, Observe and Research	July 2011
Draft Transition Plan, Bylaws, Governing Documents	August-October 2011
Finalize YCIPTA Agreements in Task 2 Necessary for Agency Operations	August-December 2011
Finalize YCIPTA Operations Identified in Task 2 Necessary for Agency Operations	August 2011-January 2012
Develop and Adopt Interim Agreement with YMPO to manage Transit Operations	August 2011
Develop Agreements for Use of Assets, Facilities, etc with YMPO	September 2011
YCIPTA and YMPO Adopt Agreements	September 2011
Interim Service Adjustments to Match Available Funding	September 2011
Prepare FTA Compliance Documents	September 2011-December 2011
Develop Agreements for Use of Assets, Facilities, etc with YMPO	September 2011-December 2011
Transition Plan Reviewed By Member Agencies and YMPO	October 2011
Transition Plan Adopted by Member Agencies and YMPO	November 2011
Transition Plan Adopted by YCIPTA	November 2011
Start Recruitment of Contract Administrator and Hire	December 2011-February 2012
Obtain FTA Grantee Status	January 2012
Transition of Service Agreements from YMPO to YCIPTA	January 2012-March 2012
YCIPTA Adopts Transit Study	January 2012
YCIPTA Adopts Service Changes Based on Transit Study	March 2012-July 2012
FTA Grantee Status Approved	March 2012
Transfer of Assets Completed	July 2012
Formal Transfer of Transit Operations Completed	July 2012
Start Work on Task 4 Items	August 2012

**Yuma County Intergovernmental Public Transportation Authority
Public Transit Operations and Administration Transition Outline**

June 2011

		Task	Staff Involved	Timeframe	Status		
Transition Planning and Implementation	Task 1	Establish Transition Team	YCIPTA, YMPO, First Transit	August-11	Completed		
		Develop Transition Schedule	YCIPTA, YMPO	June-11	Completed		
		Schedule Transition Meetings to Discuss Transition Plan and Schedule	YCIPTA, YMPO, First Transit				
		Develop Transition Guiding Principals	YCIPTA, YMPO	October-11	Completed		
		Develop Transition Plan	YCIPTA, YMPO	October-11	Draft - October 2011		
Establishment of Processes To Prepare for Formal Transition	Task 2	County - YCIPTA IGA for Staff	YCIPTA, Yuma County Administrator	July 2011 - December 2011	In Progress		
		Establish Work Program for Transit Director for Payroll Purposes (I.e., planning, operations, administration, finance, marketing)	YCIPTA	July-11	Completed		
		IGA with Member Agencies for Public Transit Services	YCIPTA, Yuma, Yuma County, Wellton, Somerton, San Luis	August 2011 - December 2011	In Progress		
		IGA with YMPO to Manage Transit and Use Assets Until FTA Grantee Status is Obtained	YCIPTA, YMPO	July 2011 - September 2011	Completed		
		Establish and Test Financial Accounting Systems	YCIPTA, Yuma County Finance	April 2012 - June 2012			
		Transfer Funding from YMPO to YCIPTA Public Transportation Fund	YMPO, YCIPTA, Yuma County Finance	August-11	Completed		
		Establish Accounts - Fuel, Utilities, Rent, Insurance (Liability, General, Directors, Errors, Fraud)	YCIPTA	August-11	Completed		
		YMPO Assignment of Agreements to YCIPTA (Transit Operations, Facility, Ad Sales, Services, Funding with Cities/Town/County)	YCIPTA, YMPO	May 2012 - June 2012			
		Identification of Staff Vehicle	YCIPTA, YMPO	October-11	Completed		
		Legal Services Agreement	YCIPTA	August 2011 - December 2011	Completed		
		Auditor Agreement	YCIPTA, Yuma County Finance	April 2012 - June 2012			
		Bylaws Development and Adoption	YCIPTA	August-11	Completed		
		Implement Transition Plan Components	YCIPTA, YMPO	January 2012-June 2012			
		Obtain FTA Grantee Status	YCIPTA, FTA, YMPO	November 2011 - June 2012	In Progress		
		Prepare FTA Compliance Documents for Submission	YCIPTA, YMPO	November 2011 - June 2012	In Progress		
		Prepare FTA Program of Projects for FFY 12	YCIPTA, YMPO	September-11	Completed		
		Recruitment of Contract Administrator and Develop Work Program	YCIPTA, Yuma County Human Resources	August 2011 - December 2011	In Progress		
		Transition Service Planning	Task 3	Adjustments to Match Available Funding for FY 12	YCIPTA, YMPO, First Transit	September-11	Completed
				Formation of Transit Study Steering Committee	YMPO, YCIPTA, First Transit, Yuma, Yuma County, Wellton, Somerton, San Luis	March-11	Completed
				Transit Study/SRTP Development	YMPO, YCIPTA	April 2011 - December 2011	In Progress
Passenger, Origin/Destination Survey	YMPO, YCIPTA			August-11	Completed		
Public Meetings Regarding Transit Study	YMPO, YCIPTA			November-11	In Progress		
Weekly Meetings with First Transit regarding Operations and Maintenance	YCIPTA, YMPO, First Transit			July 2011 - June 2012	Completed		
Future Initiatives once Transition Planning and Implementation is Completed	Task 4	Identification of Offices for YCIPTA Staff (Short Term and Long Term)	YCIPTA, YMPO, First Transit	July-11	Completed		
		Branding Strategy, Development and Implementation	YCIPTA	February 2012-June 2012			
		Implement Recommendations of Transit Study	YCIPTA	January 2012-June 2012			
		Development of Sales Tax Initiative/RTA	YCIPTA, YMPO	FY 2014-2015			
		Formally Assume Transit Operations once FTA Grantee Status is Approved	YCIPTA	July-12			
		Transition of Assets	YMPO, YCIPTA	July-12			

**APPENDIX A
FISCAL YEAR 2011-2012 OPERATING AND CAPITAL BUDGET
10-YEAR FINANCIAL PLAN
FISCAL YEAR 2012-2016 YMPO TRANSPORTATION IMPROVEMENT
PROGRAM**

**APPENDIX B
CAPITAL ASSETS**

- 1. Inventory List of Items at Bus Facility**
- 2. FY 2010 Fixed Assets Listing – Transit Operations**
- 3. YCAT Bus Inventory**
- 4. Dial-A-Ride Inventory**
- 5. Bus Stop Inventory**
- 6. Bus Shelter Inventory**
- 7. Items at YMPO That is Assigned to Transit Operations**

Items at YMPO That Could Be Assigned To Transit Operations
Transit Director and Contract Administrator Desk, Chairs and File Cabinets
Transit Director and Contract Administrator laptop and associated software
Computer System for Access Control at YCAT Facility
Security Camera System – YCAT Facility
Portable Laptop for Bus Security Camera System
Acumen Smart Card System
Vehicle Lift
DAR Tracking Software (RouteMatch)
Bus Stop Poles
Files for FY 2009, 2010, 2011, 2012 regarding assets, accounting, procurement and any other transit related files
Yuma County Area Transit , YCAT, Greater Yuma Area Dial-A-Ride Names and Logos
www.ycat.org , www.yciptata.org websites

**APPENDIX C
OPEN GRANTS TO BE TRANSFERRED TO YCIPTA**

Grant Number	Type	Grant Amount	Federal Share	Local Share
AZ 90-X-118-00	5307	\$2,407,863	\$1,599,419	\$808,444
AZ-95-X-110-00	Surface Transportation Program	\$360,379	\$339,837	\$20,542

AZ-95-X-110-00 - Project Budget

	Quantity	FTA Amount	Tot. Elig. Cost
SCOPE			
11.4-00 BUS: SUPPORT EQUIP AND FACILITIES	12	\$339,837.00	\$360,379.00
ACTIVITY			
11.44.02 REHAB/RENOVATE - MAINTENANCE FACILITY	1	\$51,865.00	\$55,000.00
11.12.15 BUY REPLACEMENT VAN	2	\$88,755.00	\$94,120.00
11.13.16 BUY SEDAN/STA WAGON-EXPANSION	1	\$23,575.00	\$25,000.00
11.12.16 BUY REPL SEDAN/STATION WAGON	1	\$23,575.00	\$25,000.00
11.80.00 STATE OR PROGRAM ADMINISTRATION	1	\$52,026.00	\$55,171.00
11.33.10 CONSTRUCT - BUS PASSENGER SHELTERS	6	\$100,041.00	\$106,088.00
Estimated Total Eligible Cost:			\$360,379.00
Federal Share:			\$339,837.00
Local Share:			\$20,542.00

OTHER (Scopes and Activities not included in Project Budget Totals)

None

SOURCES OF FEDERAL FINANCIAL ASSISTANCE

UZA ID	Accounting Classification	FPC	FY	SEC	Previously Approved	Amendment Amount	Total
43930	2007.45.95.SX.2	00	2010	95	\$0.00	\$155,980.00	\$155,980.00
43930	2008.45.95.SX.2	00	2010	95	\$0.00	\$138,449.00	\$138,449.00
43930	2009.45.95.SX.2	00	2010	95	\$0.00	\$45,408.00	\$45,408.00
Total Previously Approved:							\$0.00
Total Amendment Amount:							\$339,837.00
Total from all Funding Sources:							\$339,837.00

Alternative Fuel Codes

11.12.15	BUY REPLACEMENT VAN	Gasoline
11.13.16	BUY SEDAN/STA WAGON-EXPANSION	Gasoline
11.12.16	BUY REPL SEDAN/STATION WAGON	Gasoline

Extended Budget Descriptions

11.44.02	REHAB/RENOVATE - MAINTENANCE FACILITY	1	\$51,865.00	\$55,000.00
<p>The intent of this funding is to add to an existing facility for the purpose of YCAT and DAR operations. The projects associated with this funding do not require any additional environmental clearance.</p> <p>2 New water line coolers (swamp coolers) \$513.00 \$8,487.00</p> <p>1 Inside cooling system register, including install \$342.00 \$5,658.00</p> <p>Grade and re-gravel parking lot area \$969.00 \$16,031.00</p> <p>Add lighting to back lot parking area \$1,140.00 \$18,860.00</p> <p>Signage for front of building \$171.00 \$2,829.00</p>				

11.12.15	BUY REPLACEMENT VAN	2	\$88,755.00	\$94,120.00
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The intent of these vehicles is to support demand response services within the DAR service area.

2007, Ford B0-10-P.
 VIN 1FDWE35566HB366839
 Mileage 112,913 (Useful life: 100,000 or 5 years)
 \$2,682 (local)
 \$45,003 (federal)

2007, Chevy. American Van
 VIN: 1GBV13157D128108
 Mileage: 159,718 (useful life 5 years or 100,000)
 \$2,682 (local)
 \$45,004 (federal)

11.13.16	BUY SEDAN/STA WAGON- EXPANSION	1	\$23,575.00	\$25,000.00
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The purpose of this funding is to support the purchase (expansion) of one pickup truck for the purpose of transit operations support. The need for the additional vehicle is for YMPO staff and YCAT transit operations staff to operate and maintain the urban transit service.

1 Veh. Expansion (Ford extra cab)
 \$1,425
 \$23,575

11.12.16	BUY REPL SEDAN/STATION WAGON	1	\$23,575.00	\$25,000.00
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Replacement vehicle are intended for transit operations staff. More specifically, the vehicles for the contract administrator and other support staff. Existing vehicle has met and exceeded their expected life.

1 Veh. Replacement (Buick LeSabre)
 VIN: 1G4HP52K23U164658
 Mileage: 109,131 (Useful life 100,000 or 5 years)
 \$1,425 (local)
 \$23,575 (federal)

11.80.00	STATE OR PROGRAM ADMINISTRATION	1	\$52,026.00	\$55,171.00
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The following equipment is for the purpose of the YMPO facility and to support transit operation administration.

2 laptop w/docking station

Total \$5,514.00

FTA \$5,200.00

Local \$314.00

2 Hand Traffic Counters

Total \$4,000.00

FTA \$3,772.00

Local \$228.00

20 Metro Counters (Traffic)

Total \$15,000.00

FTA \$14,145.00 Local \$855.00

1 Computer desk w/furniture (filing cabinets)

Total \$5,000.00

FTA \$4,715.00

Local \$285.00

YMPO Facility Conference Room Table/Chairs

Total \$6,000.00

FTA \$5,658.00

Local \$342.00

HP Design jet 510 42-in Plotter (Traffic mapping)

Total \$3,652.00

FTA \$3,444.00

Local \$208.00

Telephone Conference System

Total \$2,500.00

FTA \$2,358.00

Local \$142.00

Bed Liner / Extender/Safety Lights/Logos for vehicle expansion ALI 11.13.16

Total \$4,430.00

FTA \$4,177.00

Local \$253.00

Traffic Counter Locks(80)

Total \$985.00

FTA \$929.00
Local \$56.00

Nuvi 3790T GPS (HPMS Traffic counter locator)

Total \$590.00
FTA \$556.00
Local \$34.00

ACCESS Program

Total \$500.00
FTA \$472.00
Local \$29.00

ARC/GIS Update

Total \$2,000.00
FTA \$1,886.00
Local \$114.00

TRANSCAD 5

Total \$5,000.00
FTA \$4,715.00
Local \$285.00

11.33.10	CONSTRUCT - BUS PASSENGER SHELTERS	6	\$100,041.00	\$106,088.00
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The bus shelters are to be installed at YCAT bus stops where shelters do not exist.

6 Bus Shelters, including installation
\$6,194
\$106,088

AZ 90-X-118-00 - Project Budget

	<u>Quantity</u>	<u>FTA Amount</u>	<u>Tot. Elig. Cost</u>
<u>SCOPE</u>			
300-00 OPERATING ASSISTANCE	1	\$544,784.00	\$1,089,569.00
<u>ACTIVITY</u>			
30.09.01 UP TO 50% FEDERAL SHARE	1	\$544,784.00	\$1,089,569.00
<u>SCOPE</u>			
117-00 OTHER CAPITAL ITEMS (BUS)	4	\$687,242.00	\$859,053.00
<u>ACTIVITY</u>			
11.7C.00 NON FIXED ROUTE ADA PARATRANSIT SERVICE	1	\$159,942.00	\$199,928.00
11.7D.02 EMPLOYEE EDUCATION/TRAINING	1	\$4,667.00	\$5,833.00
11.71.11 OTHER 3RD PARTY CONTRACTUAL SERVICES	1	\$25,345.00	\$31,681.00
11.7A.00 PREVENTIVE MAINTENANCE	1	\$497,288.00	\$621,611.00
<u>SCOPE</u>			
442-00 METROPOLITAN PLANNING	1	\$303,333.00	\$379,167.00
<u>ACTIVITY</u>			
44.21.00 PROGRAM SUPPORT ADMINISTRATION	1	\$303,333.00	\$379,167.00
<u>SCOPE</u>			
114-00 BUS: SUPPORT EQUIP AND FACILITIES	1	\$64,060.00	\$80,074.00
<u>ACTIVITY</u>			
11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT	1	\$64,060.00	\$80,074.00
Estimated Total Eligible Cost:			\$2,407,863.00
Federal Share:			\$1,599,419.00
Local Share:			\$808,444.00

Extended Budget Descriptions

300-00	OPERATING ASSISTANCE	1	\$544,784.00	\$1,089,569.00
<p>This scope covers the expenses associated with the operations of the YCAT fixed route transit system, Greater Yuma Area Dial-A-Ride demand response and ADA paratransit system, facility lease for operations, maintenance and administration facility located at 2715 East 14th Street, Yuma, bus washing expenses at the City of Yuma Maintenance Yard, fuel for the transit vehicles, utilities for the bus facility and marketing expenses associated with increasing ridership on the transit system.</p> <p>Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.</p>				
30.09.01	UP TO 50% FEDERAL SHARE	1	\$544,784.00	\$1,089,569.00
<p>This activity covers the expenses associated with the operations of the YCAT fixed route transit system, Greater Yuma Area Dial-A-Ride demand response and ADA paratransit system, facility lease for operations, maintenance and administration facility located at 2715 East 14th Street, Yuma, bus washing expenses at the City of Yuma Maintenance Yard, fuel for the transit vehicles, utilities for the bus facility and marketing expenses associated with increasing ridership on the transit system.</p> <p>Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.</p>				
117-00	OTHER CAPITAL ITEMS (BUS)	4	\$687,242.00	\$859,053.00
<p>This scope covers the bus capital expenses associated with the transit system which includes performing preventative maintenance activities, provision of ADA paratransit service within $\frac{3}{4}$ mile of YCAT fixed routes through Greater Yuma Area Dial-A-Ride, employee training activities for Transit Director and Contract Administrator and the purchase of other maintenance activities such as bus stop maintenance, bus shelter maintenance and First Transit non-vehicle maintenance activities.</p> <p>Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.</p>				
11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	1	\$159,942.00	\$199,928.00

This activity will provide funding for ADA Paratransit Services provided through Greater Yuma Area Dial-A-Ride at 10% of the appointment allocated to the Yuma Urbanized Area within a ¾ mile of YCAT fixed routes in accordance with the ADA and the ADA Paratransit Plan.

Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.

11.7D.02	EMPLOYEE EDUCATION/TRAINING	1	\$4,667.00	\$5,833.00
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This activity will fund and provide for employee training support to the Transit Director and Contract Administrator offered through ADOT, FTA, National Transit Institute, University of Phoenix and Arizona Transit Association as it relates to transit management, funding and operations.

Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.

11.71.11	OTHER 3RD PARTY CONTRACTUAL SERVICES	1	\$25,345.00	\$31,681.00
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This activity will fund maintenance activities covered by third party contracts such as bus stop maintenance, bus shelter maintenance throughout the service area and non-vehicle maintenance activities conducted by First Transit.

Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.

11.7A.00	PREVENTIVE MAINTENANCE	1	\$497,288.00	\$621,611.00
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This activity performs preventative maintenance activities including replacement of major and minor components for transit buses in accordance with Preventative Maintenance Plan. These activities are performed by First Transit as they are responsible for the maintenance of the transit system's vehicles.

Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.

442-00	METROPOLITAN PLANNING	1	\$303,333.00	\$379,167.00
<p>This scope provides funding for the salaries and benefits of staff associated with the management and oversight of the transit program, including the Transit Director, Contract Administrator, Accountant II, Executive Director, Executive Assistant and Traffic Data Collection Supervisor. A separate pass-through agreement exists with Yuma County regarding the funding of the Transit Director and Contract Administrator in which this scope will pay for the first 14 months of a two year agreement. Additionally, this scope includes the funding of program support services such as legal counsel, insurance and program support supplies such as office supplies, membership dues to transit organizations and communications funding.</p> <p>Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe, in-kind contributions from Yuma County, YCIPTA and YMPO Technical Advisory Committee and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.</p>				
44.21.00	PROGRAM SUPPORT ADMINISTRATION	1	\$303,333.00	\$379,167.00
<p>This activity provides funding for the salaries and benefits of staff associated with the management and oversight of the transit program, including the Transit Director, Contract Administrator, Accountant II, Executive Director, Executive Assistant and Traffic Data Collection Supervisor. A separate pass-through agreement exists with Yuma County regarding the funding of the Transit Director and Contract Administrator in which this activity will pay for the first 14 months of a two year agreement. Additionally, this activity includes the funding of program support services such as legal counsel, insurance and program support supplies such as office supplies, membership dues to transit organizations and communications funding.</p> <p>Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe, in-kind contributions from Yuma County, YCIPTA and YMPO Technical Advisory Committee and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.</p>				
114-00	BUS: SUPPORT EQUIP AND FACILITIES	1	\$64,060.00	\$80,074.00
<p>This scope provides \$13,416.67 (total), \$10,733.33 (FTA) and \$2,683.33 (local share) for the Bus Facility repair and maintenance expenses located at 2715 East 14th Street in Yuma, AZ. In addition, this scope will provide \$66,657.83 (total), \$53,326.27 (FTA) and \$13,331.57 (local share) to fund the purchase a computer scheduling system from First Transit to use for efficient and effective dispatching of Greater Yuma Area Dial-A-Ride thus improving its efficiency.</p> <p>Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.</p>				

11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	1	\$64,060.00	\$80,074.00
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This activity provides \$13,416.67 (total), \$10,733.33 (FTA) and \$2,683.33 (local share) for the Bus Facility repair and maintenance expenses located at 2715 East 14th Street in Yuma, AZ. In addition, this activity will provide \$66,657.83 (total), \$53,326.27 (FTA) and \$13,331.57 (local share) to fund the purchase a computer scheduling system from First Transit to use for efficient and effective dispatching of Greater Yuma Area Dial-A-Ride thus improving its efficiency.

Sources of the local match comes from member entity contributions from the Cities of Yuma, San Luis, Somerton, Town of Wellton, Yuma County, student fees from Arizona Western College and Northern Arizona University, social service agency fees from Western Arizona Council of Governments, contributions from the Cocopah Tribe and miscellaneous revenues such as interest income, advertising sales, traffic counts and rent. See Part 2 – Project Information – Project Details section for a detailed breakdown on the committed local match.

**APPENDIX D
AGREEMENTS TO BE TRANSFERRED TO YCIPTA**

Agreement with MGM Design for Web Design Services
Agreement with First Transit for Transit Operations and Maintenance Services
Memorandum of Understanding Between Western Arizona Council of Governments and YMPO for Dial-A-Ride Services
Intergovernmental Agreement Between YMPO and YCIPTA for Transit Management Service
Intergovernmental Agreement Between YMPO and Yuma County for YCIPTA Employee Funding
Agreement with All Access Media for Advertising Services
Agreement with Fox 9 for Advertisements on Buses
Memorandum of Understanding Between Cocopah Tribe and YMPO for Purple Route
Memorandum of Understanding Between Cocopah Tribe and YMPO for Grey Route
Lease Agreement with LEE SING II for 2715 East 14 th Street, Yuma Bus Facility
Agreement with Acumen Transit for Smart Card Services
Intergovernmental Agreement Between YMPO and City of Yuma for Bus Washing
Property Sublease Agreement Between YMPO and First Transit for 2715 East 14 th Street, Yuma Bus Facility

OPERATIONAL REVENUES

FUND 08808-00-7301 YCIPTA		FY 11-12 FTA Grant Number - AZ-90-X118			
Account Number	Account Name	FY 2010-11 Actual	FY 2010-11 Budget Line Item Description	FY 2011-12 Proposed Budget	FY 2011-12 Budget Line Item Description
27-33100	Federal Funding (5307)	1,709,939	Yuma FFY 10 Allocation + Yuma CA FFY 10 Allocation .	1,348,071	Yuma FFY 11 Allocation (1,335,301.20) + Yuma CA FFY 11 Allocation (12,770).
27-33110	Federal Funding (5307) Prior Year	-	Yuma FFY 09 Allocation + Yuma CA FFY 09 Allocation.	-	
00-33690	Local Match	381,146	Yuma County (154,960)+Yuma (70,000) Somerton (29,919)+Wellton (14,499)+San Luis (70,572)+Cocopah (41,196).	511,146	Yuma County (154,960), Yuma (200,000), Somerton (29,919), Wellton (14,499), San Luis (70,572), Cocopah (41,196).
00-33930	Administrative Costs Reimbursed	157,798	First Transit In-Kind Marketing (24,000) + Yuma County Support to YCIPTA (40,188) + TAC In-Kind (44,260) + YCIPTA In-Kind (49,350)	133,098	Yuma County Support to YMPO (40,188), YMPO TAC In-Kind (44,260), YCIPTA In-Kind (48,650).
27-33500	State Grants	134,052	LTAF II collected by YMPO.	-	None Anticipated.
27-33510	State Grants Prior Year	-	LTAF II collected by YMPO.	75,764	Yuma LTAFII from FY 10-11 for Admin Support - Carryover.
17-34049	Miscellaneous Fees For Service	402,919	Fares Collected by First Transit from September 2010-June 2011. Yuma Transit LLC/Kay Transportation retained fares from July 2010 to August 2011.	225,000	Fares Retained By Contractor in FY 11-12 (Estimated with Red Route included in January 2012).
00-36010	Interest on Investments	28,000	Interest Income	45,000	Interest Income.
00-37010	Rent	6,000	Greater Yuma Port Authority Rent (6,000).	6,000	Greater Yuma Port Authority Rent (6,000). Per Charlene, check has been received.
00-39090	Miscellaneous Revenues	3,500	Advertising Sales (3,500).	5,000	Advertising Sales (5,000) Release RFP for sales in September 2011.
		(268,000)	Less Fox 9 Contribution.	-	
				1,500	Miscellaneous Revenue from various activities (1,500).
00-39510	Contributions from Public Entities	24,000	YMPO Traffic Counts (24,000).	9,605	YMPO Traffic Counts (9,605).
				29,325	AWC Contribution starting Spring semester 2012 based on 9,375 students (75% of student population of 12,500 plus 400 employees) @ \$3 each.
				2,115	NAU Student Activity Fee Contribution - Starting Spring Semester 2012 based on 680 students and 25 employees @ \$3 each
				21,000	Student fee from YPIC (5,000), AZTEC (15,000) and Vista High School (1,000) starting in Spring Semester 2012.
		88,717	WACOG DAR Contribution (88,717) retained by Contractor.	88,717	WACOG DAR Contribution (88,717).
00-39520	Contributions from Private Entities	240,000	Purple Route Expenses reimbursed by Cocopah Tribe (227,292) based on \$48.72 per hour.	170,469	Purple Route Expenses reimbursed by Cocopah Tribe (227,292) based on \$67.49 per hour (3,367.79 RVSH).
TOTAL 08808-00-7301 YCIPTA		\$ 2,509,899		\$ 2,671,810	
		\$ 2,509,899	Expenses	\$ 2,636,158	Expenses
		\$ (0)	Over/Under	\$ 35,653	Over/Under

2360392.92

Balance of FTA Funds for FY 13	\$ 251,348	Cost Per Hour	\$ 85.04
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Level 1 FY 12	50/50 Scenario			Total	Match required	FTA
	YCAT	DAR	%			
First Transit Vehicle Ops	\$ 285,896	\$ 55,219	50/50	\$ (54,354)	\$ (27,177)	\$ (27,177)
FT ADA vehicle ops	\$ -	\$ 199,928	80/20	\$ 199,928	\$ 39,986	\$ 159,942
FT Vehicle Maintenance	\$ 285,230	\$ 114,760	80/20	\$ 399,990	\$ 79,998	\$ 319,992
FT Non Vehicle Maintenance	\$ 11,283	\$ 4,872	80/20	\$ 16,155	\$ 3,231	\$ 12,924
First Transit General Admin	\$ 232,197	\$ 100,267	50/50	\$ 332,464	\$ 166,232	\$ 166,232
Marketing	\$ 41,800	\$ -	50/50	\$ 41,800	\$ 20,900	\$ 20,900
Other Operational Expenses	\$ 440,859	\$ -	50/50	\$ 440,859	\$ 220,430	\$ 220,430
YCIPTA Program Support	\$ 217,288	\$ -	80/20	\$ 217,288	\$ 43,458	\$ 173,831
YMPO Program Support	\$ 100,000	\$ -	80/20	\$ 100,000	\$ 20,000	\$ 80,000
YCIPTA Training	\$ 5,000	\$ -	80/20	\$ 5,000	\$ 1,000	\$ 4,000
Facility Capital Expenses	\$ 11,500	\$ -	80/20	\$ 11,500	\$ 2,300	\$ 9,200
Other Maintenance Related	\$ 11,000	\$ -	80/20	\$ 11,000	\$ 2,200	\$ 8,800
Vehicle Maint. Over \$1,000 in FT Contract	\$ 132,819		80/20	\$ 132,819	\$ 26,564	\$ 106,255
Sub Total	\$ 1,774,873	\$ 475,046		\$ 1,854,450	\$ 599,121	\$ 1,255,329

Minus Fare Revenue and Cocopah
**10% of Apport = \$159,942

\$ 817,361
\$ 395,469

Less Deductions	YCAT	DAR	Total Deductions Subtracted	Total Deductions Subtracted from Match Revenues Received	Total FTA Amount Available for
Less Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,774,873	\$ 475,046	\$ 1,854,450	\$ 599,121	\$ 1,255,329
Less Available Match Revenue			Less Available Match Revenue	\$ 928,270	
			Over/Short	\$ 329,149	

OPERATIONAL EXPENSES

FUND 08808-07-7301 YCIPTA FY 11-12 FTA Grant Number - AZ-90-X118

Account Number	Account Name	FY 2010-11 Actual	FY 2010-11 Budget Line Item Description	FY 2011-12 Proposed Budget	Required Yes No	FY 2011-12 Budget Line Item Description	ALI CODE
40110	Regular Salaries and Wages	-	Not budgeted in Transit budget.	115,229	X	YCIPTA provides compensation for all staff. Included in this departments budget is Transit Director (70,436) and Contract Administrator (44,793).	44.21.00
				100,000	X	YMPO staff support allocated to transit - Accountant and Executive Director.	44.21.00
40120	Temporary Employees	-	Not budgeted in Transit budget.	-		For temporary employees to support the transit administration.	
40130	Overtime	-	Not budgeted in Transit budget.	-	X	YCIPTA provides compensation for the Contract Administrator for hours in excess of their normal work period at a time of 1 1/2 the employees rate of pay.	
40210	Social Security/FICA		Not budgeted in Transit budget.	7,144	X	YCIPTA is required to pay its portion of SS/Med (7.65%) on salaries and wages. Included in this department budget are the Transit Director (4,367.03) and Contract Administrator (2,777.17).	44.21.00
	Medicare	-	Not budgeted in Transit budget.	1,671	X	YCIPTA pays Medicare costs for the Transit Director (1,021.32) and Contract Administrator (649.50).	44.21.00
40220	Arizona State Retirement	-	Not budgeted in Transit budget.	11,419	X	YCIPTA provides employees with a retirement system plan of which YCIPTA pays both the employee and employer share of the contributions. Included in this departments budget are the Transit Director (6,997.58) and Contract Administrator (4,421.07).	44.21.00
40230	Health Insurance	-	Not budgeted in Transit budget.	13,295	X	YCIPTA provides health insurance for all full time staff. Included in this departments budget is the Transit Director (6,647.64) and Contract Administrator (6,647.64). Assumes Single Status.	44.21.00
40231	Employee Assistance Program	-	Not budgeted in Transit budget.	37	X	YCIPTA offers employees with a resource to hear concerns regarding financial matters, legal matters, and other family assistance matters under the "Employee Assistance Program". This program is paid through our insurance company and billed to YCIPTA per employee. Included in this department's budget is Transit Director (18.60) and Contract Administrator (18.60).	44.21.00
40233	Life Insurance	-	Not budgeted in Transit budget.	171	X	YCIPTA provides life insurance for all full staff. Included in this departments budget is the Transit Director (90.00) and Contract Administrator (81.00).	44.21.00
40240	State Unemployment Insurance	-	Not budgeted in Transit budget.	-		None Anticipated.	44.21.00
40241	Workers Compensation Insurance	-	Not budgeted in Transit budget.	251	X	YCIPTA is required to provide workers compensation for employees. Included in the department's budget is the Transit Director (153.55) and Contract Administrator (97.65).	44.21.00
40250	Vehicle Allowance	-	None Anticipated.	-		None Anticipated.	
40280	Other Employee Benefits	-	Not budgeted in Transit budget.	233	x	YCIPTA provides Long Term Disability for employees. Included in the department's budget is the Transit Director (116.46) and Contract Administrator (116.46).	44.21.00
41101	Office Supplies	54	General office supplies.	1,000	x	General office supplies.	44.21.00
41118	Electronic Products	-	None Anticipated.	-		None Anticipated.	
41220	Food Supplies	-	None Anticipated.	500	x	Meals for meetings.	44.21.00

41260	Fuel, Oil and Lubricants	39,632	Fuel for transit buses and Contract Administrator car.	330,000	x	IGA with City of Yuma for gasoline (32,500 gallons) and diesel (65,000 gallons). Back up fueling with Sellers Petroleum.	30.09.01
41290	Printing and Microfilming	-	Printing of marketing materials, Rider's guides and other documents.	11,000	X	Printing of marketing materials and other documents removed from First Transit budget.	30.09.01
41291	Other Operating Supplies	-	None Anticipated.	-		None Anticipated.	
41310	Building Supplies	-	None Anticipated.	2,500	x	Building supplies needed for the bus facility.	11.42.20
41311	Grounds Supplies	-	None Anticipated.	1,500	x	Supplies for bus shelter maintenance and the bus facility grounds.	11.42.20
41380	Communication Equipment Supplies	-	None Anticipated.	-		None Anticipated.	
41502	Small Tools Less than \$2,000	-	None Anticipated.	-		None Anticipated.	
41503	Capital Outlay - less than \$5,000	-	Capital outlay less than \$5,000.	-		None Anticipated.	
42110	Legal Services	13,337	Cost for contract attorney to provide legal assistance to YMPO.	13,672	x	Wayne Bencsh (\$14,000), Barry Olsen (\$2,500) , New Legal Counsel (\$8,884) costs for contract attorney to provide legal assistance to YCIPTA.	44.21.00
42111	Legal Notices	818	Costs for legal notices in Yuma Sun for RFPs, service and fares changes.	1,500	x	Costs for legal notices in Yuma Sun for RFPs, service and fares changes.	30.09.01
42113	Reporting and Transcribing	-	None Anticipated.	15,100	x	Yuma County Administrator's Office In Kind Support for YCIPTA Board Meetings.	44.21.00
42130	Accounting and Auditing Services	40,188	Yuma County Financial Services and Treasurer's Office in-kind support for YMPO.	15,088	x	Yuma County Financial Services and Treasurer's Office in-kind support for YCIPTA.	44.21.00
			None Anticipated.	-		None Anticipated.	
		1,727	Costs for a contract Auditor for NTD reports and YMPO Fund.	-		None Anticipated.	
42140	Consultation Services		Costs for Yuma County IT Department support.	1,500	x	Costs for Yuma County IT Department support.	44.21.00
		47,666	Interim Transit Director Services.	15,000	x	Costs for website development and maintenance.	30.09.01
		585	Website Redesign.	1,800	x	Costs for Inclusion of routes in Google Transit.	30.09.01
		183	Spanish Translation Services.	2,667	X	Title VI/LEP Plan Assistance through consultant.	44.21.00
		7,321	Transit Resource Center Audit.	-			
42141	Contract Costs	829,798	YCAT Operations Costs based on 22,000 RVSH, FT Contract starts 9-1-10 and ends 6-30-11. YT,LLC Contract starts 7-1-10 to 8-31-10.	285,896	x	First Transit - YCAT Operations Costs based on 22,000 RVSH. Contract starts 7-1-11 and ends 6-30-14. (\$50.00 per RVSH)	30.09.01
		107,223	YCAT Yuma County Fair Shuttle - see above.	-			
		524,668	First Transit and Kay Transportation - DAR Operations Costs - see above.	55,219	x	First Transit - DAR Operations Costs based on 9,500 RVSH. Contract starts 7-1-11 and ends 6-30-14. (\$50.69 per RVSH)	30.09.01
		-	ADA Paratransit Costs - None Anticipated.	199,928	x	First Transit - ADA paratransit costs - See above.	11.7C.00
		-	General Administration - None anticipated.	332,464	x	First Transit - General Administration - see above.	30.09.01
		675,799	First Transit, Yuma Transit and Kay Transportation Vehicle Maintenance Costs - see above.	256,783	x	First Transit - vehicle maintenance costs - see above.	11.7A.00
		-	First Transit, Yuma Transit, Kay Transportation - Non- Vehicle Maintenance - see above.	16,155	x	First Transit - non-vehicle maintenance - see above.	11.7A.00
42192	Transportation Study	-	ADOT is preparing the Transit Study.	-		ADOT is preparing the Transit Study.	
42211	Electricity-Buildings	-	Operations Contractor is responsible for the cost.	13,905	x	APS costs (10,500 @ 875 per month), Deposit (3,405). Includes building and exterior lights.	30.09.01
42221	Natural Gas	-	Operations Contractor is responsible for the cost.	-		None needed.	30.09.01
42234	Water - Offices	-	Operations Contractor is responsible for the cost.	1,745	x	City of Yuma Water Division (1,745 @ 145 per month).	30.09.01
42241	Refuse Disposal	-	Operations Contractor is responsible for the cost.	456	x	Allied Waste Dumpster - 3 cubic yard, plus free recycling @ 38 per month.	30.09.01

42310	Telephone	-	Operations Contractor is responsible for the cost.	2,583	X	Cell phone (49.99 per mo) and air card (50.00 per mo) for Transit Director and Contract Administrator with Verizon Wireless plus deposit and activation fee.	44.21.00
				5,000	x	Telephone costs for seven telephone lines with CenturyLink (\$416.66 per month) Local and Long Distance.	30.09.01
				24,208	X	Internet costs with Time Warner for Bus Facility with static IP address.	30.09.01
42330	Postage	-	Postage for general office mailings, FedEx and/or UPS.	1,457	X	Postage for general office mailings, FedEx and/or UPS.	44.21.00
	Marketing Related Postage	-	Postage for surveys mailed at no cost to passenger. Part of First Transit Marketing Budget.	2,000	X	Postage for surveys mailed at no cost to passenger.	30.09.01
42410	Travel Expenses	-	Travel expenses for meeting or out of town business travel.	1,000	X	Travel expenses for meeting or out of town business travel.	44.21.00
42470	Moving Expenses	-	None Anticipated.	3,000	X	Moving expenses for Transit Director (1,800) and for moving office equipment from YMPO to Bus Facility (1,200).	44.21.00
42810	General Liability Insurance	9,154	Insurance costs for transit administration. First Transit is responsible for operations.	1,225	X	Insurance for transit administration. First Transit is responsible for operations.	44.21.00
				1,584	X	Automobile insurance for administrative vehicle.	44.21.00
42830	Property Insurance	-	Combined above under 42810.	-		Combined above under 42810.	
42840	Fire Insurance	-	Combined above under 42810.	-		Combined above under 42810.	
42850	Professional Liability Insurance	-	Combined above under 42810.	2,807	X	Insurance costs for transit administrative staff and Board of Directors.	44.21.00
42910	Office Equipment Lease/Rental	-	None Anticipated.	-		None Anticipated.	
42930	Maintenance Equipment Lease/Rental	-	None Anticipated.	-		None Anticipated.	
42940	Communication Equipment Lease/Rental	-	None Anticipated.	7,361	x	Nextel Costs for 25 phones (7,336.68) annual cost of service at 611.39 per month, plus one time cost of 24.75 for 25 phones.	30.09.01
49250	Duplicating/Equipment Lease/Rental	-	None Anticipated.	-		None Anticipated.	
42960	Building Lease/Rental	43,200	Rental of bus facility located at 2715 East 14th Street, Yuma and other transit office related space.	43,200	X	Rental of bus facility located at 2715 East 14th Street, Yuma and other transit office related space.	30.09.01
42961	Alarm Systems Lease/Rental	-	None Anticipated.	-	X	Alarm system monitoring for bus facility - Arizona Lock & Safe - 602-278-4582.	30.09.01
42980	Autos and Trucks Lease/Rental	-	None Anticipated.	1,500	X	Rental of administrative car from Enterprise Rent A Car through State Procurement.	44.21.00
42990	Other Operating Equip Leases and Rentals	-	None Anticipated.	-		None Anticipated.	
43010	Office Equipment Repair and Maintenance Services	-	None Anticipated.	-		None Anticipated.	
43011	Duplicating Equipment Repair and Maintenance Services	-	None Anticipated.	-		None Anticipated.	
43012	Maintenance Equipment Repair and Maintenance Services	-	None Anticipated.	5,000	X	Repairs or maintenance to maintenance equipment owned by YMPO.	11.7A.00
43013	Communication Equipment Repair and Maintenance Services	-	None Anticipated.	1,500	x	Repairs to telephones at bus facility using TurnKey Data-Tel for the Nortel Norstar system.	30.09.01
43021	Automotive Repair and Maintenance Services	156,594	Repairs to transit buses over \$1,000.	132,819	X	First Transit repairs to transit buses over \$1,000.	11.7A.00
		1,623	Bus washing services with City of Yuma (1,082 per month).	12,984	X	Bus washing services with City of Yuma (1,082 per month).	30.09.01
43060	Building Repair and Maintenance Services	1,082	Repair to bus facility.	6,000	X	Repairs to bus facility.	11.42.20
43061	Janitorial Services	-	None Anticipated.	-		None Anticipated. Covered by First Transit.	
43062	Pest Control Services	-	None Anticipated.	500	X	Pest control for the bus facility.	30.09.01
43070	Grounds Repair and Maintenance Services	2,330	Bus yard clean up.	1,500	X	Repair to grounds at bus facility parking area.	11.42.20
43080	Processing/Computer Equipment Repair and Maintenance Services	2,574	Security camera system install and repair.	-		None Anticipated.	
43090	Other Repair and Maintenance Services	4,219	Repair, installation and/or relocation of bus shelters and passenger amenities.	6,000	X	Repair, installation and/or relocation of bus shelters and passenger amenities.	11.7A.00

43415	Advertising	-	Radio, Television, Newspaper, Online Advertising of YCAT and DAR, promotional materials within First Transit's budget.	10,500	X	Radio, Television, Newspaper, Online, Photography and Advertising of YCAT and DAR and development of promotional materials.	30.09.01
43430	Memberships	-	None Anticipated.	300	X	American Public Transportation Association.	44.21.00
		-	None Anticipated.	125	X	Community Transportation Association of America.	44.21.00
		-	None Anticipated.	2,000	X	Arizona Transit Association.	44.21.00
		-	None Anticipated.	500	X	National Bus Traffic Association.	44.21.00
				80	X	Greater Somerton Chamber of Commerce.	44.21.00
		-	None Anticipated.	150	X	Yuma County Chamber of Commerce.	44.21.00
43460	Training and School Classes	-	None Anticipated.	5,000	X	Training Sessions (200) and County Tuition Reimbursement for two employees (2,400 each).	11.7D.02
43470	License and Permits	84	New vehicle registrations for new buses.	-		None Anticipated.	
43480	Matching Grant Expenses	-	None Anticipated.	-		None Anticipated.	
43490	Other Miscellaneous Expense	-	None Anticipated.	(0)		Transfer of expenses to FY 2011 grant based on 304,970 to operations, 7,712 to program support and 143,206.80 to preventative maintenance.	
43498	Bank/Fiscal Charges	39	None Anticipated.	-		None Anticipated.	
46710	Contingency		None.	529,447	x	Contingency/Transfer to Capital.	
46720	Reserve for Future Emergencies		None.	-		None Anticipated.	
TOTAL FUND 08808-07-7301 YCIPTA				\$ 2,509,899			\$ 2,636,158

FY 11-12 YCAT Service Plan

Route	Weekdays**	Saturday**	Daily Hours Invoiced	Weekday Hours	Saturday Hours	Total Hours
Red*	5:55 am to 5:40 pm	5:55 am to 5:40 pm	11.75	2,996.25	611.00	3,607.25
Orange	5:55 am to 5:52 pm	5:55 am to 5:52 pm	9.39	2,394.45	488.28	2,882.73
Yellow	5:55 am to 5:45 pm	5:55 am-5:45 pm	23.5	5,992.50	1,222.00	7,214.50
Green*	5:55 am to 5:40 pm	5:55 am to 5:40 pm	11.75	2,996.25	611.00	3,607.25
Blue	Suspended		0	-	-	-
Purple	6:55 am to 5:53 pm	6:55 am-5:53 pm	10.97	2,797.35	570.44	3,367.79
Grey	7:00 am to 5:55 pm	No Service	10.92	2,784.60	-	2,784.60
College Shuttle	7:00 am to 12:45 pm	No Service	2	388.00	-	388.00
New AWC-San Luis Shuttle	Three Round Trips	No Service	4.5	873.00	-	873.00
Grand Total w/Red			84.78	21,222.40	3,502.72	24,725.12
Grand Total wo/Red			73.03	17,353.15	2,891.72	20,244.87

Dial-A-Ride	6:00 am to 6:00 pm	6:00 am to 6:00 pm		8,606.25	1,040.00	9,646.25
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*Red and Green Routes would be modified to eliminate duplication and ensure maximum coverage within the City of Yuma serving key destinations.

** Route running times are subject to change based on when routes should be operating.

Evening Dial-A-Ride Service from College to San Luis, Yuma, Somerton, Cocopah Tribe will require 2 operating hours each day @ 194 days per year and would operate based on a reallocation of hours.

New AWC-San Luis Shuttle assumes elimination of third Yellow Route bus from October to March @ 5 hours per day.

34,371.37
31500
2,871.37

CAPITAL REVENUES

FUND 08808-37-7301 YCIPTA				FY 11-12 FTA Grant Number - AZ-95-X110-00	
Account Number	Account Name	FY 2010-11 Actual	FY 2010-11 Budget Line Item Description	FY 2011-12 Proposed Budget	FY 2011-12 Budget Line Item Description
37-33100	Federal Funding (5307, ARRA or STP)	82,924	Yuma FFY 07, 08, 09 Allocation (39,096) Yuma FFY 09 ARRA (43,828)	194,222	Yuma FFY 11 Allocation (97,111) Yuma FFY 12 Allocation (97,111)
37-33110	Federal Funding or STP Prior Year	-		399,989	Yuma FFY 07, 08, 09 Allocation (300,741) Yuma FFY 10 Allocation (99,248)
37-33420	City/Town Contributions	-		-	
37-33690	Local Match	2,629	FFY 07,08,09 match (2,629)	35,652	Match is 5.7% of the STP grant amount FFY 07, 08, 09 match (17,913) FFY 10 match (5,999) FFY 11 match (5,870) FFY 12 match (5,870)
TOTAL 08808-37-7301 YCIPTA		\$ 85,553		\$ 629,863	
				\$ 629,863	Expenses
				\$ -	Over/Under

CAPITAL EXPENSES

FUND 08808-07-7301-4500 YCIPTA FY 11-12 FTA Grant Number - AZ-95-X110-00

Account Number	Account Name	FY 2010-11 Actual	FY 2010-11 Budget Line Item Description	FY 2011-12 Proposed Budget	Required Yes No		FY 2011-12 Budget Line Item Description	ALI CODE
45110	Land Site Preparation	8,877	Clean up of bus parking area.	35,000	X		Environmental clean up at bus parking area of 2715 East 14th Street.	11.44.02
45210	Buildings	-	None Anticipated.	-		X	None Anticipated.	
45220	Building Improvements & Fixtures	-	None Anticipated.	6,025	X		Lighting repairs for bus facility.	11.44.02
				8,487	X		Two new water line coolers for bus facility.	11.44.02
45310	Parking Lots	-	None Anticipated.	-		X	None Anticipated.	
45340	Fences	-	None Anticipated.	-		X	None Anticipated.	
45411	Automobiles	-	None Anticipated.	55,500	X		Purchase one Ford Focus for administrative uses and two Ford Focus for relief driver use.	11.42.11
45420	Communication Equipment	-	None Anticipated.	150,000	X		Purchase 30 radios through the Yuma Regional Radio Network.	11.62.03
45430	Furniture	1,298	Furniture for the Transit Director and Contract Administrator.	-		X	None Anticipated.	
45440	Office Machines	-	Purchase Laptops for Transit Director and Contract Administrator to use.	2,000	X		New hoses for traffic counts.	11.42.20
45445	Duplicating Machines	-	None Anticipated.	-		X	None Anticipated.	
45450	Data Processing Equipment	43,828	Installation of Smart Card Systems.	2,757	X		Purchase laptops for Contract Administrator and First Transit to use.	11.42.20
				-	X		None Anticipated.	11.42.20
45495	Other Machinery and Equipment	31,550	Other capital expenses.	45,000	X		Smart Card equipment from Acumen for two buses missing equipment and retail sales unit.	11.42.10
				11,785	X		Replacement bike racks for Passport buses.	11.42.20
				4,000	X		Two hand traffic counters.	11.42.20
				985	X		80 traffic counter locks.	11.42.20
				590	X		Nuvi 3790T GPS.	11.42.20
				500	X		ACCESS Program.	11.42.20
				2,000	X		ARC/GIS Upgrade.	11.42.20
				5,000	X		TransCAD.	11.42.20
				1,500	X		Adobe Acrobat, Dreamweaver and other software for Transit Director and Contract Administrator.	11.42.20
				1,000	X		Bed Liner.	11.42.20
				20,000	X		Relocate bus shelters to appropriate high ridership locations in Yuma County.	11.33.10
46740	Reserve For Future Purchases	-	None Anticipated.	277,734	X		Reserve for future purchases.	

TOTAL FUND 08808-07-7301-4500 YCIPTA **\$ 85,553** **\$ 629,863** =Active Grant
 =New Grant

Match Contributions - FY 2011-2012												
Agency	Membership	Votes	Population	%	Population Per Capita	%	Routes	%	Funding	%	Cumulative %	
Yuma County	Public	1	59,196	30.24%	-	0.00%	1.47	18.33%	\$ 154,960	30.30%	39.44%	
City of Yuma	Public	1	93,064	47.54%	-	0.00%	3.17	39.58%	\$ 200,000	39.10%	63.11%	
City of Somerton	Public	1	14,287	7.30%	-	0.00%	0.77	9.58%	\$ 29,919	5.85%	11.37%	
Town of Wellton	Public	1	2,882	1.47%	-	0.00%	0.47	5.83%	\$ 14,499	2.83%	5.07%	
City of San Luis	Public	1	25,505	13.03%	-	0.00%	0.57	7.08%	\$ 70,572	13.80%	16.96%	
Northern Arizona University	College	1	-	0.00%	705	5.20%	0	0.00%	\$ -	0.00%	0.00%	
Arizona Western College	College	1	-	0.00%	12,853	94.80%	0	0.00%	\$ -	0.00%	0.00%	
Cocopah Tribe	Tribal	0	817	0.42%	-	0.00%	1.57	19.58%	\$ 41,496	8.11%	14.06%	
TOTAL		7	195,751	100.00%	13,558	100.00%	8.00	100.00%	\$ 511,446	100.00%	100.00%	

Service Area As Compared to Contributions	
Jurisdiction	Service Miles
Yuma County	25.81%
City of Yuma	33.29%
City of Somerton	9.60%
Town of Wellton	5.86%
City of San Luis	5.86%
Cocopah Tribe	19.58%
Total	100%

Population - 2010 Census		
Yuma County	59,196	30.24%
City of Yuma	93,064	47.54%
City of Somerton	14,287	7.30%
Town of Wellton	2,882	1.47%
Cocopah Tribe	817	0.42%
City of San Luis	25,505	13.03%
TOTAL	195,751	100.00%

Invoicing of Contributions FY 11-12		
Agency	Annual Funding	%
Yuma County	\$ 154,960	30.30%
City of Yuma	\$ 200,000	39.10%
City of Somerton	\$ 29,919	5.85%
Town of Wellton	\$ 14,499	2.83%
City of San Luis	\$ 70,572	13.80%
Cocopah Tribe	\$ 41,496	8.11%
Arizona Western College	\$ -	0.00%
Northern Arizona University	\$ -	0.00%
TOTAL	\$ 511,446	100.00%

Route Allocation FY 11-12							
Route or Service	Yuma County	Yuma	Somerton	Wellton	Cocopah Tribe	San Luis	Total
Red	-	1.00	-	-	-	-	1.00
Orange	0.50	0.20	-	0.30	-	-	1.00
Yellow	0.10	0.10	0.20	-	0.20	0.40	1.00
Green	0.30	0.70	-	-	-	-	1.00
Blue	-	-	-	-	-	-	-
Purple	0.20	-	0.20	-	0.60	-	1.00
Grey	0.20	-	0.20	-	0.60	-	1.00
College Shuttle	-	1.00	-	-	-	-	1.00
Greater Yuma Area Dial-A-Ride	0.17	0.17	0.17	0.17	0.17	0.17	1.00
Total By Jurisdiction	1.47	3.17	0.77	0.47	1.57	0.57	8.00

Operator Name:
 Contact Name:
 E-Mail:
 Phone:
 Date Submitted:

Yuma County Intergovernmental Public Transportation
 John Andoh
 landoh@ycipta.org
 928.539.7076, ext 237
 10/31/2011

TRANSIT OPERATING PROJECTIONS
 Costs-Existing

Current Year FY12	Inflation Assumption FY 13-22	Baseline Year 0 FY12	Year 1 FY 13	Year 2 FY 14	Year 3 FY 15	Year 4 FY 16	10-Year Projections						Total Year 1-10	
							Year 5 FY 17	Year 6 FY 18	Year 7 FY 19	Year 8 FY 20	Year 9 FY 21	Year 10 FY 22		
I. OPERATING EXPENSES BY MODE (dollar amounts in thousands)														
MOTOR BUS														
Employee Salaries	115,229	3.00%	115,229	118,686	122,246	125,914	129,691	133,582	137,589	141,717	145,969	150,348	154,858	1,360,600
Fringe Benefits	34,221	3.00%	34,221	35,248	36,305	37,394	38,516	39,672	40,862	42,088	43,350	44,651	45,990	404,075
Services	203,523	3.00%	203,523	209,629	215,918	222,395	229,067	235,939	243,017	250,308	257,817	265,551	273,518	2,403,158
Fuel and Lubricants	330,000	3.00%	330,000	339,900	350,097	360,600	371,418	382,560	394,037	405,858	418,034	430,575	443,492	3,896,573
Tires and Tubes	132,816	3.00%	132,816	136,800	140,904	145,132	149,486	153,970	158,589	163,347	168,247	173,295	178,494	1,568,264
Other Materials and Supplies	21,457	3.00%	21,457	22,101	22,764	23,447	24,150	24,875	25,621	26,389	27,181	27,997	28,836	253,360
Utilities, Propulsion Power	0	3.00%	0	0	0	0	0	0	0	0	0	0	0	0
Utilities, Other	47,897	3.00%	47,897	49,334	50,814	52,338	53,908	55,526	57,192	58,907	60,674	62,495	64,370	565,558
Casualty and Liability	5,616	3.00%	5,616	5,784	5,958	6,137	6,321	6,510	6,706	6,907	7,114	7,328	7,547	66,313
Purchased Transportation	1,339,475	3.00%	1,339,475	1,379,659	1,421,049	1,463,680	1,507,591	1,552,819	1,599,403	1,647,385	1,696,807	1,747,711	1,800,142	15,816,247
Interest Expense	0	3.00%	0	0	0	0	0	0	0	0	0	0	0	0
Leases and Rentals	52,061	3.00%	52,061	53,623	55,232	56,888	58,595	60,353	62,164	64,028	65,949	67,928	69,966	614,726
Other Expenses	17,155	3.00%	17,155	17,670	18,200	18,746	19,308	19,887	20,484	21,098	21,731	22,383	23,055	202,563
Sub-Total Operating Expenses - Object Class	2,299,450		2,299,450	2,368,434	2,439,487	2,512,671	2,588,051	2,665,693	2,745,664	2,828,033	2,912,874	3,000,261	3,090,269	27,151,436
CUSTOMIZED (List each item.)														
Contingency	529,447	1.00%	529,447	300,000	303,000	306,030	309,090	312,181	315,303	318,456	321,641	324,857	328,106	3,138,664
Greyhound	0	0.00%	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized	529,447		529,447	800,000	803,000	806,030	809,090	812,181	815,303	818,456	821,641	824,857	828,106	8,138,664
Operating Expenses - Existing - Motor Bus	2,828,897		2,828,897	3,168,434	3,242,487	3,318,701	3,397,142	3,477,874	3,560,967	3,646,490	3,734,515	3,825,118	3,918,374	35,290,100
PARATRANSIT														
OBJECT CLASS														
Employee Salaries			0	0	0	0	0	0	0	0	0	0	0	0
Fringe Benefits			0	0	0	0	0	0	0	0	0	0	0	0
Services			0	0	0	0	0	0	0	0	0	0	0	0
Fuel and Lubricants			0	0	0	0	0	0	0	0	0	0	0	0
Tires and Tubes			0	0	0	0	0	0	0	0	0	0	0	0
Other Materials and Supplies			0	0	0	0	0	0	0	0	0	0	0	0
Utilities, Propulsion Power			0	0	0	0	0	0	0	0	0	0	0	0
Utilities, Other			0	0	0	0	0	0	0	0	0	0	0	0
Casualty and Liability			0	0	0	0	0	0	0	0	0	0	0	0
Purchased Transportation	255,147	3.00%	255,147	262,801	270,685	278,806	287,170	295,785	304,659	313,799	323,213	332,909	342,896	3,012,724
Interest Expense			0	0	0	0	0	0	0	0	0	0	0	0
Leases and Rentals			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Object Class	255,147		255,147	262,801	270,685	278,806	287,170	295,785	304,659	313,799	323,213	332,909	342,896	3,012,724
CUSTOMIZED (List each item.)														
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized	0		0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses - Existing - Paratransit	255,147		255,147	262,801	270,685	278,806	287,170	295,785	304,659	313,799	323,213	332,909	342,896	3,012,724
TOTAL OPERATING EXPENSES	3,084,044		3,084,044	3,431,235	3,513,172	3,597,507	3,684,312	3,773,659	3,865,625	3,960,288	4,057,728	4,158,027	4,261,270	38,302,823
II. SYSTEM-WIDE NON-OPERATING EXPENSES (dollar amounts in thousands)														
DEBT SERVICE														
OTHER COSTS														
TOTAL NON-OPERATING EXPENSES														
TOTAL EXPENSES - EXISTING SERVICE LEVELS	3,084,044		3,084,044	3,431,235	3,513,172	3,597,507	3,684,312	3,773,659	3,865,625	3,960,288	4,057,728	4,158,027	4,261,270	38,302,823

NOTES:

RTP/SCS TRANSIT OPERATING PROJECTIONS
Costs-Planned

Operator Name: Yuma County Intergovernmental Public Transp
 Contact Name: John Andoh
 E-Mail: jandoh@ycipta.org
 Phone: 928.539.7076, ext 237
 Date Submitted: 10/31/2011

	Current Year FY12	Inflation Assumption FY 13-22	10-Year Projections										Total Year 1-10	
			Baseline Year 0 FY12	Year 1 FY 13	Year 2 FY 14	Year 3 FY 15	Year 4 FY 16	Year 5 FY 17	Year 6 FY 18	Year 7 FY 19	Year 8 FY 20	Year 9 FY 21		Year 10 FY 22
MOTOR BUS (dollar amounts in thousands)														
Additional Service to AWC/NAU														
FUNCTIONAL CLASS														
Vehicle Operations		3.0%	34,000	35,020	36,071	37,153	38,267	39,415	40,598	41,816	43,070	44,362	45,693	401,465
Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
Non-Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
General Administration			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Functional Class	34,000		34,000	35,020	36,071	37,153	38,267	39,415	40,598	41,816	43,070	44,362	45,693	401,465
CUSTOMIZED (List each item.)														
Line Item 1			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 2			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 3			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 4			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 5			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Project 1 - Motor Bus	34,000		34,000	35,020	36,071	37,153	38,267	39,415	40,598	41,816	43,070	44,362	45,693	401,465
Early Morning Trip on Yellow, Red or Green														
FUNCTIONAL CLASS														
Vehicle Operations		3.0%	11,750	12,103	12,466	12,840	13,225	13,621	14,030	14,451	14,885	15,331	15,791	138,742
Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
Non-Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
General Administration			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Functional Class	11,750		11,750	12,103	12,466	12,840	13,225	13,621	14,030	14,451	14,885	15,331	15,791	138,742
CUSTOMIZED (List each item.)														
Line Item 1			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 2			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 3			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 4			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 5			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Project 2 - Motor Bus	11,750		11,750	12,103	12,466	12,840	13,225	13,621	14,030	14,451	14,885	15,331	15,791	138,742
San Luis Circulator														
FUNCTIONAL CLASS														
Vehicle Operations		3.0%	0	160,068	164,870	169,817	174,911	180,158	185,563	191,130	196,864	202,770	208,853	1,835,004
Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
Non-Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
General Administration			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Functional Class			0	160,068	164,870	169,817	174,911	180,158	185,563	191,130	196,864	202,770	208,853	1,835,004
CUSTOMIZED (List each item.)														
Line Item 1			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 2			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 3			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 4			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 5			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Project 3 - Motor Bus	0		0	160,068	164,870	169,817	174,911	180,158	185,563	191,130	196,864	202,770	208,853	1,835,004
FUNCTIONAL CLASS														
Vehicle Operations			0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
Non-Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
General Administration			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Functional Class			0	0	0	0	0	0	0	0	0	0	0	0
CUSTOMIZED (List each item.)														
Line Item 1			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 2			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 3			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 4			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 5			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Project 4 - Motor Bus	0		0	0	0	0	0	0	0	0	0	0	0	0
FUNCTIONAL CLASS														
Vehicle Operations			0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
Non-Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
General Administration			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Functional Class			0	0	0	0	0	0	0	0	0	0	0	0
CUSTOMIZED (List each item.)														
Line Item 1			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 2			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 3			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 4			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 5			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Project 5 - Motor Bus	0		0	0	0	0	0	0	0	0	0	0	0	0
Operating - Planned - Motor Bus	45,750		45,750	207,191	213,407	219,809	226,403	233,196	240,191	247,397	254,819	262,463	270,337	2,375,211

RTP/SCS TRANSIT OPERATING PROJECTIONS
Costs-Planned

PARATRANSIT (dollar amounts in thousands)														
FUNCTIONAL CLASS														
Vehicle Operations			0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
Non-Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
General Administration			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Functional Class			0	0	0	0	0	0	0	0	0	0	0	0
CUSTOMIZED (List each item.)														
Line Item 1			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 2			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 3			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 4			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 5			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Project 1 - Paratransit	0		0	0	0	0	0	0	0	0	0	0	0	0
FUNCTIONAL CLASS														
Vehicle Operations			0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
Non-Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
General Administration			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Functional Class			0	0	0	0	0	0	0	0	0	0	0	0
CUSTOMIZED (List each item.)														
Line Item 1			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 2			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 3			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 4			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 5			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Project 2 - Paratransit	0		0	0	0	0	0	0	0	0	0	0	0	0
FUNCTIONAL CLASS														
Vehicle Operations			0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
Non-Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
General Administration			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Functional Class			0	0	0	0	0	0	0	0	0	0	0	0
CUSTOMIZED (List each item.)														
Line Item 1			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 2			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 3			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 4			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 5			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Project 3 - Paratransit	0		0	0	0	0	0	0	0	0	0	0	0	0
FUNCTIONAL CLASS														
Vehicle Operations			0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
Non-Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
General Administration			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Functional Class			0	0	0	0	0	0	0	0	0	0	0	0
CUSTOMIZED (List each item.)														
Line Item 1			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 2			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 3			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 4			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 5			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Project 4 - Paratransit	0		0	0	0	0	0	0	0	0	0	0	0	0
FUNCTIONAL CLASS														
Vehicle Operations			0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
Non-Vehicle Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
General Administration			0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Functional Class			0	0	0	0	0	0	0	0	0	0	0	0
CUSTOMIZED (List each item.)														
Line Item 1			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 2			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 3			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 4			0	0	0	0	0	0	0	0	0	0	0	0
Line Item 5			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Customized			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Operating Expenses - Project 5 - Paratransit	0		0	0	0	0	0	0	0	0	0	0	0	0
Operating - Planned - Paratransit	0		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES - PLANNED SERVICE LEVELS	45,750		45,750	207,191	213,407	219,809	226,403	233,195	240,191	247,397	254,819	262,463	270,337	2,375,211

Notes:

RTP/SCS TRANSIT OPERATING PROJECTIONS
Revenues

Operator Name: Yuma County Intergovernmental Public Transportation Authority
 Contact Name: John Andoh
 E-Mail: jandoh@yclipta.org
 Phone: 928.539.7076, ext 237
 Date Submitted: 10/31/2011

	Current Year	Inflation	Baseline	10-Year Projections										Total
	FY12	Assumption	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 1-10
		FY 13-22	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	
I. EXISTING SERVICE LEVEL (dollar amounts in thousands)														
REVENUE FROM OPERATIONS														
Fare Revenue														
Motor Bus	266,000	5.00%	266,000	400,000	420,000	441,000	463,050	486,203	510,513	536,038	562,840	590,982	620,531	5,031,157
Paratransit	34,000	5.00%	34,000	40,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	62,053	503,116
Non-Fare Revenue (List each item.)														
5307	1,348,071		1,348,071	1,599,419	1,599,419	1,599,419	1,599,419	1,599,419	1,599,419	1,599,419	1,599,419	1,599,419	1,599,419	15,994,190
Old 5307	455,889		455,889	0	0	0	0	0	0	0	0	0	0	0
Local Match (Member Agencies)	511,146	5.00%	511,146	511,146	536,703	563,538	591,715	621,301	652,366	684,985	719,234	755,195	792,955	6,429,139
In-Kind	133,098	3.00%	133,098	40,188	41,394	42,635	43,915	45,232	46,589	47,987	49,426	50,909	52,436	460,710
LTA/II	75,764		75,764	0	0	0	0	0	0	0	0	0	0	0
Property Tax	0		0	0	0	0	0	0	0	0	0	0	0	0
County Sales Tax	0		0	0	0	0	0	0	0	0	0	0	0	0
Other (List each item.)														
Greyhound	0	0.00%	0	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000	5,300,000
Misc Revenues	67,105	3.50%	67,105	58,849	60,908	63,040	65,247	67,530	69,894	72,340	74,872	77,492	80,205	690,377
AWC/NAU	62,050	3.50%	62,050	124,100	128,444	132,939	137,592	142,408	147,392	152,551	157,890	163,416	169,136	1,455,866
Cocopah Purple	227,292	3.00%	227,292	234,111	241,134	248,368	255,819	263,494	271,399	279,540	287,927	296,565	305,461	2,683,817
WACOG/AZTEC/YPIC/SMILE	103,627	5.00%	103,627	118,537	124,464	130,687	137,221	144,082	151,287	158,851	166,793	175,133	183,890	1,490,946
Sub-Total Fare Revenue	300,000		300,000	440,000	462,000	485,100	509,355	534,823	561,564	589,642	619,124	650,080	682,584	5,534,273
Sub-Total Other Revenue	2,984,042		2,984,042	3,216,349	3,262,466	3,310,627	3,360,928	3,413,466	3,468,345	3,525,672	3,585,561	3,648,130	3,713,502	34,505,046
Sub-Total Revenue - Existing	3,284,042		3,284,042	3,656,349	3,724,466	3,795,727	3,870,283	3,948,289	4,029,909	4,115,314	4,204,685	4,298,210	4,396,086	40,039,319
II. PLANNED CHANGES IN SERVICE LEVELS (dollar amounts in thousands)														
MOTOR BUS														
Additional Service to AWC/NAU														
Estimated Fare Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Other Revenue		3.50%	0	5,000	5,175	5,356	5,544	5,738	5,938	6,146	6,361	6,584	6,814	58,657
Early Morning Trip on Yellow, Red or Green														
Estimated Fare Revenue		3.50%	0	7,560	7,825	8,098	8,382	8,675	8,979	9,293	9,618	9,955	10,304	88,689
Estimated Other Revenue			0	0	0	0	0	0	0	0	0	0	0	0
San Luis Circulator														
Estimated Fare Revenue		5.00%	0	30,700	32,235	33,847	35,539	37,316	39,182	41,141	43,198	45,358	47,626	386,141
Estimated Other Revenue		3.00%	0	129,368	133,249	137,246	141,363	145,604	149,972	154,472	159,106	163,879	168,795	1,483,054
Estimated Fare Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Other Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Fare Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Other Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Fare Revenue	0		0	38,260	40,060	41,945	43,921	45,991	48,161	50,434	52,816	55,313	57,929	436,571
Sub-Total Other Revenue	0		0	134,368	138,424	142,602	146,907	151,342	155,911	160,618	165,467	170,463	175,610	1,407,344
Sub-Total Revenue - Planned - Motor Bus	0		0	172,628	178,483	184,547	190,828	197,333	204,072	211,052	218,284	225,776	233,539	1,843,914
PARATRANSIT														
Estimated Fare Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Other Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Fare Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Other Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Fare Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Other Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Fare Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Estimated Other Revenue			0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Fare Revenue	0		0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Other Revenue	0		0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Revenue - Planned - Paratransit	0		0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total Revenue - Planned	0		0	172,628	178,483	184,547	190,828	197,333	204,072	211,052	218,284	225,776	233,539	1,843,914
TOTAL REVENUE - EXISTING AND PLANNED	3,284,042		3,284,042	3,828,977	3,902,949	3,980,275	4,061,111	4,145,622	4,233,980	4,326,366	4,422,969	4,523,986	4,629,625	41,883,233

RTP/SCS TRANSIT OPERATING PROJECTIONS
Summary

Operator Name: Yuma County Intergovernmental Public Transportation Authority
 Contact Name: John Andoh
 E-Mail: jandoh@ycipta.org
 Phone: 928.539.7076, ext 237
 Date Submitted: 10/31/2011

	Current Year	10-Year Projections										Total Year 1-10	
	FY12	Baseline Year 0 FY12	Year 1 FY 13	Year 2 FY 14	Year 3 FY 15	Year 4 FY 16	Year 5 FY 17	Year 6 FY 18	Year 7 FY 19	Year 8 FY 20	Year 9 FY 21		Year 10 FY 22
I. SERVICE LEVELS (in revenue vehicle hours)													
Motor Bus	22,457	22,457	26,023	26,023	26,023	26,023	26,023	26,023	26,023	26,023	26,023	26,023	260,225
Existing	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	220,000
Planned	457	457	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	40,225
Paratransit	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	95,000
Existing	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	95,000
Planned	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Service Levels - All Modes	31,957	31,957	35,523	35,523	35,523	35,523	35,523	35,523	35,523	35,523	35,523	35,523	355,225
Existing	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	315,000
Planned	457	457	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	40,225
II. COSTS (dollars in thousands)													
Operating Cost													
Motor Bus	2,874,647	2,874,647	3,375,624	3,455,893	3,538,510	3,623,545	3,711,069	3,801,158	3,893,886	3,989,334	4,087,581	4,188,711	37,665,311
Existing	2,828,897	2,828,897	3,168,434	3,242,487	3,318,701	3,397,142	3,477,874	3,560,967	3,646,490	3,734,515	3,825,118	3,918,374	35,290,100
Planned	45,750	45,750	207,191	213,407	219,809	226,403	233,195	240,191	247,397	254,819	262,463	270,337	2,375,211
Paratransit	255,147	255,147	262,801	270,685	278,806	287,170	295,785	304,659	313,799	323,213	332,909	342,896	3,012,724
Existing	255,147	255,147	262,801	270,685	278,806	287,170	295,785	304,659	313,799	323,213	332,909	342,896	3,012,724
Planned	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs - All Modes	3,129,794	3,129,794	3,638,426	3,726,579	3,817,316	3,910,715	4,006,854	4,105,816	4,207,685	4,312,546	4,420,490	4,531,607	40,678,034
III. REVENUE (dollars in thousands)													
Fare Revenue													
Motor Bus	266,000	266,000	438,260	460,060	482,945	506,971	532,194	558,673	586,472	615,657	646,295	678,461	5,505,988
Existing	266,000	266,000	400,000	420,000	441,000	463,050	486,203	510,513	536,038	562,840	590,982	620,531	5,031,157
Planned	0	0	38,260	40,060	41,945	43,921	45,991	48,161	50,434	52,816	55,313	57,929	474,831
Paratransit	34,000	34,000	40,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	62,053	503,116
Existing	34,000	34,000	40,000	42,000	44,100	46,305	48,620	51,051	53,604	56,284	59,098	62,053	503,116
Planned	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenue	2,984,042	2,984,042	3,216,349	3,396,833	3,449,051	3,503,530	3,560,373	3,619,687	3,681,583	3,746,179	3,813,597	3,883,965	35,871,147
Existing	2,984,042	2,984,042	3,216,349	3,262,466	3,310,627	3,360,928	3,413,466	3,468,345	3,525,672	3,585,561	3,648,130	3,713,502	34,505,046
Planned	0	0	0	134,368	138,424	142,602	146,907	151,342	155,911	160,618	165,467	170,463	1,765,610
Total Revenue - All Modes	3,284,042	3,284,042	3,694,609	3,898,893	3,976,096	4,056,806	4,141,187	4,229,411	4,321,659	4,418,119	4,518,990	4,624,479	41,880,250
Deficit/Excess	154,248	154,248	56,184	172,314	158,780	146,091	134,333	123,595	113,974	105,573	98,500	92,871	1,202,216

YMPO Transit Projects - FY 2011 - 2016 TIP										
ID #	SPONSOR	PRIORITY	PROJECT Description	TYPE WORK	FED AID TYPE	APPORTIONMENT YEAR	FED FUNDING	LOCAL MATCH	TOTAL COST	FED ALI CODE
FISCAL YEAR 2011 (7/1/10 - 6/30/11)										
YMPO-11-01	YMPO	1	Program Support	Planning	5307	2009/2010	\$180,000	\$45,000	\$225,000	44.26.14
YMPO-11-02	YMPO	1	YCAT/DAR Capital	Capital	5307	2009/2010	\$637,199	\$159,299	\$796,498	11.62.20
YMPO-11-03	YMPO	1	YCAT/DAR Operations	Operations	5307	2009/2010	\$686,957	\$686,957	\$1,373,914	30.09.01
YMPO-11-04			STP Flex	Capital	STP	2010	\$99,248	\$5,999	\$105,247	
Fiscal Year Total							\$1,603,404	\$897,255	\$2,500,659	
FISCAL YEAR 2012 (7/1/11 - 6/30/12)										
YMPO-12-01	YMPO	1	Program Support	Planning	5307	2011/2012	\$260,000	\$65,000	\$325,000	44.21.00
YMPO-12-02	YMPO	1	YCAT/DAR Transit Operations	Operations	5307	2011/2012	\$466,958	\$466,958	\$933,916	30.09.01
YMPO-12-03	YMPO	1	YCAT/DAR Preventative Maintenance	Capital	5307	2011/2012	\$426,247	\$106,562	\$532,809	11.7A.00
YMPO-12-04	YMPO	1	YCAT/DAR Maintenance Misc	Capital	5307	2011/2012	\$21,724	\$5,431	\$27,155	11.71.11
YMPO-12-05	YMPO	1	YCAT/DAR Employee Training	Capital	5307	2011/2012	\$4,000	\$1,000	\$5,000	11.7D.02
YMPO-12-06	YMPO	1	DAR ADA Operations	Capital	5307	2011/2012	\$159,942	\$39,986	\$199,928	11.7C.00
YMPO-12-07	YMPO	1	YCAT/DAR Facility Misc	Capital	5307	2011/2012	\$9,200	\$2,300	\$11,500	11.42.20
YMPO-12-08	YMPO	1	YCIPTA/YCAT/DAR Three Support Vehicles	Capital	STP	2011	\$52,004	\$2,942	\$55,500	11.42.11
YMPO-12-09			STP Flex	Capital	STP	2011/2012	\$142,219	\$8,799	\$151,017	
Fiscal Year Total							\$1,542,294	\$698,976	\$2,241,825	
FISCAL YEAR 2013 (7/1/12 - 6/30/13)										
YMPO-13-01	YMPO	1	Program Support	Planning	5307	2012/2013	\$185,400	\$46,350	\$231,750	44.21.00
YMPO-13-02	YMPO	1	YCAT/DAR Capital	Capital	5307	2012/2013	\$53,326	\$13,332	\$66,658	11.42.20
YMPO-13-03	YMPO	1	YCAT/DAR Transit Operations	Operations	5307	2012/2013	\$480,967	\$480,967	\$961,933	30.09.01
YMPO-13-04	YMPO	1	YCAT/DAR Preventative Maintenance	Capital	5307	2012/2013	\$439,035	\$109,759	\$548,793	11.7A.00
YMPO-13-05	YMPO	1	YCAT/DAR Maintenance Misc	Capital	5307	2012/2013	\$22,376	\$5,594	\$27,970	11.71.11
YMPO-13-06	YMPO	1	YCAT/DAR Employee Training	Capital	5307	2012/2013	\$4,120	\$1,030	\$5,150	11.7D.02
YMPO-13-07	YMPO	1	DAR ADA Operations	Capital	5307	2012/2013	\$159,942	\$39,986	\$199,928	11.7C.00
YMPO-13-08	YMPO	1	YCAT/DAR Facility Misc	Capital	5307	2012/2013	\$9,476	\$2,369	\$11,845	11.42.20
YMPO-13-09			STP Flex	Capital	STP	2013	\$97,111	\$5,870	\$102,981	
Fiscal Year Total							\$1,451,753	\$705,255	\$2,157,008	
FISCAL YEAR 2014 (7/1/13 - 6/30/14)										
YMPO-14-01	YMPO	1	Program Support	Planning	5307	2013/2014	\$190,962	\$47,741	\$238,703	44.21.00
YMPO-14-02	YMPO	1	YCAT/DAR Capital	Capital	5307	2013/2014	\$0	\$0	\$0	
YMPO-14-03	YMPO	1	YCAT/DAR Transit Operations	Operations	5307	2013/2014	\$495,396	\$495,396	\$990,791	30.09.01
YMPO-14-04	YMPO	1	YCAT/DAR Preventative Maintenance	Capital	5307	2013/2014	\$452,205	\$113,051	\$565,257	11.7A.00
YMPO-14-05	YMPO	1	YCAT/DAR Maintenance Misc	Capital	5307	2013/2014	\$23,047	\$5,762	\$28,809	11.71.11
YMPO-14-06	YMPO	1	YCAT/DAR Employee Training	Capital	5307	2013/2014	\$4,244	\$1,061	\$5,305	11.7D.02
YMPO-14-07	YMPO	1	DAR ADA Operations	Capital	5307	2013/2014	\$159,942	\$39,986	\$199,928	11.7C.00
YMPO-14-08	YMPO	1	YCAT/DAR Facility Misc	Capital	5307	2013/2014	\$9,760	\$2,440	\$12,200	11.42.20
YMPO-14-09			STP Flex	Capital	STP	2014	\$97,111	\$5,870	\$102,981	
Fiscal Year Total							\$1,432,667	\$711,306	\$2,143,973	
<i>* Carryover projects/phases from previous years</i>										

**Yuma Metropolitan Planning Organization
Revised Fixed Asset Listing
For the Year Ended June 30, 2005**

Description	Date Acquired	FY	Check #	Depr Method	Depr Life Years	Historical Cost	Accumulated Depreciation 06/30/09	Book Value 06/30/09	Depreciation Expense FYE 6/30/10	Accumulated Depreciation 06/30/10	Book Value 06/30/10	GASB 34 Line Item
Infrastructure												
Bus turnout	4/18/2006	2006	6979/7007	SL	30	\$ 28,255	\$ 3,767	\$ 24,488	\$ 942	\$ 4,709	\$ 23,546	Transit Ops
Bus shelter	8/28/2006	2007	7130	SL	30	\$ 13,629	\$ 1,363	\$ 12,266	\$ 454	\$ 1,817	\$ 11,812	Transit Ops
			8733/8749/ 8768/8824/									
28 bus shelters	1/8/2010	2010	8927	SL	30	\$ 313,611	\$ -	\$ -	\$ 10,454	\$ 10,454	\$ 303,157	Transit Ops
Total Infrastructure						\$ 355,495	\$ 5,130	\$ 36,754	\$ 11,850	\$ 16,980	\$ 338,515	
Vehicles												
replace engine	3/25/2005	2005	6570	SL	5	\$ 6,461	\$ 6,461	\$ -	\$ -	\$ 6,461	\$ -	Transit Ops
2006 Ford Ranger	5/9/2006	2006	7042	SL	5	\$ 18,556	\$ 14,845	\$ 3,711	\$ 3,711	\$ 18,556	\$ -	Transit Ops
2006 El Dorado bus MST II - 32 (#62413)	9/11/2006	2007	7151	SL	5	\$ 125,187	\$ 75,112	\$ 50,075	\$ 25,037	\$ 100,150	\$ 25,037	Transit Ops
2006 El Dorado bus MST II - 32 (#62414)	9/11/2006	2007	7151	SL	5	\$ 125,186	\$ 75,112	\$ 50,074	\$ 25,037	\$ 100,149	\$ 25,037	Transit Ops
2006 El Dorado bus MST II - 32 (#62412)	10/12/2006	2007	7191	SL	5	\$ 125,187	\$ 75,112	\$ 50,075	\$ 25,037	\$ 100,150	\$ 25,037	Transit Ops
2007 Amerivan (#128108)	12/18/2006	2007	7272	SL	5	\$ 41,100	\$ 24,660	\$ 16,440	\$ 8,220	\$ 32,880	\$ 8,220	Transit Ops
2007 Ford E-350 Aerolite 10-p	12/18/2006	2007	7272	SL	5	\$ 51,500	\$ 30,900	\$ 20,600	\$ 10,300	\$ 41,200	\$ 10,300	Transit Ops
2003 EZ-Rider II (#084228)	2/1/2007	2007	7311	SL	5	\$ 104,950	\$ 62,970	\$ 41,980	\$ 20,990	\$ 83,960	\$ 20,990	Transit Ops
2003 EZ-Rider II (#084240)	2/2/2007	2007	7328	SL	5	\$ 104,950	\$ 62,970	\$ 41,980	\$ 20,990	\$ 83,960	\$ 20,990	Transit Ops
Bus lift	3/5/2007	2007	7367	SL	5	\$ 37,382	\$ 22,429	\$ 14,953	\$ 7,476	\$ 29,906	\$ 7,476	Transit Ops
2007 El Dorado bus MST II - 32 (#51731)	5/11/2007	2007	7444	SL	5	\$ 126,788	\$ 76,073	\$ 50,715	\$ 25,358	\$ 101,430	\$ 25,358	Transit Ops
2007 El Dorado bus MST II - 32 (#51732)	5/11/2007	2007	7444	SL	5	\$ 126,787	\$ 76,072	\$ 50,715	\$ 25,357	\$ 101,430	\$ 25,357	Transit Ops
2007 El Dorado bus MST II - 32 (#51730)	5/11/2007	2007	7444	SL	5	\$ 126,787	\$ 76,072	\$ 50,715	\$ 25,357	\$ 101,430	\$ 25,357	Transit Ops
2007 Amerivan (#139558)	3/20/2008	2008	7897	SL	5	\$ 41,685	\$ 16,674	\$ 25,011	\$ 8,337	\$ 25,011	\$ 16,674	Transit Ops
2008 Chevy Uplander Braun Entervan (#11737)	1/27/2009	2009	8313	SL	5	\$ 41,685	\$ 8,337	\$ 33,348	\$ 8,337	\$ 16,674	\$ 25,011	Transit Ops
2008 Chevy Uplander Braun Entervan (#11748)	1/27/2009	2009	8392	SL	5	\$ 41,685	\$ 8,337	\$ 33,348	\$ 8,337	\$ 16,674	\$ 25,011	Transit Ops
2008 Mercury Grand Marqui (#647156)	10/30/2009	2010	8817	SL	5	\$ 14,914	\$ -	\$ -	\$ 2,983	\$ 2,983	\$ 11,931	Transit Planning
2010 Ford E350 (#11198)	1/25/2010	2010	8979	SL	5	\$ 53,956	\$ -	\$ -	\$ 10,791	\$ 10,791	\$ 43,165	Transit Ops
2010 Ford E350 (#11197)	1/25/2010	2010	8979	SL	5	\$ 53,956	\$ -	\$ -	\$ 10,791	\$ 10,791	\$ 43,165	Transit Ops
2010 Ford E350 4+2 (#11200)	1/25/2010	2010	8990	SL	5	\$ 45,690	\$ -	\$ -	\$ 9,138	\$ 9,138	\$ 36,552	Transit Ops
2010 Ford E350 (#11198)	1/25/2010	2010	8990	SL	5	\$ 53,956	\$ -	\$ -	\$ 10,791	\$ 10,791	\$ 43,165	Transit Ops
2010 Ford E350 4+2 (#11199)	1/25/2010	2010	8993	SL	5	\$ 45,690	\$ -	\$ -	\$ 9,138	\$ 9,138	\$ 36,552	Transit Ops
2010 Ford E350 4+2 (#11203)	1/25/2010	2010	8993	SL	5	\$ 45,690	\$ -	\$ -	\$ 9,138	\$ 9,138	\$ 36,552	Transit Ops
2010 Ford E350 4+2 (#11201)	2/4/2010	2010	8996	SL	5	\$ 45,690	\$ -	\$ -	\$ 9,138	\$ 9,138	\$ 36,552	Transit Ops
2010 Ford E350 4+2 (#11202)	2/4/2010	2010	8996	SL	5	\$ 45,690	\$ -	\$ -	\$ 9,138	\$ 9,138	\$ 36,552	Transit Ops
2010 Chevy Eldo (#400090)	3/5/2010	2010	9014	SL	5	\$ 190,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 152,000	Transit Ops
2010 Chevy Eldo (#400601)	3/5/2010	2010	9014	SL	5	\$ 190,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 152,000	Transit Ops
2010 Chevy Eldo (#414608)	2/24/2010	2010	9019	SL	5	\$ 190,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 152,000	Transit Ops
2010 Chevy Eldo (#414226)	2/24/2010	2010	9019	SL	5	\$ 190,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 152,000	Transit Ops
2010 Chevy Eldo (#414809)	2/24/2010	2010	9019	SL	5	\$ 190,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 152,000	Transit Ops
2010 Chevy Eldo (#414082)	2/24/2010	2010	9022	SL	5	\$ 190,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 152,000	Transit Ops
2010 Chevy Eldo (#414587)	2/24/2010	2010	9022	SL	5	\$ 190,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 152,000	Transit Ops
2010 Chevy Eldo (#414783)	2/24/2010	2010	9022	SL	5	\$ 190,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 152,000	Transit Ops
2010 Chevy Eldo (#411327)	3/29/2010	2010	9062	SL	5	\$ 190,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 152,000	Transit Ops
Total vehicles						\$ 3,361,108	\$ 712,136	\$ 533,740	\$ 670,929	\$ 1,383,066	\$ 1,978,042	
Leasehold improvements												
Fencing	6/1/2004	2004	6229	SL	5	\$ 6,814	\$ 6,814	\$ -	\$ -	\$ 6,814	\$ -	Transit Ops
Rheem 15 ton a/c split system unit	1/10/2009	2009	8353	SL	5	\$ 12,602	\$ 2,520	\$ 10,082	\$ 2,520	\$ 5,041	\$ 7,561	Transit Ops
			8576/8626/ 8656/8658/									
Relocation of YCAT facility	9/4/2009	2010	8678/8718	SL	30	\$ 63,764	\$ -	\$ -	\$ 2,125	\$ 2,125	\$ 61,639	Transit Ops
Total Lease improvements						\$ 83,180	\$ 9,334	\$ 10,082	\$ 4,646	\$ 13,980	\$ 69,200	
Furniture and Fixtures												
DAR tracking software	9/29/2009	2010	8699	sl	5	\$ 19,000	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ 15,200	Transit Ops
Smart Card Reader software	4/30/2010	2010	9140	sl	5	\$ 17,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 14,000	Transit Ops
Total Equipment and fixtures						\$ 36,500	\$ -	\$ -	\$ 7,300	\$ 7,300	\$ 29,200	
TOTAL						\$ 3,836,283	\$ 726,601	\$ 580,576	\$ 694,725	\$ 1,421,326	\$ 2,414,957	

NOTE 1

NOTE 1: This was originally purchased as an Admin vehicle and later during the FY transferred to Transit Planning.

YMPO (YCAT) BUS and Bus Barn INVENTORY LIST OF EXTRAS

YMPO BUS #	YMPO #		Model #	Serial #
Y095				
	y095-1	Camera System (dvr, 3 cameras, ext hard drive)		
	y095-2	Motor Coach Display (3 displays, controller)		
	y095-3	ACUMEN Smart Card Reader (reader, price pad)		1003
	y095-4	PA System (Amp, microphone, speaker)		
	y095-5	Fare Box		7443
Y096				
	y096-1	Camera System (dvr, 3 cameras, ext hard drive)		
	y096-2	Motor Coach Display (3 displays, controller)		
	y096-3	PA System (Amp, microphone, speaker)		
	y096-4	Fare Box		
Y101				
	y101-1	Camera System (dvr, 3 cameras, ext hard drive)		
	y101-2	Motor Coach Display (3 displays, controller)		
	y101-3	ACUMEN Smart Card Reader (reader, price pad)		1015
	y101-4	PA System (Amp, microphone, speaker)		
	y101-5	Fare Box		6553
Y102				
	y102-1	Fare Box		1870
Y106				
	y106-1	Camera System (dvr, 3 cameras, ext hard drive)		
	y106-2	Motor Coach Display (3 displays, controller)		
	y106-3	PA System (Amp, microphone, speaker)		
	y106-4	Farebox		1871
Y108				
	y108-1	Camera System (dvr, 3 cameras, ext hard drive)		
	y108-2	Motor Coach Display (3 displays, controller)		
	y108-3	ACUMEN Smart Card Reader (reader, price pad)		1000
	y108-4	PA System (Amp, microphone, speaker)		
	y108-5	Fare Box		7439
Y109				
	y109-1	Camera System (dvr, 3 cameras, ext hard drive)	Bus Watch	
	y109-2	Motor Coach Display (3 displays, controller)		
	y109-3	ACUMEN Smart Card Reader (reader, price pad)		1008
	y109-4	PA System (Amp, microphone, speaker)		
	y109-5	Fare Box		7445
Y110				
	y110-1	Camera System (dvr, 3 cameras, ext hard drive)		
	y110-2	Motor Coach Display (3 displays, controller)		
	y110-3	PA System (Amp, microphone, speaker)		
	y110-4	Fare Box		7433

Y124			
	y124-1	Camera System (dvr, 3 cameras, ext hard drive)	
	y124-2	Motor Coach Display (3 displays, controller)	
	y124-3	ACUMEN Smart Card Reader (reader, price pad)	1001
	y124-4	PA System (Amp, microphone, speaker)	
	y124-5	fare box	7448
Y125			
	y125-1	Camera System (dvr, 3 cameras, ext hard drive)	
	y125-2	Motor Coach Display (3 displays, controller)	
	y125-3	ACUMEN Smart Card Reader (reader, price pad)	1004
	y125-4	PA System (Amp, microphone, speaker)	
	y125-5	fare box	7441
Y126			
	y126-1	Camera System (dvr, 3 cameras, ext hard drive)	
	y126-2	Motor Coach Display (3 displays, controller)	
	y126-3	ACUMEN Smart Card Reader (reader, price pad)	1010
	y126-4	PA System (Amp, microphone, speaker)	
	y126-5	Fare Box	7440
Y127			
	y127-1	Camera System (dvr, 3 cameras, ext hard drive)	
	y127-2	Motor Coach Display (3 displays, controller)	
	y127-3	ACUMEN Smart Card Reader (reader, price pad)	1014
	y127-4	PA System (Amp, microphone, speaker)	
	y127-5	Fare Box	7436
Y128			
	y128-1	Camera System (dvr, 3 cameras, ext hard drive)	
	y128-2	Motor Coach Display (3 displays, controller)	
	y128-3	ACUMEN Smart Card Reader (reader, price pad)	1005
	y128-4	PA System (Amp, microphone, speaker)	
	y128-5	Fare Box	7444
Y129			
	y129-1	Camera System (dvr, 3 cameras, ext hard drive)	
	y129-2	Motor Coach Display (3 displays, controller)	
	y129-3	ACUMEN Smart Card Reader (reader, price pad)	1011
	y129-4	PA System (Amp, microphone, speaker)	
	y129-5	Fare Box	7434
Y130			
	y130-1	Camera System (dvr, 3 cameras, ext hard drive)	
	y130-2	Motor Coach Display (3 displays, controller)	
	y130-3	ACUMEN Smart Card Reader (reader, price pad)	1012
	y130-4	PA System (Amp, microphone, speaker)	
	y130-5	Fare Box	7435
Y131			

	y131-1	Camera System (dvr, 3 cameras, ext hard drive)	
	y131-2	Motor Coach Display (3 displays, controller)	
	y131-3	ACUMEN Smart Card Reader (reader, price pad)	1018
	y131-4	PA System (Amp, microphone, speaker)	
	y131-5	Fare Box	7447
Y132			
	y132-1	Camera System (dvr, 3 cameras, ext hard drive)	
	y132-2	Motor Coach Display (3 displays, controller)	
	y132-3	ACUMEN Smart Card Reader (reader, price pad)	1006
	y132-4	PA System (Amp, microphone, speaker)	
	y132-5	fare box	7060
YMPO (DAR) Inventory of Fare Boxes			
D103		Fare Box	3796
D105		Fare Box	3798
D111		Fare Box	2475
D112		Fare Box	3805
D113		Fare Box	3807
D116	d116-1	Fare Box	6703
D117		Fare Box	6698
D118	d118-1	Fare Box	6701
D119		Fare Box	6699
D120	d120	Fare Box	6702
D121		Fare Box	6700
D122	d122-1	Fare Box	6704
D123	d123-1	Fare Box	6697
FACILITY @ BUS BARN			
OLD FARE BOXES			
	y003	fare box	3803
	y004	fare box	2477
	y005	fare box	3806
	y006	fare box	3800
	y007	fare box	3802
	y008	fare box	3797
	y009	fare box	3804
	y010	fare box	3795

	bb03	HDML-8-4		D609821 0127
	bb02	HDML-8-4		D609816 0069
	bb05	HDML-8-4		D60982100017
	bb04	HDML-8-4		D609821 0022
	bb06	AB-6-20--Suport stands 15k		
	bb07	AB-6-20--Suport stands 15k		
	bb08	AB-6-20--Suport stands 15k		
	bb09	AB-6-20--Suport stands 15k		
4 pr.		EP-2 Reduction Sleeves-		
	bb01	20 hp Phase Converter		207547
	y001	Door Lock System & Monitor	LINC-EZ	14
	y002	EyeMAX PC/DVR w/ cameras		DRS9480
	y002-1	Samsung Monitor		BN61-D1235A
		ACUMEN P/B Hand controller		
	c50	ACUMEN P/B Hand controller		1250
	c51	ACUMEN P/B Hand controller		1251
	c52	ACUMEN P/B Hand controller		1252
	c53	ACUMEN P/B Hand controller		1253
	c54	ACUMEN P/B Hand controller		1254
	c55	ACUMEN P/B Hand controller		1255
	c56	ACUMEN P/B Hand controller		1256
	c57	ACUMEN P/B Hand controller		1257
	c58	ACUMEN P/B Hand controller		1258
	c59	ACUMEN P/B Hand controller		1259
	c60	ACUMEN P/B Hand controller		1260
	c61	ACUMEN P/B Hand controller		1261
	c62	ACUMEN P/B Hand controller		1262
	c63	ACUMEN P/B Hand controller		1263

YMPO DAR VEHICLE FLEET 6/30/2011							13 Buses Total			
YMPO #	LIC. PLATE #	MAKE	MODEL	VIN NUMBER	IN SERVICE DATE	FUEL TANK	MILEAGE AS OF 8/22/11	AGE OF VEHICLE AS OF 6/30/11	Useful Life (FTA) in Years	Useful Life (FTA) in Miles
D103	G006EY	2007 ELDO FORD E350	25' BUS 17-P W/WCLIFT (GAS)	1FDWE35S66HB3639	11/28/2006	39 GALLONS	132,470	5	5 year	150,000
D105	G111FJ	2007 ELDORADO CHEVY	16' AMERIVAN LF W/RAMP (GAS)	1GBDV13157D128108	11/28/2006	20 GALLONS	184,142	5	4 year	100,000
D111	G902ES	2008 ELDORADO CHEVY	16' AMERIVAN LF W/RAMP (GAS)	1GBDV13W78D139558	3/20/2008	20 GALLONS	78,757	3	4 year	100,000
D112	GR41FS	2008 BRAUN CHEVY	16' INTERVAN LF W/RAMP (GAS)	1GBDV13W68D211737	1/27/2009	20 GALLONS	89,021	2	4 year	100,000
D113	G564FS	2008 BRAUN CHEVY	16' INTERVAN LF W/RAMP (GAS)	1GBDV13W08D211748	2/18/2009	20 GALLONS	79,887	2	4 year	100,000
D116	G426FY	2010 ELDO FORD E350	21' Aerolifte Bus 8+2-P w/lift (GAS)	1FDEE3FL8ADA11196	1/25/2010	39 GALLONS	40,150	1	5 year	150,000
D117	G427FY	2010 ELDO FORD E350	21' Aerolifte Bus 8+2-P w/lift (GAS)	1FDEE3FL1ADA11198	1/25/2010	39 GALLONS	43,669	1	5 year	150,000
D118	G425FY	2010 ELDO FORD E350	21' Aerolifte Bus 8+2-P w/lift (GAS)	1FDEE3FLXADA11197	1/25/2010	39 GALLONS	40,929	1	5 year	150,000
D119	G429FY	2010 ELDO FORD E350	21' Aerolifte Bus 4+2-P w/lift (GAS)	1FDEE3FL6ADA11200	1/25/2010	39 GALLONS	36,065	1	5 year	150,000
D120	G428FY	2010 ELDO FORD E350	21' Aerolifte Bus 4+2-P w/lift (GAS)	1FDEE3FL3ADA11199	1/25/2010	39 GALLONS	41,775	1	5 year	150,000
D121	G424FY	2010 ELDO FORD E350	21' Aerolifte Bus 4+2-P w/lift (GAS)	1FDEE3FL1SDS11203	1/25/2010	39 GALLONS	39,743	1	5 year	150,000
D122	G422FY	2010 ELDO FORD E350	21' Aerolifte Bus 4+2-P w/lift (GAS)	1FDEE3FL8ADA11201	2/4/2010	39 GALLONS	36,546	1	5 year	150,000
D123	G423FY	2010 ELDO FORD E350	21' Aerolifte Bus 4+2-P w/lift (GAS)	1FDEE3FLXADA11202	2/4/2010	39 GALLONS	34,832	1	5 year	150,000

Recommend Retirement and use as Admin Vehicle.

Recommend Placement in Contingency To Meet 20% Spare Ratio.

YMPO YCAT BUS FLEET 6/30/2011							17 Buses Total			
YMPO #	LIC. PLATE #	MAKE	MODEL	VIN NUMBER	IN SERVICE DATE	TANK SIZE	MILEAGE AS OF 8/22/11	AGE OF VEHICLE AS OF 6/30/11	Useful Life (FTA) in Years	Useful Life (FTA) in Miles
Y095	G143ES	2006 ELDORADO MST II	33' BUS 34-P W/WCLIFT (DSL)	4UZAACBW96CX62413	7/25/2006	90 GALLONS	295,933	5	7 year	200,000
Y096	G144ES	2006 ELDORADO MST II	33' BUS 34-P W/WCLIFT (DSL)	4UZAACBW06CX62414	7/25/2006	90 GALLONS	262,518	5	7 year	200,000
Y101	G189ES	2006 ELDORADO MST II	33' BUS 34-P W/WCLIFT (DSL)	4UZAACBW76CX62412	8/21/2006	90 GALLONS	285,662	5	7 year	200,000
Y102	G003EY	2003 ELDO EASY RIDER	37' BUS 34-P W/WCRAMP (DSL)	1N9FMAC8X2C084240	11/20/2006	80 GALLONS	168,811	5	12 year	500,000
Y106	G660EY	2003 ELDO EASY RIDER	37' BUS 34-P W/WCRAMP (DSL)	1N9FMAC892C084228	12/8/2006	80 GALLONS	35,860	5	12 year	500,000
Y108	G144ES	2007 ELDORADO MST II	33' BUS 34-P W/WCLIFT (DSL)	4UZAACBW67CY51731	3/22/2007	90 GALLONS	244,986	4	7 year	200,000
Y109	G119FA	2007 ELDORADO MST II	33' BUS 34-P W/WCLIFT (DSL)	4UZAACBW87CY51732	4/6/2007	90 GALLONS	283,173	4	7 year	200,000
Y110	G126FA	2007 ELDORADO MST II	33' BUS 34-P W/WCLIFT (DSL)	4UZAACBW47CY51730	4/13/2007	90 GALLONS	265,651	4	7 year	200,000
Y124	G440FY	2010 ELDO PASSPORT	34' BUS 32-P W/WCRAMP (DSL)	1GBJ5U1958F414608	2/24/2010	109 GALLONS	90,133	2	7 year	200,000
Y125	G439FY	2010 ELDO PASSPORT	34' BUS 32-P W/WCRAMP (DSL)	1GBJ5U1948F414809	2/24/2010	109 GALLONS	77,411	2	7 year	200,000
Y126	G438FY	2010 ELDO PASSPORT	34' BUS 32-P W/WCRAMP (DSL)	1GBJ5U1928F414226	2/24/2010	109 GALLONS	85,693	2	7 year	200,000
Y127	G437FY	2010 ELDO PASSPORT	34' BUS 32-P W/WCRAMP (DSL)	1GBJRU1948F414082	2/24/2010	109 GALLONS	77,854	2	7 year	200,000
Y128	G791FY	2010 ELDO PASSPORT	34' BUS 32-P W/WCRAMP (DSL)	1GBJ5V1978F411327	3/29/2010	109 GALLONS	94,522	2	7 year	200,000
Y129	G443FY	2010 ELDO PASSPORT	34' BUS 32-P W/WCRAMP (DSL)	1GBJ5V19X9FY00601	3/5/2010	109 GALLONS	83,296	2	7 year	200,000
Y130	G442FY	2010 ELDO PASSPORT	34' BUS 32-P W/WCRAMP (DSL)	1GB15V1909F400090	3/5/2010	109 GALLONS	91,573	2	7 year	200,000
Y131	G436FY	2010 ELDO PASSPORT	34' BUS 32-P W/WCRAMP (DSL)	1GBJ5U1918F414587	2/24/2010	109 GALLONS	84,966	2	7 year	200,000
Y132	G435FY	2010 ELDO PASSPORT	34' BUS 32-P W/WCRAMP (DSL)	1GBJ5U1948F414793	2/24/2010	109 GALLONS	91,435	2	7 year	200,000

Recommend Placement in Contingency To Meet 20% Spare Ratio.

FTA- Inventory

- Smart Card Readers
Installed in bus
#95,#101,#108,#109,#124,#125,#126,#127,#128,#129,#130,#131,#132
Programming purpose =2
Back up =3

Total=18

- Schedule holders in yard

Total-19

- YCAT Signs in yard

Total -72

- YCAT Signs per route
Yellow-32
Green-20
Orange-22
Purple-20
Gray-2

Total on street-96

Total signs including in yard signs =168

- Fare boxes
Old style manual lever – 14/ Vaults-33
Mini van style no vault required-10 only 2 installed in Mini van #112,#113
Electronic new style-16/ Vaults-35

- 50 bus stop poles

BUS SHELTER LOCATIONS

Total shelters-27

Yuma

1. Yuma Palms Target
2. 12th St Behind Harkins Theater
3. Yuma Mesa Shopping Center
4. Frontier Village @ 4th Ave extension
5. Main Library @21st drive -2
6. Juvenile Center @ 28th St-2
7. 16th St @31st drive MCAS housing
8. 24th St@7 ½ E
9. AWC Campus -3
10. 24th St east of Castle Dome Middle School

Wellton

1. Los Angeles Ave @Williams St-2
2. Los Angeles Ave @ Center Post Office
3. Williams St @ Family Center

Somerton

1. Main St @ Columbia Ave
2. Main St @ Family Dollar

San Luis

1. Juan Sanchez Blvd @ 1st street
2. 1st street @ Library
3. Hwy 95 @ Food City
4. Hwy 95 @ Alex Furniture

Cocopah Reservations West and North

1. West Reservation @ Veterans drive
2. North Reservation @ Chapay Way
3. East Reservation @ School

ORANGE ROUTE – HOLDER EAST/WEST

STOP LOCATION	NUMBER OF HOLDERS	8X14	11X17	EAST/WEST
TARGET	1	X		
12 TH ST PALMS	1	X		
MVD	1		X	
VA CLINIC	1		X	
24 TH ST @ COLLAGE AVE	2	XX		
24 TH ST @ AWC	1	X		
24 TH ST @OTONDO DR	2	XX		
28 TH ST @ RON WATSON	1		X	
32 ND ST @ WAL-MART	1		X	
FRONTAGE RD @ FRY'S	1		X	
FRONTAGE RD @ YRMC CLINIC	1		X	
34 TH ST @ CASSIDY	2	X	X	
FOOTHILLS BLVD@ I-8	2	X	X	
LIGURTA STATION	1		X	
HWY 8 @ LIGURTA CREEK	2		XX	
WILLIAMS ST @ HEALTH CENTER	1		X	
TOTAL	21	9	12	

YELLOW ROUTE SCHEDULE HOLDERS NORTH/SOUTH

STOP LOCATION	NUMBER OF HOLDERS	8X14	11X17	NORTH/SOUTH
TARGET	1	X		
12 TH ST @ PALMS	1	X		
GREYHOUND	1		X	
4 TH AVE GYM	2		XX	
POST OFFICE	2		XX	
YRMC HOSPITAL	0			
AVE B WAL MART	1	X		
28 TH ST JUVENIEL	2		XX	
21 ST DR LIBRARY	2	X	X	
COCOPAH CASINO	0			
COUNTY 16 TH MESA VERDE	2	X	X	
HWY 95 FAMILY DOLLAR	2		XX	
HWY 95 KING MARKET	2		XX	
HWY 95 DEL SOL MARKET	2		XX	
HWY 95 @CESAR-CHAVEZ	2		XX	
CAMPO AMARILLO	2		XX	
HWY 95 GADSDEN	2		XX	
HWY 95 WAL-MART	1		X	
JUAN SANCHEZ @ FIRST ST	1	X		
FOOD CITY SAN LUIS	1		X	
TOTAL	29	6	23	

GREEN ROUTE – SCHEDULE HOLDERS

STOP LOCATION	NUMBER OF HOLDERS	8X14	11X17
TARGET	1	X	
PACIFIC WAL-MART	1		X
32 ND @ ARIZONA	1		X
4 TH AVE @ THE VILLIAGE	1		X
SEARS	1		X
AVE A @KOFA	1		X
AVE A @KACHINA	1	X	
YRMC	0		
AVE B WAL-MART	1	X	
24 TH ST @REGENCY	1		X
24 TH ST AVE C	1		X
AVE C @CIBOLA	1		X
AVE C @ YPIC	1		X
16 TH @ MCAS HOUSING	1		X
AVE B @ 16 TH ST	1	X	
AVE B @ 8 TH ST	1		X
3 RD ST @ 24 TH ST	1		X
3 RD ST @15 TH AVE	1		X
3 RD ST @6 TH AVE	1		X
GISS PRKWAY @ 3 RD AVE	1		X
SOCIAL SECURITY	1		X
TOTAL	20	4	16

Purple route North/South – Schedule holders per route

STOP LOCATION	NUMBER OF HOLDERS	8X14	11X17	NORTH/SOUTH
Cocopah west Admin	1	X		
Cocopah west housing	2		XX	
Hwy 95@ Cesar Chavez	2		XX	
Hwy 95 @King MRKT	2		XX	
Cocopah Casino	0			
AVE-A@ KOFA	1		X	
AVE-A @YRMC	2	X	X	
AVE-B WAL-MART	1	X		
AVE-C@ 24 TH ST	1	X		
AVE C @CIBOLA	2		XX	
AVE C @ 16 TH ST	2		XX	
AVE C @12 TH ST	2		XX	
AVE C @ 8 TH ST	2		XX	
8 TH ST @ APAPCHE	2		XX	
8 TH ST @HOPE	2		XX	
COCOPAH @ STRAND	1		X	
COCOPAH @ RV	1		X	
CHAPAYWAY-2	1	X		
TOTAL	27	5	22	

GREY ROUTE SCHEDULE HOLDERS

STOP LOCATION	NUMBER OF HOLDERS	8X14	11X17	EAST/WEST
COCOPAH HQ OFFICE WEST	1	X		
COCOPAH WEST HOUSING	2		XX	
HWY 95 KING MARKET	2		XX	
EAST RES SCHOOL	2	XX		
AVE B@ WILD RIVER	1	X		
COCOPAH CASINO	0			
TOTAL	8	4	4	