



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076

Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.ycipta.az.gov

NOTICE AND AGENDA OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS FOR THE YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Board of Directors of the Yuma County Intergovernmental Public Transportation Authority ("YCIPTA") and to the general public that the Board of Directors will hold a meeting on:

MONDAY, March 24, 2025 – 1:30 PM

**Yuma County Department of Development Services – Aldrich Hall
2351 West 26th Street -- Yuma, AZ, 85364**

Pursuant to A.R.S. § 38-431.05, notice is hereby given to the members of the Yuma County Intergovernmental Transportation Authority (YCIPTA) and to the general public that YCIPTA as part of its regular meeting will hold a meeting open to the public as noted above.

Unless otherwise noted, meetings held at the above location are open to the public.

The Board of Directors may vote to go into executive session during the noticed meeting concerning any of the agenda items mentioned below. If authorized by the requisite vote of the Directors, the executive session will be held immediately after the vote and will not be open to the public. The executive session, if held, will be at the same meeting location set forth above. The discussion may relate to confidential matters permitted pursuant to A.R.S. §§ 38-431.03(A)(1)-(7). The Chairman or other presiding officer shall instruct the persons present at the executive session regarding the confidentiality requirements of the Open Meeting Laws.

Pursuant to the Americans with Disabilities Act, reasonable accommodation requests may be made by contacting the Transit Director at 928-539-7076, ext 101 (TTY/TDD - Arizona Relay Service 711). Requests should be made as early as possible to allow time to arrange the accommodation.

The agenda for the meeting is as follows:

CALL TO ORDER

PLEDGE OF ALLEGIANCE

CALL TO PUBLIC: The public is invited to speak on any item or any area of concern that is within the jurisdiction of the YCIPTA Board of Directors. The Board is prohibited by the Arizona Open Meeting Law from discussing, considering, or acting on items raised during the call to the public, but may direct the staff to place an item on a future agenda. Individuals are limited to a five-minute presentation.

CONSENT CALENDAR: The following items listed under the Consent Calendar will be considered as a group and acted upon by one motion with no separate discussion, unless a board member so requests. In that event, the item will be removed for separate discussion and action.

1. Adopt the January 27, 2025 regular session minutes. Action required. Pg. 4

DISCUSSION & ACTION ITEMS:

1. Discussion and or action regarding the new appointment for AWC Board of Director Czarina Gallegos, Vice President of Financial and Administrative Services. No action required.
2. Discussion and or action regarding the renewal of Board of Director term for Louie Galaviz, City of Somerton, to February 28, 2030. Action Required. **Pg. 8**
3. Discussion and or action Discussion and or action regarding new appointments to the Personnel Subcommittee. Action required. **Pg. 10**
4. Discussion and or action regarding new appointments to the Bylaws Subcommittee. Action required. **Pg. 12**
5. Discussion and or action regarding new appointments to the Financial Sustainability Committee. Action required. **Pg. 13**
6. Discussion and or action regarding new appointments to the Transit Operations and Planning Subcommittee. Action required. **Pg. 15**
7. Discussion and or action regarding YCIPTA Shelter and Bus Advertising Program. No action required. **Pg. 16**

PROGRESS REPORTS:

1. Operations Manager Report/Maintenance Update– Anabel Teran, General Manager, Max Isbell, Maintenance Manager – RATP Dev. *No action required.* **Pg. 19**

2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* **Pg. 20**
3. Transit Operations Manager Report – David Garcia, Transit Operations Manager. *No action required.* **Pg.28**
4. Financial Report – Marcela Garcia, Finance Manager. *No action is required.*

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

April 28, 2025

ADJOURNMENT

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in a Regular Board Meeting session on Monday, January 27, 2024, at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Mr. McGaughey called the meeting to order at 1:30 PM

Members Present:

Brian Golding, Sr./Quechan/ Chair
Louie Galaviz/City of Somerton Tribe/Vice Chair
Arturo Durazo/Cocopah Indian Tribe/Secretary/Treasurer
Ian McGaughey/ Yuma County
Lizette Servin/City of San Luis
Richard Marsh/Town of Wellton

Members Absent:

Jay Simonton/City of Yuma

Others Present:

Shelly Kreger/YCIPTA/Transit Director
David Garcia/YCIPTA/Transit Operations Manager
Dayanna Banuelos/YCIPTA/Clerk II
Kirt Manuel/YCIPTA/Brand Ambassador
Anabelle Teran/RATP/Operations Manager
Max Isbell/RATP/Maintenance Manager
Donald Morrison/RATP/Operations Manager

The Pledge of Allegiance was led by Mr. McGaughey.

CALL TO PUBLIC:

No Public.

CONSENT CALENDAR:

No.1 Adopt the December 9, 2024 regular session minutes. Action required.

Motion (Marsh/Galaviz) To approve as presented.

Voice Vote Motion Carries, 6-0 Mr. Simonton was excused.

DISCUSSION & ACTION ITEMS:

No.1 Discussion and or action regarding the new appointment from the City of San Luis, Lizette Servin. No action required.

Mr. McGaughey welcomed Ms. Servin from the City of San Luis to the Board of Members.

No.2 Discussion and or action regarding the Election of Chairperson, Vice-Chairperson and Secretary/Treasurer. Action required.

Motion (Galaviz/Marsh) To elect Brian Golding as Chairman.

Voice Vote Motion Carries, 6-0 Mr. Simonton was excused.

Motion (Galaviz/Marsh) To elect Louie Galaviz as Vice Chair.

Voice Vote Motion Carries, 6-0 Mr. Simonton was excused.

Motion (Galaviz/Marsh) To elect Arturo Durazo as Secretary/Treasurer.

Voice Vote Motion Carries, 6-0 Mr. Simonton was excused.

No.3 Discussion and or action to adopt Resolution 2025-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2024-2025. Action required.

Ms. Kreger presented to the Board that every year in order to apply for Federal Transit Administration (FTA) funds the Board must adopt a resolution that authorizes her to apply for funding for the Fiscal Year.

Mr. Galaviz questioned if it was the same as last year and if there were any changes.

Ms. Kreger stated that that was correct.

Motion (Galaviz/Marsh) To approve resolution 2025-001.

Voice Vote Motion Carries 6-0, Mr. Simonton was excused.

No.4 Discussion and or action regarding YCIPTA Shelter and Bus Advertising Program. No action required.

Mr. Manuel stated to the Board that the response has been great one full bus wrap contract is signed and there are future projects currently pending.

Mr. Manuel stated that he has been exploring providers and trying to find the best option to offer for a bus wrap.

Mr. Manuel stated that in the last meeting, it was brought upon that clarification was needed on what advertising content was allowed and what wasn't to avoid missing opportunities in the future.

Mr. stated that he began researching how to manage advertising inventory that wouldn't impede operations. Mr. Manuel added that he has been exploring revenue and how fast it would be achieved.

Mr. Galaviz questioned what the profit margin loss was on the wraps or any other advertising if something were to happen to it like it being ripped, torn, or graffitied.

Mr. Manuel informed him that stated that the cost of production is provided by the advertiser and clarified that YCIPTA does not cover the cost.

Mr. Galaviz expressed that he wanted to make sure that it is a revenue source and that it will provide revenue.

Mr. Galaviz questioned if there was an automatic renewal to avoid going through the whole process again.

Mr. Manuel stated that on the current contract, there isn't an automatic renewal but it could be talked about.

Mr. Galaviz questioned what the length would be on contracts.

Mr. Manuel informed him that the proposals that he has been working on have been one (1) year contracts.

Ms. Kreger added that one of the reasons as to why is because they would have to remove the wrap because of the heat to avoid causing damage on buses paint.

Mr. Marsh questioned where the applicants were received from.

Mr. Manuel stated that he started with the Chamber of Commerce but he would be thrilled to have more connections and/or introductions to possible buyers.

Mr. McGaughey expressed how he is excited about what is being presented and looks forward to it.

PROGRESS REPORTS:

No. 1 Operations Manager Report/Maintenance Update– Anabel Teran, General Manager, Max Isbell, Maintenance Manager – RATP Dev. No action required.

Ms. Teran presented the Operations Report as stated in the Member's Packet.

Mr. Isbell stated that the EGR issues were brought "in-house" due to the availability of technicians at RWC would be taking 4-6 weeks.

Mr. Isbell stated that they currently had one engine at Rush Truck Center and should be receiving it next month. He added that one engine was taken to Ford about a week ago and stated that they had received another engine that had to be sent back for warranty because of a leak on a freeze plug.

No.2 Transit Director Report – Shelly Kreger, YCIPTA Transit Director. No action is required.

Mr. Kreger presented to the board the transit director report as stated in the Members Packet.

Mr. Golding questioned when the route deviation would start with Crossroad Missions.

Mr. Morrison stated that it would be about a week to get everything situated.

No.3 Transit Operations Manager Report – David Garcia, Transit Operations Manager. No action required.

Mr. Garcia presented the Transit Operations report as stated in the Member's Packet.

No.4 Financial Report – Marcela Garcia, Finance Manager. No action is required.

Ms. Garcia presented the Financial Report as stated in the Member's Packet.

Mr. Galaviz questioned why the financial summaries were all lower than the previous year.

Ms. Kreger stated she currently did not have an answer but could come back next meeting with information.

Upon vote of the Directors, the Chairman recesses the Regular Session and convenes Executive Session.

Motion (McGaughey/Durazo) to convene Executive session at 2:05PM.
Voice Vote 6-0, Mr. Simonton was excused.

Chairman adjourns Executive Session and reconvenes Regular Session at 2:17PM.

DISCUSSION & ACTION ITEMS:

No. 5 Discussion and or action regarding the Transit Directors Annual Review. Action may be required.

Motion (Galaviz/Servin) To approve the recommendation of the 3% increase.
Voice Vote 6-0, Mr. Simonton was excused.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

February 24, 2025

There being no further business to come before the Authority in regular session, the meeting was adjourned at 2:19PM

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this _____, 2025, Agenda Item _____.

Dayanna Banuelos, Board Secretary



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March 14, 2025

Discussion and Action Item 2

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding the renewal of Board of Director Louie Galaviz, City of Somerton, to February 28, 2030.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the term renewal for Mr. Louie Galaviz, City of Somerton, to February 28, 2030.

Background and Summary: The representative for the City of Somerton seat on the YCIPTA Board of Directors is Mr. Loue Galaviz. Mr. Galaviz's term ended February 28, 2025. Staff is recommending that Mr. Galaviz's term be renewed for an additional five years, ending on February 28, 2030. Each Board member is on a five-year renewal.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the term renewal for Mr. Louie Galaviz, City of Somerton, to February 28, 2030.

Legal Counsel Review: N/A

Attachments: YCIPTA Board terms.

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:

2023/2024 Yuma County Intergovernmental Public Transportation Authority Board of Directors:

Jay Simonton - City of Yuma, term ending 02/28/26

Brian Golding, Sr. - Quechan Indian Tribe, term ending 02/28/27

Louie Galaviz - City of Somerton, term ending 02/28/25

Ian McGaughey - Yuma County, term ending 02/28/28

VACANT – Arizona Western College, term ending 02/28/26

Lizeth Servin - City of San Luis, term ending 02/28/28

Richard Marsh – Town of Wellton, term ending 02/28/29

Arturo Durazo - Cocopah Indian Tribe, term ending 02/28/26

ALL TERM RENEWALS ARE NOW AT 5 YEARS AS PER YCIPTA BY-LAWS



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March 14, 2025

Discussion and Action Item 3

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding new appointments to the Personnel Subcommittee. Action required

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve appointments to the Personnel Subcommittee.

Background and Summary: Currently consists of Ian as the last Chairperson, and Jay Simonton and Brian Golding, Sr. Jay Simonton came to the Board on 12/13/2021 after Phil Rodriguez's departure, then he joined the Subcommittee upon his election as Chairperson on 01/23/2023. Brian Golding, Sr. appointment must have occurred prior to 02/22/2016. Ian McGaughey became a member upon his election as Chairperson on 01/22/2024, but now that his term as Chairperson is over, he should be formally appointed as a member if he is willing to continue serving on the Subcommittee. Brian Golding, Sr. was appointed prior to 02/22/2016 but now on the Subcommittee by virtue of being elected as Chairperson on 01/27/2025. Jay Simonton joined the Subcommittee upon his election as Chairperson on 01/23/2023, he should be formally appointed as a member if he is willing to continue serving on the Subcommittee.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve appointments to the Personnel Subcommittee.

Legal Counsel Review: N/A

Attachments: N/A.

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:

A handwritten signature in black ink, appearing to read "Shelly Kreger", written in a cursive style.



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March 14, 2025

Discussion and Action Item 4

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding new appointments to the Bylaws Subcommittee.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve appointments to the Bylaws Subcommittee.

Background and Summary: Currently consists of Jay Simonton by Board appointment on 05/20/2024, with two vacancies resulting from the departures of Ross Poppenberger and Mattias Rosales from the Board.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve appointments to the Bylaws Subcommittee.

Legal Counsel Review: N/A

Attachments: N/A.

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:



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March 14, 2025

Discussion and Action Item 5

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding new appointments to the Financial Sustainability Subcommittee.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve appointments to the Financial Sustainability Subcommittee.

Background and Summary: Currently consists of Ian McGaughey and Richard Marsh by Board appointment on 05/20/2024. It was brought to my attention that the motion establishing the Committee used the word “Committee” rather than “Subcommittee” which has been used in the past.

The YCIPTA Bylaws at Article IV, Section 4.12.e., empowers the Board to, “Appoint committees [emphasis mine] composed of public officials, employees and private citizens to proffer non-binding advice to the Board.” Despite this reference to “committees”, the Board has used “subcommittee”. Perhaps this is something for the Bylaws Subcommittee to review and recommend a solution to.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve appointments to the Financial Sustainability Subcommittee.

Legal Counsel Review: N/A

Attachments: N/A.

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:

A handwritten signature in black ink, appearing to read "Shuster", written in a cursive style.



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March 14, 2025

Discussion and Action Item 6

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding new appointments to the Transit Operations and Planning Subcommittee.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve appointments to the Transit Operations and Planning Subcommittee.

Background and Summary: Currently consists of Ian McGaughey, Louie Galaviz, and Brian Golding, Sr. as appointed on 05/20/2024. Brian Golding, Sr. is still interested in serving, if Ian or Louie are no longer interested in serving, then either one or both positions could be filled by new appointments.

Financial Impacts: N/A

Recommended Motion: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve appointments to the Transit Operations and Planning Subcommittee.

Legal Counsel Review: N/A

Attachments: N/A.

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:



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March 13, 2025

DA 7. Brand Ambassador Report

Bus and Shelter Ad Program.

The Bus and Shelter Ad Program is launching successfully. The entire fleet of buses is under contract with full wraps from three advertisers. Rafi Law Group purchased 12 full wraps for three years. Karnas Law purchased seven full wraps for two years. Lerner & Rowe Accident Attorneys purchased seven full paratransit wraps for three years.

Additionally, Lerner & Rowe purchased 41 shelter backs and 26 shelter displays. The University of Arizona UA Cooperative Extension EFNEP Program purchased six shelter and interior ads for six months.

Year one revenue from bus and shelter ads will be \$500,007.25 and will grow as pending proposals convert to contracts. Year two revenue will be \$494,617.25 while year three revenue is projected at \$324,499.84 under these contracts. Pending contracts may add \$53,217.60 to year one.

Negotiations are under way with Q/Paradise and Exceptional Healthcare for various shelter display and shelter side advertisements for approximately \$53,217.

Proposals are being developed for in-kind trade with the Town of Wellton, City of Somerton, the Quechan Tribe, and the Cocopah Tribe. In-kind value is to yet to be determined.

Contract negotiations were a learning experience, but we feel positive about the process and look forward to a more efficient workflow for the next cycle of sales and implementation.

We established a working relationship with Convergent Print Group out of Phoenix for production and installation of the bus wraps and for a portion of the printing for shelter ads. Convergent is handling the printing of vinyl wrap materials and their travelling install crew will work onsite at YCAT's facility during our non-service hours (overnights and weekends) to install wraps on the fleet. This work is planned to occur during the last week of March, with fully wrapped buses rolling on the streets in the first week of April. Local vendors were unable to meet our requirements for keeping vehicles in service and not disrupting transit operations, though we may be able to utilize them for the printing of shelter and bus interior materials.

Recommended Motion_ N/A

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Ian McGaughey – Chairman – Yuma County, Matias Rosales – Vice Chairman – City of San Luis
Brian Golding, Sr.- Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,
Lizeth Servin– Arizona Western College, Arturo Durazo – Cocopah Tribe,
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton



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Legal Counsel Review. N/A

Respectfully submitted, Kirt Manuel, Brand Ambassador

For information regarding this agenda item, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for submission:

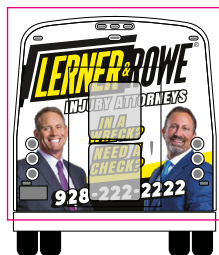
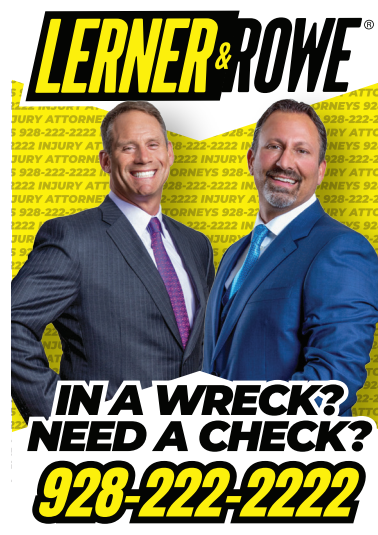
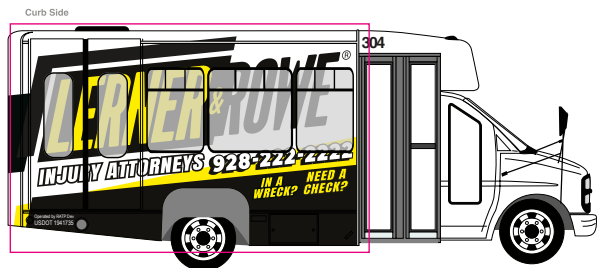
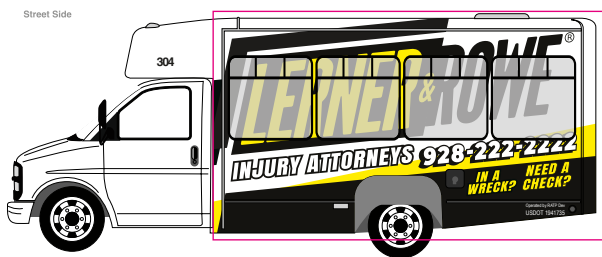
Shelly Kreger, Transit Director

Yuma

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Lizeth Servin– Arizona Western College, Arturo Durazo – Cocopah Tribe,
Richard Marsh – Town of Wellton, Louie Galaviz- City of Somerton

Shelly Kreger, 17 Transit Director

Example bus wraps and shelter advertisements





Monthly YCIPTA Board Meeting Report RATP Dev

Anabel Teran GM RATP Dev USA

March 14, 2025

This monthly report summarizes any operations, maintenance, management, finance, or other actions outside of normal YCAT public transit operations.

- Safety Update: Since the last board meeting, we have had 4 at-fault Collisions:
 - North Reservation: the driver made a tight right turn, contacting a business sign.
 - On-Call Service (in private property): the driver failed to set the parking brake, causing the bus to roll forward and contact a fence.
 - In the yard: the utility worker attempted to park the bus at the bus wash bay, contacting a pole.
 - 24th Street heading WB: the driver attempted to pass a school bus while they were making a right turn; the mirrors collided.

Note: The operators have received refresher training and progressive discipline.
- Staffing level update: We are currently fully staffed. One part-time and a Road supervisor are on medical leave. The part-time driver is expected to return this month.
- Two drivers will retire soon: The part-time driver on 3/28/25 and the full-time driver on 4/4/25.
- Bernard Thomas has filled the Safety and Training Manager position.
- Operations update: Due to drivers' callouts, route 95-6-1 was canceled on 3/10/25. (last canceled in December).
- Maintenance Update: Maintenance Manager Max Isbell- Down List Update, Road Call Update.



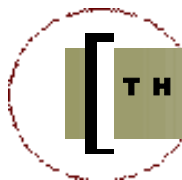
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Transit Directors Report

- Attended the virtual Yuma Transportation Master Plan Steering Committee biweekly meetings.
- Attended the virtual YMPO Long Range Transportation Working Group biweekly meetings.
- Attended the virtual Hotel del Sol Transportation Center biweekly meetings.
- Attended monthly meeting with RATP Dev.
- Crossroads Mission stop is in use.
- Attended the SWTA Conference in Tucson Feb 19-21, 2025
- Unmet Transit needs study – San Luis. Met with NAU and Kim Joyce & Assoc regarding a possible study through NAU with an ED grant. Then met with Jenny Torres and set up a meeting between all parties. Jenny will be providing NAU with some requested documents in order to come up with a scope and cost. San Luis has placed a line item in their budget to provide match at 20%.
- Met with TransPro to discuss updating and assisting with getting the Strategic Plan moving forward. Awaiting a cost.
- Working on the Single Audit as well as the Triennial Review documentation request. They will be onsite April 8-9, 2025
-



February 2025 - YCAT

The following information is based on the services and analyses performed by Solutions for Transit for YCIPTA for the month of February 2025.

Solutions for Transit completed its monthly review and sent a final review document to YCIPTA staff on March 05, 2025.

OPERATIONS

Fixed Route

Following are the actual miles and hours reported by the contractor vs. scheduled:

	Reported	Scheduled	Difference
Revenue Hours	2,710.3	2,662.7	47.6
Total Hours	3,000.2	2,977.0	23.3
Revenue Miles	56,918	57,690	(772)
Total Miles	64,262	65,703	(1,441)
Passengers per Revenue Hour		13.0	
Passengers per Revenue Mile		0.6	

2 revenue hours of special service.

Demand Response

Following are the actual miles and hours reported by contractor:

Revenue Hours	277.8
Total Hours	376.2
Revenue Miles	4,425
Total Miles	6,542
Average Weekday Revenue Hours	13.4
Passengers per Revenue Hour	1.9
Passengers per Revenue Mile	0.1

OPERATIONS DATABASE

Analysis of Contractor Invoice Data for Accuracy: Solutions for Transit reviewed the entries using a 5% tolerance to determine if the entries need to be corrected or commented. The Over/Under Report represents the **144** entries outside of the tolerance that were adequately commented to explain the difference. All others outside the tolerance were corrected. There were **0** unreported roadcalls.

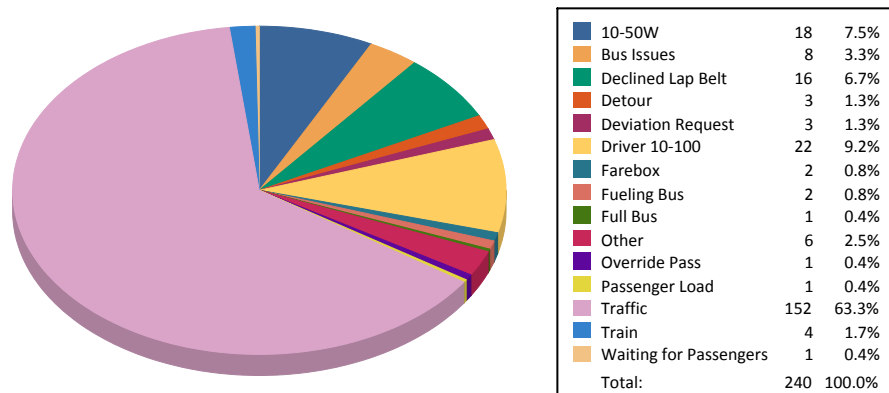
These errors were corrected before we submitted a final review to YCIPTA for billing authorization purposes.

Late to First Stop: There were **148** occurrences where the operator was late to the first stop by 5 minutes or more, resulting in delayed service.

Logging Out Early: There were **5** occurrences where the operator logged off before the end of revenue service.

Delays: During the month of February, **240** delays were reported by the contractor. The average delay was **19** minutes. The delays are broken down as follows:

Delays by Category



Customer Comments: During the month of February, **9** complaints were called in. Of these the contractor followed up on **7**. In addition, **0** commendations were called in.

MAINTENANCE

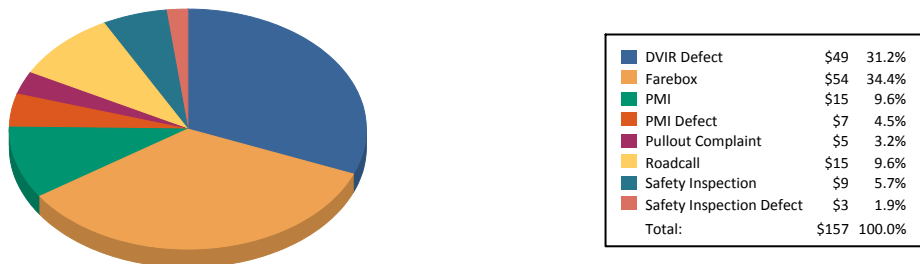
PMIs Completed: There were **15** PMIs completed during the month of February. Of these, **0** were completed late based on the information entered into The Reporting Solution.

Roadcalls: There were 15 roadcalls/bus exchanges for the month of February.

- o 15 of these are roadcalls as defined by NTD (the bus did not complete its scheduled service)
- o 4,752 miles between roadcalls as defined by NTD
- o The industry standard for miles between roadcalls is 6,000 miles

Work Orders Created:

Work Orders by Type



Open Work Orders:

There were 50 open work orders.

REPORTS

Monthly Reports: The following Monthly Reports are attached:

- o Fixed Route Operating Summary - Systemwide
- o Ridership and Fares
- o Miles and Hours by Route
- o On Call Operating Summary
- o PMIs Completed

IT SUPPORT

Back-up: Solutions for Transit is backing up the data entered into The Reporting Solution daily. It is being placed on the Solutions for Transit home server in Lodi.



OPERATING SUMMARY - Systemwide

Fiscal Year 2025

Systemwide

		Quarter				Quarter				Quarter			YTD
		Jul-24	Aug-24	Sep-24	Qtr Total	Oct-24	Nov-24	Dec-24	Qtr Total	Jan-25	Feb-25	Qtr Total	
	Weekday Ridership	23,098	32,333	33,087	88,519	39,031	32,407	30,369	101,807	32,758	32,367	65,125	255,450
	Saturday Ridership	1,749	2,531	2,108	6,388	2,682	3,320	2,957	8,959	2,622	2,815	5,437	20,784
	Total Ridership	24,847	34,864	35,195	94,907	41,713	35,727	33,326	110,766	35,380	35,182	70,562	276,234
	Weekday Revenue Hours	2,777.1	2,835.1	2,617.9	8,230.1	3,023.5	2,418.5	2,585.7	8,027.7	2,742.6	2,500.0	5,242.7	21,500.6
	Saturday Revenue Hours	207.0	258.5	207.0	672.5	224.0	260.0	209.6	693.6	215.1	210.2	425.4	1,791.4
	Total Revenue Hours	2,984.1	3,093.6	2,824.8	8,902.6	3,247.6	2,678.4	2,795.3	8,721.3	2,957.8	2,710.3	5,668.1	23,292.0
	Weekday Total Hours	3,028.0	3,129.4	2,908.4	9,065.7	3,357.4	2,691.7	2,851.5	8,900.5	3,029.5	2,765.5	5,795.0	23,761.3
	Saturday Total Hours	229.9	287.4	230.1	747.5	253.8	290.7	233.6	778.1	239.6	234.7	474.3	1,999.9
	Total Hours	3,257.9	3,416.8	3,138.5	9,813.2	3,611.1	2,982.4	3,085.1	9,678.6	3,269.1	3,000.2	6,269.3	25,761.2
	Weekday Revenue Miles	58,776	60,080	55,665	174,521	63,819	50,837	54,124	168,780	57,887	52,713	110,600	453,901
	Saturday Revenue Miles	4,163	5,277	4,240	13,680	4,343	5,302	4,217	13,862	4,270	4,205	8,475	36,017
	Total Revenue Miles	62,939	65,357	59,905	188,201	68,162	56,139	58,341	182,642	62,157	56,918	119,075	489,918
	Weekday Total Miles	64,968	67,237	62,833	195,038	72,016	57,345	60,692	190,053	65,121	59,476	124,597	509,688
	Saturday Total Miles	4,735	5,993	4,802	15,530	5,061	6,032	4,794	15,887	4,861	4,786	9,647	41,064
	Total Miles	69,703	73,230	67,635	210,568	77,077	63,377	65,486	205,940	69,982	64,262	134,244	550,752
	# Operating Weekdays	22	22	20	64	23	19	21	63	21	19	40	167
	# Operating Saturdays	4	5	4	13	4	5	4	13	4	4	8	34
	# Total Operating Days	26	27	24	77	27	24	25	76	25	23	48	201
	Avg Weekday Ridership	1,049.9	1,469.7	1,654.4	1,383.1	1,697.0	1,705.6	1,446.1	1,616.0	1,559.9	1,703.5	1,628.1	1,529.6
	Avg Saturday Ridership	437.3	506.2	527.0	491.4	670.5	664.0	739.3	689.2	655.5	703.8	679.6	611.3
	Avg Daily Ridership	955.7	1,291.3	1,466.5	1,232.6	1,544.9	1,488.6	1,333.0	1,457.4	1,415.2	1,529.7	1,470.0	1,374.3
	Wkday Ridership/Rev Hr	8.3	11.4	12.6	10.8	12.9	13.4	11.7	12.7	11.9	12.9	12.4	11.9
	Sat Ridership/Rev Hr	8.4	9.8	10.2	9.5	12.0	12.8	14.1	12.9	12.2	13.4	12.8	11.6
	Avg Weekday Rev Hours	126.2	128.9	130.9	128.6	131.5	127.3	123.1	127.4	130.6	131.6	131.1	128.7
	Avg Saturday Rev Hours	51.7	51.7	51.7	51.7	56.0	52.0	52.4	53.4	53.8	52.6	53.2	52.7
	Avg Weekday Rev Miles	2,672	2,731	2,783	2,727	2,775	2,676	2,577	2,679	2,757	2,774	2,765	2,718
	Avg Saturday Rev Miles	1,041	1,055	1,060	1,052	1,086	1,060	1,054	1,066	1,068	1,051	1,059	1,059



RIDERSHIP AND FARES

Period: 2/1/2025 to 2/28/2025

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	615	252	0	73	28	244	101	11	0	21	1	159	7	0	0	1,225	43	40	5	57	0	2,820
Green 4	442	350	0	85	117	574	280	6	0	85	0	0	6	5	25	249	92	684	9	43	0	3,000
Green 4A	194	323	0	48	86	315	83	20	0	40	0	1	36	2	14	228	83	544	21	37	0	2,017
Blue 5	299	155	0	86	58	336	147	0	0	27	0	0	3	2	0	32	41	3	19	88	0	1,189
Purple 6	402	239	0	88	39	202	151	32	0	55	0	0	8	2	10	74	1,625	27	23	61	1	2,954
Gold 8	23	15	5	8	13	35	1	0	0	0	0	0	0	3	0	84	0	30	0	2	0	212
Silver 9	82	44	0	3	1	19	121	7	0	1	0	0	0	1	3	1,318	22	7	0	27	0	1,629
Turquoise 10	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	168
Yellow 95	8,718	5,600	3	626	299	1,755	1,710	133	0	193	1	75	90	21	5	1,175	347	410	51	330	2	21,158
Specials	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	0	0	0	35
Grand Total:	10,943	6,978	8	1,017	641	3,480	2,594	209	0	422	2	270	150	36	57	4,385	2,253	1,745	128	650	3	35,182

REVENUE:

Total Revenue: \$34,938.30
Unclassified Revenue: \$874.17
As a % of Total: 2.50%



TOTAL MILES AND HOURS BY ROUTE

February 2025

Route	Revenue Hours	Non-Rev Hours	Total Hours	Revenue Miles	Non-Rev Miles	Total Miles
Orange Route 2	322.7	38.0	360.7	6,074	276	6,350
Brown Route 3						
Green Route 4	261.4	12.9	274.3	4,349	207	4,556
Green Route 4A	210.5	11.2	221.7	3,370	169	3,539
Blue Route 5	239.3	9.1	248.4	5,752	159	5,911
Purple Route 6	451.6	32.9	484.5	9,896	737	10,633
Gold Route 8	56.0	26.6	82.6	1,721	812	2,533
Silver Route 9	91.7	79.1	170.8	2,908	2,228	5,136
Turquoise Route 10	64.3	7.2	71.4	2,758	156	2,914
Yellow Route 95	1,010.7	72.3	1,083.0	20,079	2,590	22,669
Specials	2.0	0.8	2.8	11	10	21

Totals for February 2025

Total Hours	3,000.25	Total Miles	64,262
Revenue Hours	2,710.30	Revenue Miles	56,918
Non-Revenue Hours	289.95	Non-Revenue Miles	7,344



OPERATING SUMMARY - On-Call Fiscal Year 2025

		Quarter				Quarter				Quarter			YTD
		Jul-24	Aug-24	Sep-24	Qtr	Oct-24	Nov-24	Dec-24	Qtr	Jan-25	Feb-25	Qtr	
	Weekday Ridership	588	606	520	1,714	555	472	474	1,501	427	471	898	4,113
	Saturday Ridership	25	69	41	135	60	71	30	161	42	41	83	379
	Total Ridership	613	675	561	1,849	615	543	504	1,662	469	512	981	4,492
	Weekday Revenue Hours	350.0	361.1	301.6	1,012.7	354.0	284.2	282.3	920.5	235.3	254.6	490.0	2,423.2
	Saturday Revenue Hours	18.0	36.0	24.7	78.6	33.3	46.9	19.9	100.1	24.4	23.2	47.5	226.2
	Total Revenue Hours	368.0	397.1	326.3	1,091.4	387.3	331.1	302.2	1,020.6	259.7	277.8	537.5	2,649.4
	Weekday Total Hours	467.4	468.3	408.6	1,344.3	486.3	378.2	382.8	1,247.3	334.1	344.9	679.0	3,270.6
	Saturday Total Hours	27.1	50.9	34.0	112.0	46.2	63.3	34.2	143.7	35.8	31.2	67.0	322.7
	Total Hours	494.5	519.2	442.6	1,456.3	532.5	441.5	417.0	1,390.9	369.9	376.2	746.1	3,593.3
	Weekday Revenue Miles	5,838	6,080	5,024	16,942	5,855	4,551	4,668	15,074	3,772	3,973	7,745	39,761
	Saturday Revenue Miles	298	688	495	1,481	564	731	358	1,653	428	452	880	4,014
	Total Revenue Miles	6,136	6,768	5,519	18,423	6,419	5,282	5,026	16,727	4,200	4,425	8,625	43,775
	Weekday Total Miles	8,698	8,651	7,582	24,931	8,896	6,581	7,209	22,686	6,060	5,903	11,963	59,580
	Saturday Total Miles	536	1,110	776	2,422	879	1,089	729	2,697	655	639	1,294	6,413
	Total Miles	9,234	9,761	8,358	27,353	9,775	7,670	7,938	25,383	6,715	6,542	13,257	65,993
	# Operating Weekdays	22	22	20	64	23	19	21	63	21	19	40	167
	# Operating Saturdays	4	5	4	13	4	5	4	13	4	4	8	34
	# Total Operating Days	26	27	24	77	27	24	25	76	25	23	48	201
	Avg Weekday Ridership	26.7	27.5	26.0	26.8	24.1	24.8	22.6	23.8	20.3	24.8	22.5	24.6
	Avg Saturday Ridership	6.3	13.8	10.3	10.4	15.0	14.2	7.5	12.4	10.5	10.3	10.4	11.1
	Avg Daily Ridership	23.6	25.0	23.4	24.0	22.8	22.6	20.2	21.9	18.8	22.3	20.4	22.3
	Wkday Ridership/Rev Hr	1.7	1.7	1.7	1.7	1.6	1.7	1.7	1.6	1.8	1.8	1.8	1.7
	Sat Ridership/Rev Hr	1.4	1.9	1.7	1.7	1.8	1.5	1.5	1.6	1.7	1.8	1.7	1.7
	Avg Weekday Rev Hours	15.9	16.4	15.1	15.8	15.4	15.0	13.4	14.6	11.2	13.4	12.2	14.5
	Avg Saturday Rev Hours	4.5	7.2	6.2	6.0	8.3	9.4	5.0	7.7	6.1	5.8	5.9	6.7
	Avg Weekday Rev Miles	265	276	251	265	255	240	222	239	180	209	194	238
	Avg Saturday Rev Miles	75	138	124	114	141	146	90	127	107	113	110	118



PMIs COMPLETED

Period: 2/1/2025 - 2/28/2025

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
152	5000 miles	176,820	181,369	4,549	On Time	A-2
200	6000 miles	378,635	384,642	6,007	On Time	A-6
202	6000 miles	264,811	270,930	6,119	On Time	A-1
203	6000 miles	341,689	347,364	5,675	On Time	A-5
204	6000 miles	291,841	297,340	5,499	On Time	C
205	6000 miles	303,028	308,637	5,609	On Time	A-6
207	6000 miles	137,131	143,187	6,056	On Time	A-2
210	6000 miles	143,150	148,897	5,747	On Time	A-3
250	6000 miles	117,780	123,740	5,960	On Time	A-1
251	6000 miles	114,451	120,040	5,589	On Time	C
300	4000 miles	208,207	211,907	3,700	On Time	A-3
302	4000 miles	177,119	180,779	3,660	On Time	C
351	4000 miles	250,278	254,052	3,774	On Time	B-1
1100	4000 miles	29,873	33,506	3,633	On Time	A-5
1101	4000 miles	154,091	157,704	3,613	On Time	A-3

PMIs Completed: 15

On Time: 15	100.0%
Early: 0	0.0%
Late: 0	0.0%

Note: "On Time" is based on mileage not days.



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076

Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.ycat.az.gov

Transit Operations Report

- Total ridership for January 2025 was 35,380 passengers
 - Ridership surpassed January 2024 ridership of 34,552 passengers
 - Pre-covid ridership for January 2020 was 40,672 passengers
- Total ridership for February 2025 was 35,182
 - Ridership is less than February 2024 ridership of 35,517
 - Pre-covid ridership for February 2020 was 38,225
- I participated in NTI Intro to Transit Service Planning virtual training
- I attended SWTA conference in Tucson, AZ with Shelly and Kirt. I received one-on-one guidance and training on GTFS management and creation.
- We received estimates from Swiftly for Automated Vehicle Locator (AVL) services for the entire revenue fleet. The contract would include a live GTFS feed that would provide real-time information from Google Maps, Apple Maps, Transit App, and others.
 - The back-end user software would provide us with the ability to monitor on-time performance accurately.
 - The vehicle tracking software paired with Swiftly, Samsara, also provides us with access to vehicle diagnostics in real-time. This would assist with fleet management and maintenance.



RIDERSHIP AND FARES

Period: 2/1/2020 to 2/29/2020

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	705	358	0	33	17	354	199	21	0	19	9	3	15	31	24	1,246	28	44	9	64	0	3,106
Brown 3	124	87	66	49	28	158	70	0	0	5	2	1	12	1	4	209	6	4	12	10	1	760
Green 4	384	358	0	62	85	532	289	24	0	21	3	3	13	115	89	197	64	685	10	25	1	2,924
Green 4A	301	330	0	54	73	299	176	28	0	13	27	1	12	101	211	244	52	558	10	22	0	2,480
Blue 5	338	243	0	90	75	378	164	12	0	24	4	0	23	6	3	47	67	3	6	52	0	1,477
Purple 6	470	343	0	79	65	222	113	44	0	84	1	0	18	165	17	70	1,582	31	61	64	0	3,304
Gold 8	29	22	48	5	19	20	31	3	0	0	0	0	0	0	19	85	3	7	0	0	0	243
Silver 9	125	77	0	5	2	6	112	0	0	2	0	0	1	1	4	1,060	2	1	19	3	0	1,398
Turquoise 10	207	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	5	3	0	208
Yellow 95	7,716	5,354	1	650	344	1,790	2,139	223	0	117	54	3	40	463	300	1,540	363	553	116	317	2	21,649
Specials	4	1	0	1	0	0	0	0	0	60	0	604	0	0	1	2	3	0	1	0	0	676
Grand Total:	10,403	7,173	115	1,028	708	3,760	3,293	355	0	345	100	615	134	883	672	4,700	2,170	1,886	249	560	4	38,225

REVENUE:

Total Revenue: \$35,033.82
Unclassified Revenue: \$2,310.54
As a % of Total: 6.60%



RIDERSHIP AND FARES

Period: 2/1/2024 to 2/29/2024

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	638	346	0	57	27	225	112	4	0	21	1	0	22	0	2	1,108	20	57	2	59	0	2,640
Green 4	377	324	1	80	94	658	322	25	0	31	0	0	41	1	74	238	95	668	12	64	0	3,028
Green 4A	263	325	0	60	51	337	181	35	0	31	0	0	36	2	1	163	63	479	14	31	0	2,027
Blue 5	310	153	1	95	80	395	179	0	0	33	0	0	22	0	0	67	36	0	16	95	0	1,370
Purple 6	384	253	0	73	44	249	114	10	0	40	0	1	37	4	1	97	1,228	72	40	49	0	2,607
Gold 8	28	20	11	14	11	18	31	0	0	0	0	0	1	0	3	176	3	11	0	3	0	316
Silver 9	72	31	0	5	2	8	66	1	0	1	0	0	4	2	0	1,272	1	8	1	31	0	1,473
Turquoise 10	183	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	185
Yellow 95	8,897	5,504	0	616	208	1,732	1,776	187	0	229	0	1	134	27	76	1,804	263	417	58	296	1	21,871
Specials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:	11,152	6,956	13	1,000	517	3,623	2,781	262	0	386	1	2	298	36	157	4,925	1,709	1,712	143	629	1	35,517

REVENUE:

Total Revenue: \$34,859.17
Unclassified Revenue: \$836.03
As a % of Total: 2.40%



RIDERSHIP AND FARES

Period: 2/1/2025 to 2/28/2025

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	615	252	0	73	28	244	101	11	0	21	1	159	7	0	0	1,225	43	40	5	57	0	2,820
Green 4	442	350	0	85	117	574	280	6	0	85	0	0	6	5	25	249	92	684	9	43	0	3,000
Green 4A	194	323	0	48	86	315	83	20	0	40	0	1	36	2	14	228	83	544	21	37	0	2,017
Blue 5	299	155	0	86	58	336	147	0	0	27	0	0	3	2	0	32	41	3	19	88	0	1,189
Purple 6	402	239	0	88	39	202	151	32	0	55	0	0	8	2	10	74	1,625	27	23	61	1	2,954
Gold 8	23	15	5	8	13	35	1	0	0	0	0	0	0	3	0	84	0	30	0	2	0	212
Silver 9	82	44	0	3	1	19	121	7	0	1	0	0	0	1	3	1,318	22	7	0	27	0	1,629
Turquoise 10	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	168
Yellow 95	8,718	5,600	3	626	299	1,755	1,710	133	0	193	1	75	90	21	5	1,175	347	410	51	330	2	21,158
Specials	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	0	0	0	35
Grand Total:	10,943	6,978	8	1,017	641	3,480	2,594	209	0	422	2	270	150	36	57	4,385	2,253	1,745	128	650	3	35,182

REVENUE:

Total Revenue: \$34,938.30
Unclassified Revenue: \$874.17
As a % of Total: 2.50%



RIDERSHIP AND FARES

Period: 1/1/2020 to 1/31/2020

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	669	314	0	36	35	376	151	18	0	28	11	0	20	21	31	1,162	32	30	8	47	0	2,934
Brown 3	119	102	85	43	50	159	81	3	0	3	0	0	11	0	5	217	18	9	4	13	0	820
Green 4	410	357	0	61	98	523	322	41	0	31	0	0	16	94	83	140	148	837	6	30	0	3,161
Green 4A	282	334	0	41	70	318	186	36	0	18	35	0	9	38	213	236	95	602	20	16	1	2,513
Blue 5	411	235	2	90	83	492	157	7	0	24	17	0	13	2	6	30	135	3	9	59	2	1,705
Purple 6	504	413	0	81	52	282	107	47	0	156	6	0	14	151	10	82	2,416	37	50	61	0	4,358
Gold 8	33	19	41	13	20	41	34	2	0	1	1	0	0	1	17	104	1	9	0	4	2	296
Silver 9	122	37	0	14	6	13	187	2	0	2	0	0	0	0	0	756	39	6	12	0	0	1,184
Turquoise 10	244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	12	0	244
Yellow 95	8,287	6,241	4	562	333	2,173	2,281	232	0	116	28	0	45	428	324	1,181	594	576	122	356	5	23,401
Specials	4	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	55
Grand Total:	11,086	8,052	132	941	747	4,377	3,506	388	0	430	98	0	128	735	689	3,908	3,478	2,109	257	598	10	40,672

REVENUE:

Total Revenue:	\$36,619.97
Unclassified Revenue:	\$1,950.34
As a % of Total:	5.33%



RIDERSHIP AND FARES

Period: 1/1/2024 to 1/31/2024

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orange 2	593	333	0	48	19	221	141	14	0	30	0	0	7	1	4	765	28	28	3	34	0	2,232
Green 4	430	336	0	97	95	667	315	30	0	50	0	0	37	3	49	193	105	452	16	34	0	2,859
Green 4A	251	317	0	60	71	413	145	37	0	51	0	0	28	2	5	146	111	397	25	39	0	2,034
Blue 5	267	144	2	73	81	350	218	0	0	34	0	0	36	0	0	34	49	0	15	131	0	1,286
Purple 6	363	255	0	70	38	271	73	1	0	64	0	0	33	1	0	99	1,669	57	22	52	0	2,994
Gold 8	31	24	8	12	14	24	29	0	0	1	0	0	3	0	0	108	6	5	0	5	0	257
Silver 9	67	45	0	7	0	19	40	0	0	1	0	0	5	0	0	892	8	1	0	21	0	1,085
Turquoise 10	161	0	1	0	0	2	1	0	0	4	0	0	1	0	0	0	0	0	0	1	0	169
Yellow 95	8,698	5,815	2	602	270	1,693	1,595	205	0	403	4	0	158	41	57	1,442	370	284	42	317	2	21,637
Grand Total:	10,860	7,269	13	969	588	3,660	2,557	287	0	638	4	0	308	48	115	3,679	2,346	1,224	123	634	2	34,552

REVENUE:

Total Revenue: \$34,582.52
Unclassified Revenue: \$814.67
As a % of Total: 2.36%



RIDERSHIP AND FARES

Period: 1/1/2025 to 1/31/2025

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	776	347	0	62	28	278	186	9	0	9	1	84	4	0	1	988	43	43	4	63	0	2,859
Green 4	393	368	0	79	112	623	233	10	0	106	0	0	21	3	34	335	137	439	11	55	0	2,893
Green 4A	213	311	0	50	92	380	92	17	0	27	0	0	31	1	3	203	110	470	22	45	0	2,000
Blue 5	249	186	2	90	56	348	167	0	0	31	0	0	5	0	0	19	43	0	13	105	0	1,194
Purple 6	343	287	0	72	36	241	171	31	0	29	0	0	5	0	6	53	1,876	38	28	56	0	3,188
Gold 8	22	20	17	7	16	25	4	2	0	0	0	0	0	0	2	80	0	31	2	6	0	209
Silver 9	112	66	1	7	0	20	61	9	0	0	0	0	0	0	1	984	53	0	0	17	0	1,313
Turquoise 10	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	10	0	189
Yellow 95	9,039	5,580	3	688	274	1,804	1,517	103	0	291	4	72	67	22	11	1,108	471	310	47	317	0	21,361
Specials	2	0	0	0	0	0	0	0	0	4	0	163	0	0	0	5	0	0	0	0	0	174
Grand Total:	11,338	7,165	23	1,055	614	3,719	2,431	181	0	497	5	319	133	26	58	3,775	2,733	1,331	130	674	0	35,380

REVENUE:

Total Revenue: \$36,151.04
Unclassified Revenue: \$863.06
As a % of Total: 2.39%



samsara

Connect your operations with Samsara

January 2025



OUR MISSION

**Improve the safety, efficiency, and sustainability
of the operations that power our global economy**



samsara

IOT
LISTED
NYSE

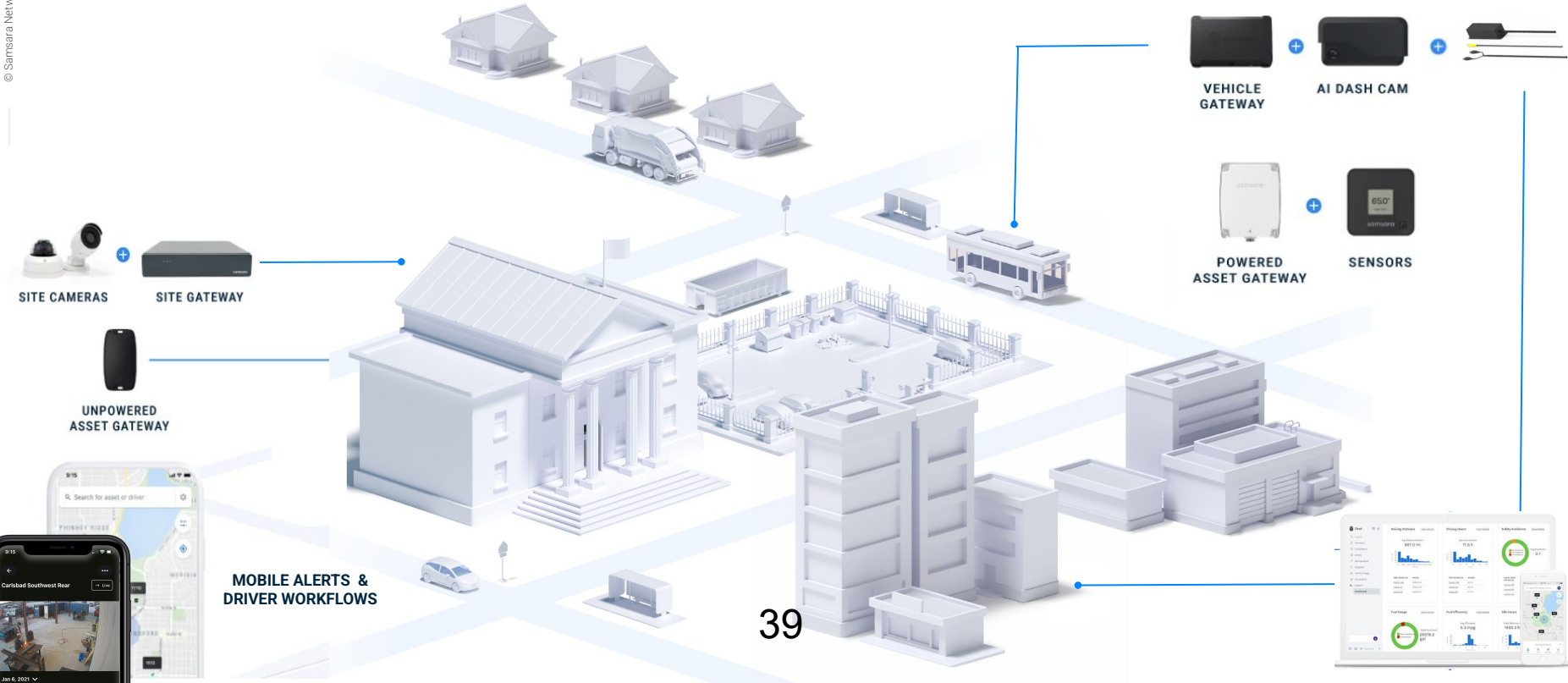
Closer to home...

24 Public Sector Agencies in Arizona have adopted Samsara as their platform of record

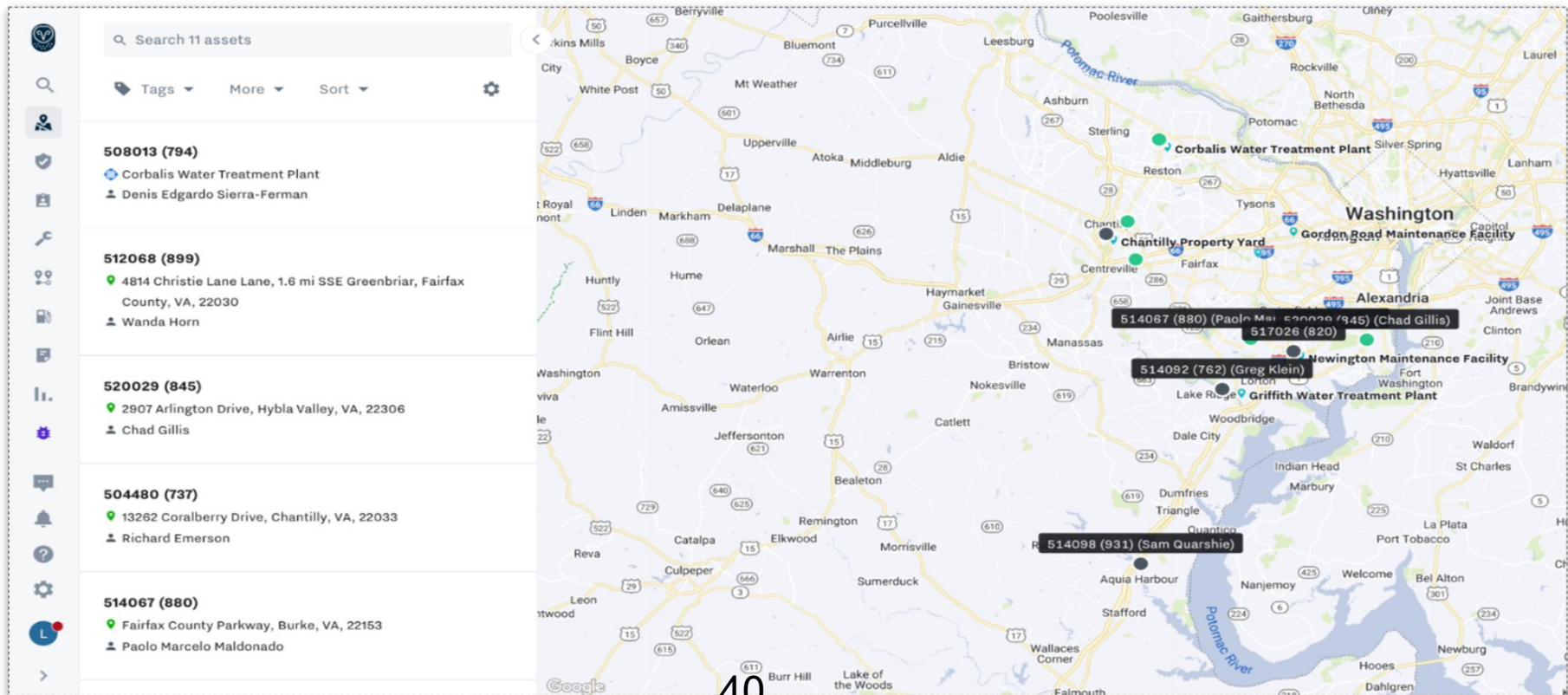


HOW IT WORKS

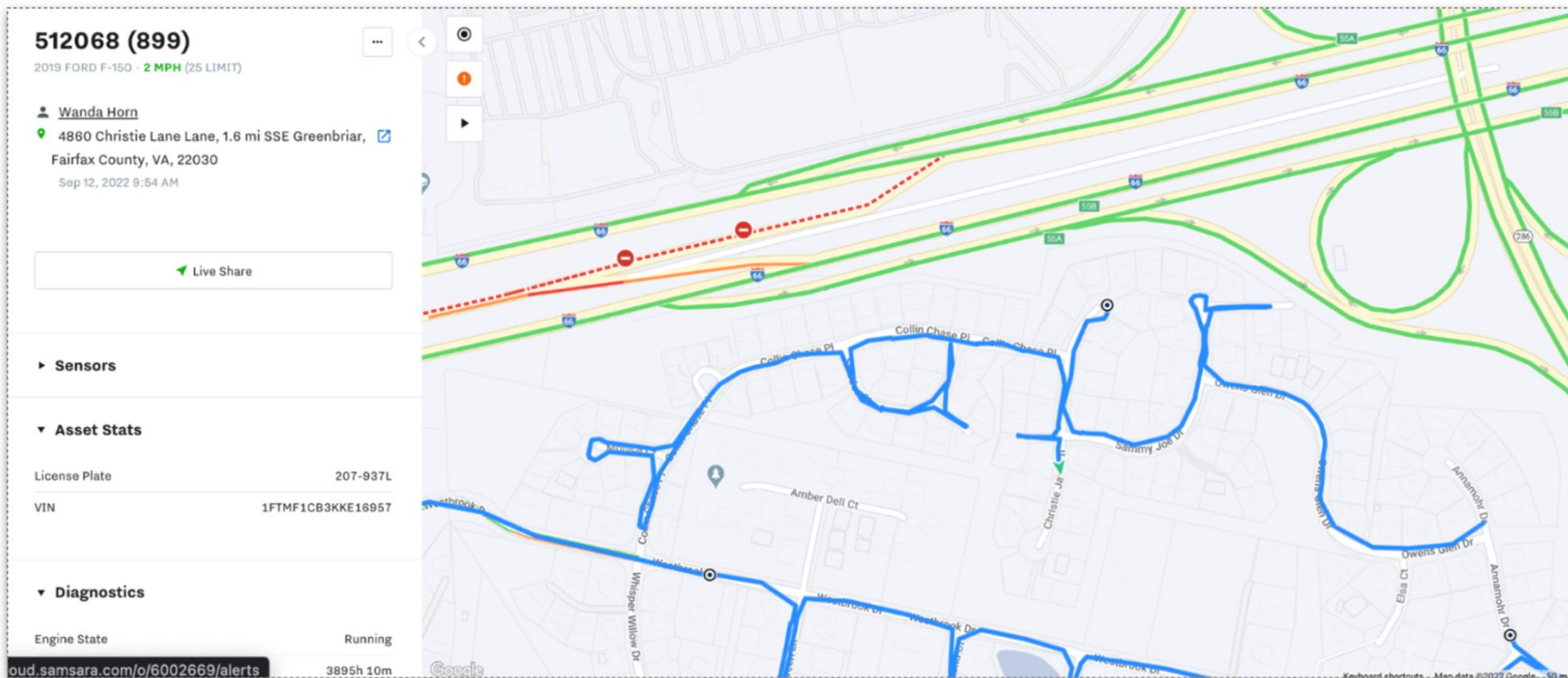
Connecting to the Cloud



Real-time Visibility of Entire Fleet



Real-time Accuracy Down to Driver, Speed, and Traffic



Search and Recall Anywhere on Map

Find address, stop location by clicking map or searching address

Choose date and time

Select Vehicle

Quickly identify which vehicle is in question for search or complaint

Proximity Search ☆

Search for an address to see which assets were previously nearby.

Search for assets near

Morin Building

Distance (meters)

100

Start Time

Sep 7, 12:00 AM

End Time

Sep 8, 12:00 AM

512068 (899)

Sep 7, 7:06 AM

Driver: Wanda Horn

Prosperity Avenue, Merrifield, VA, 22031 - 11 mph

512068 (899)

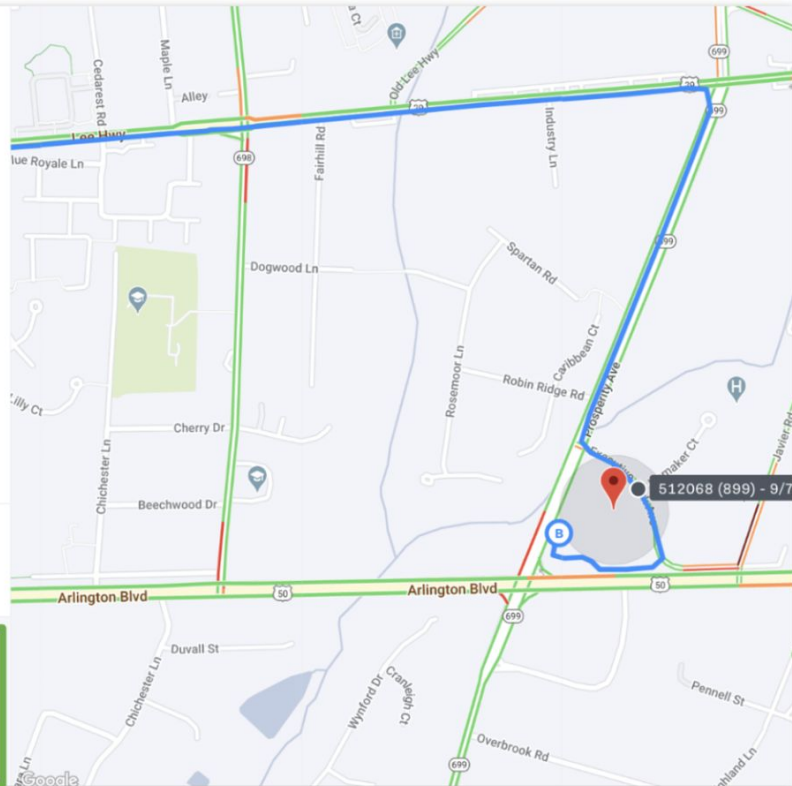
Sep 7, 2:57 PM

Driver: Wanda Horn

Morin Building - 23 mph

B Prosperity Avenue, Merrifield, VA, 22...

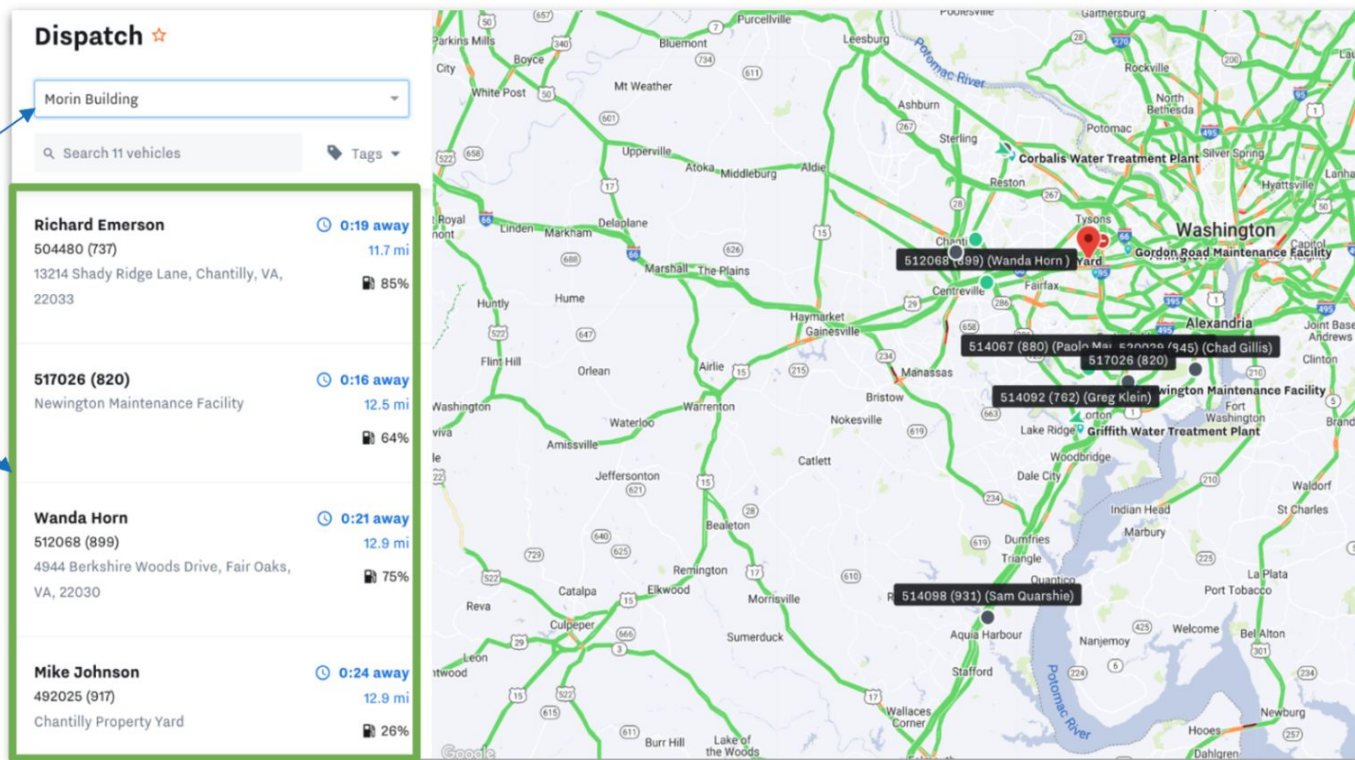
A 10280 Greenspire Drive, Oakton, VA, ...



Real-time, Efficient Dispatch

Find address, stop location by clicking map or searching address

See a list of vehicles by time and distance from the desired location



Over-the-air Diagnostics

Live Engine diagnostics,
including live alerting on fault
codes

Asset	Current Driver	Make/Model	Battery Voltage	Engine Hours	Odometer (Mi)	Check Engine Light	Defects	Faults
512068 (889)	Wanda Horn	FORD/F-150	13.5	3,895	28,325	Off	-	
514067 (880)	Paolo Marcelo Maldonado	FORD/F-150	13.6	5,515	103,239	Off	-	
514092 (762)	Greg Klein	FORD/F-350	12.9	2,745	70,140	Off	-	
514098 (931)	Sam Quarshie	FORD/F-350	12.6	4,986	49,144	Off	-	
515351 (830)	Ed Rimando	FORD/F-350	12.6	1,711	40,399	Off	-	
517026 (820)	-	INTERNATIONAL/HV 607	12.7	1,684	13,507	Protect and Emissions	-	Txd: 0 SPN: 7323 - Aftertreatment 1 Particulate Sensor Heater Low Side Driver Preliminary FMI FMI: 4 (Voltage Below Normal) Count: 1 Txd: 0 SPN: 6780 - Aftertreatment 1 Particulate Sensor Temperature FMI: 3 (Voltage Above Normal) Count: 1
520029 (845)	Chad Gillis	FORD/F-350	13.7	2,954	4			
GSH9-DGR-KZK	-	-	-	-				

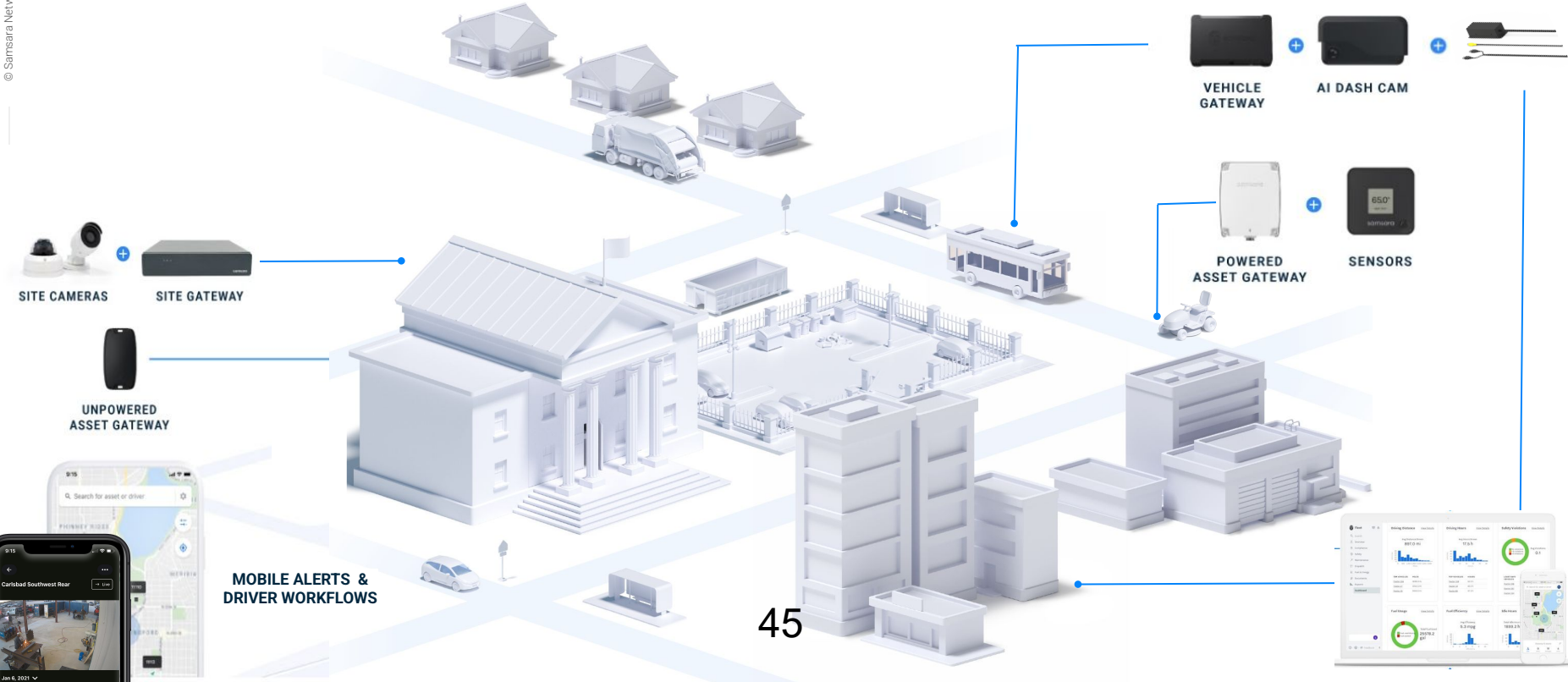
Lifetime history of a vehicle's faults for
planning and cost assessments

Maintenance Status — [517026 \(820\)](#) ☆

Summary		Fault History	
<div> <div><</div> <div>Aug 12 → Sep 12</div> <div>></div> </div> <div> <div>Search fault code event:</div> <div>< 1 of 3 ></div> </div>			
First Seen	Last Seen ▼	Description	Check Engine Light
Sep 8, 8:29 AM	-	7323: SPN: 7323 - Aftertreatment 1 Particulate Sensor Heater Low Side Driver Preliminary FMI FMI: 4 (Voltage Below Normal) Count: 1	PL FAIL
Sep 8, 8:29 AM	-	6780: SPN: 6780 - Aftertreatment 1 Particulate Sensor Temperature FMI: 3 - Voltage Above Normal Count: 1	PL FAIL
Sep 8, 7:32 AM	Sep 8, 7:32 AM	7323: SPN: 7323 - Aftertreatment 1 Particulate Sensor Heater Low Side Driver Preliminary FMI FMI: 4 (Voltage Below Normal) Count: 1	PL FAIL
Sep 8, 7:32 AM	Sep 8, 7:32 AM	6780: SPN: 6780 - Aftertreatment 1 Particulate Sensor Temperature FMI: 3 - Voltage Above Normal Count: 1	PL FAIL
Sep 7, 2:56 PM	Sep 7, 2:56 PM	7323: SPN: 7323 - Aftertreatment 1 Particulate Sensor	PL FAIL

HOW IT WORKS

Connecting to the Cloud



Differentiated solutions for all government operations



Vehicle Gateway

Light-, medium-, and heavy-duty interfaces, suitable for EVs



AI Dash Cams

Front- & dual-facing HD dash cams with embedded AI



Wireless Sensors

Waterproof, ruggedized temperature sensors, door monitors, & cargo sensors



Asset Gateways

Ruggedized trackers for heavy equipment, & unpowered assets



Site (Facility) Cameras

Site gateway, dome cameras, bullet cameras



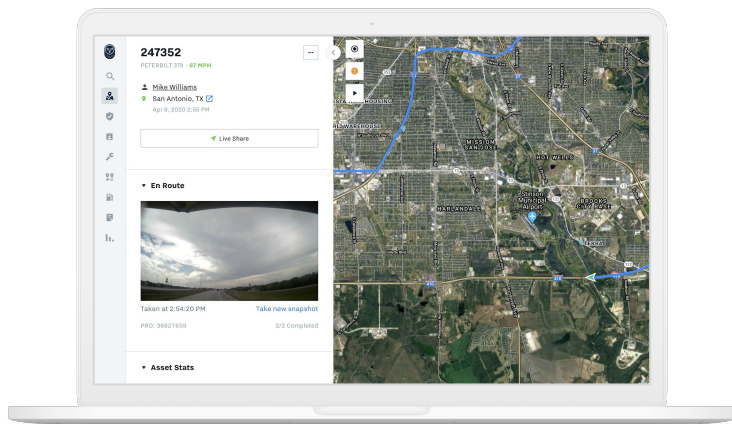
Accessories

ID card readers, camera connectors, wireless driver IDs, panic button

APIs and integrations connect systems

SAMSARA CLOUD

Real-time dashboards, reporting, and alerts



THIRD-PARTY SOFTWARE

Integrations with ecosystem partners

MAINTENANCE



ROUTING



ASSET MANAGEMENT



OEM CLOUDS



API
47



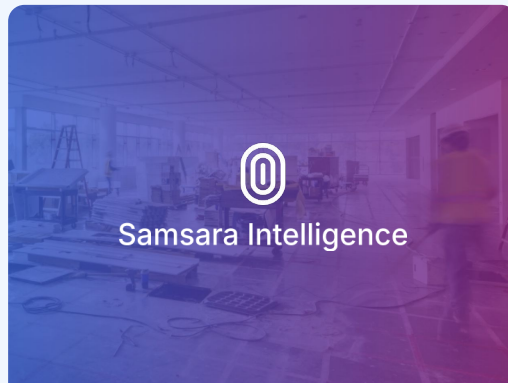
samsara

Operate Smarter

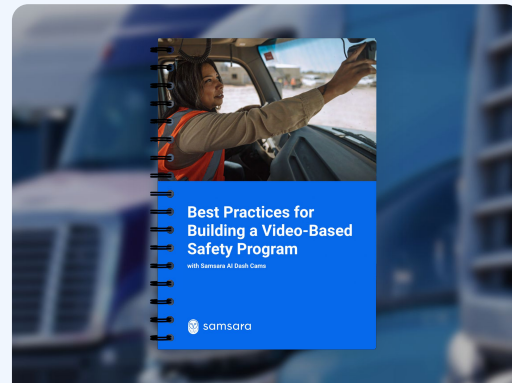
Proven value to transform your operations



Industry Leader



Innovation



**Implementation
expertise**

Partnering with the largest construction companies

ARTERA

BRAGG
COMPANIES

PSC
Primoris

EUROVIA
VINCI
USA

MAXIM
CRANE WORKS

STERLING
CRANE

AEGION

GOODFELLOW BROS.
ESTABLISHED 1921

THE
DDS
COMPANIES

USIC★

API
GROUP

TEICHERT
CONSTRUCTION

KSi

CRJ
CONTRACTORS

sunrā



Partnering with the largest food, beverage, and agriculture companies



Partnering with the largest field services companies



Partnering with the largest oil, gas & utility companies



Partnering with the largest retail & manufacturing companies



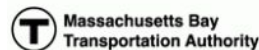
Partnering with the largest state & local governments



CITY of BOSTON



CITY OF NEW ORLEANS



Bringing best technology and practices from across industries to education



Partnering with the largest transportation companies

ArcBest



UniGroup



CFI



ESTES



**WERNER
ENTERPRISES**



XPO



Partnering with the largest transportation companies

Transportation Companies



LTL Carriers



Partnering with the largest transportation companies

Transportation Companies

ESTES



CFI



XPO



Dedicated/Truckload Carriers



How we can help you

Safety & risk

Compliance

Dispatch & jobs

Fuel & energy

Asset management

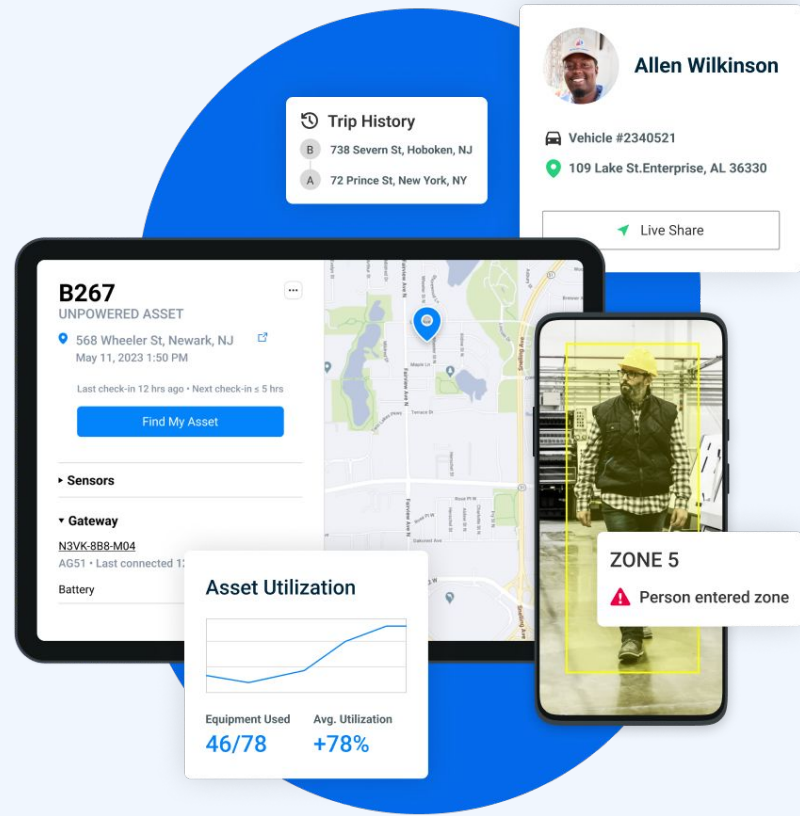
Workforce management

Physical security

Sustainability

Open platform

Open platform to connect your people and systems



The market leading connected operations platform

\$1.3B

Annualized
revenue

\$1B

R&D investment
since founding

\$100M

Annual
Free Cash Flow

151

Patents



Revenue and free cash flow are external estimates as of August 3, 2024 for full fiscal year ending February 1, 2025





samsara

Operate Smarter

YCAT + Swiftly: Pricing Review

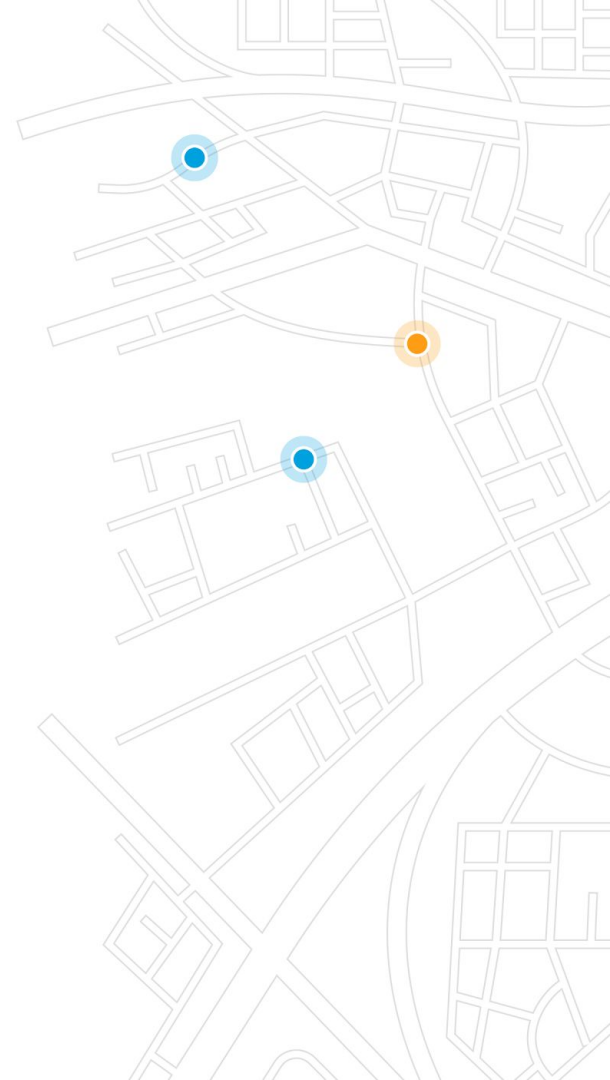
January 30, 2025



+



Swiftly



Agenda

- Product review
- Procurement options
- Swiftly pricing
- Q&A and next steps

What you're buying

Swiftly pricing model

Unlimited access

No limit on logins
Anyone at the agency can access

Dedicated customer success

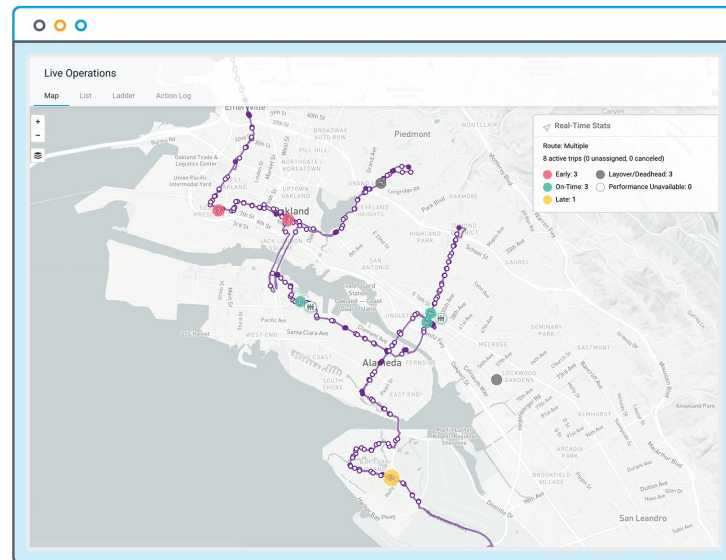
No hourly charges
Dedicated team for implementation and ongoing support
Learn best practices from other agencies

Continuously improving

Swiftly continuously improves all products
All new features for purchased products are included
Seamless over the air updates—no downtime

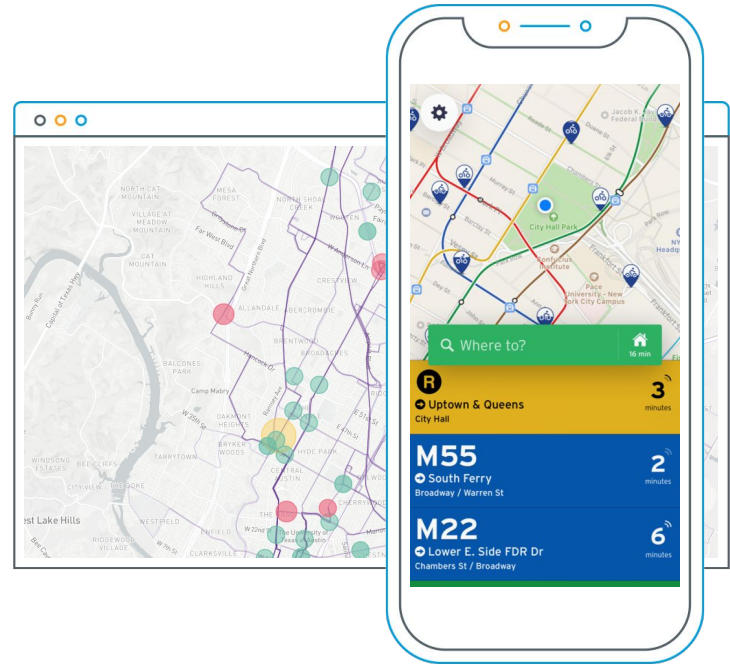
Live Operations

- Get an up-to-the-second picture of early, late, and bunched vehicles in your system
- Find early and late vehicles and sort by the biggest offenders to mitigate bunching and gapping in real time
- Highlight missing trips and potential layover issues with an intuitive, ladderized route visualization



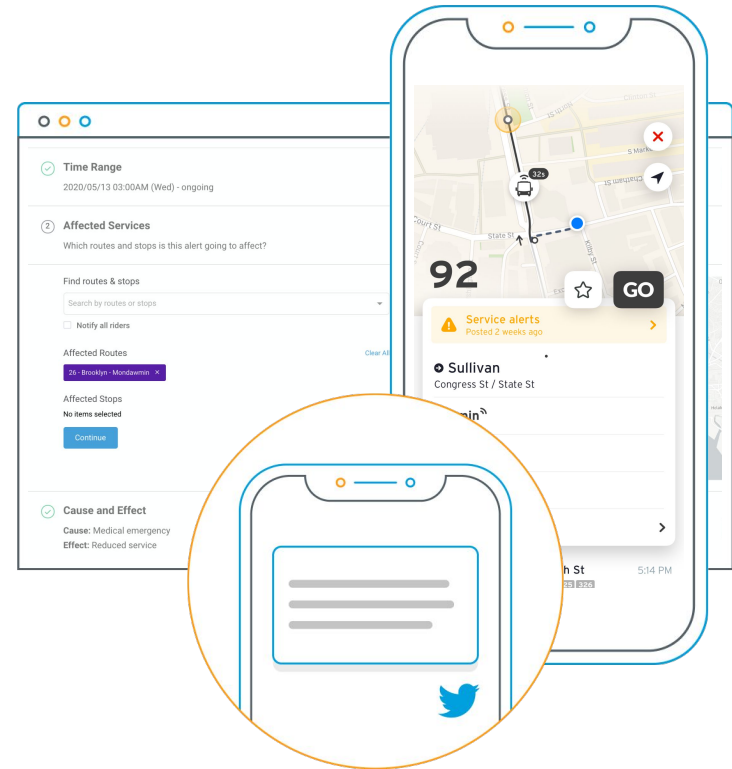
Real-Time Passenger Predictions

- Use historical and real-time data to provide your agency with the industry's most accurate real-time passenger information



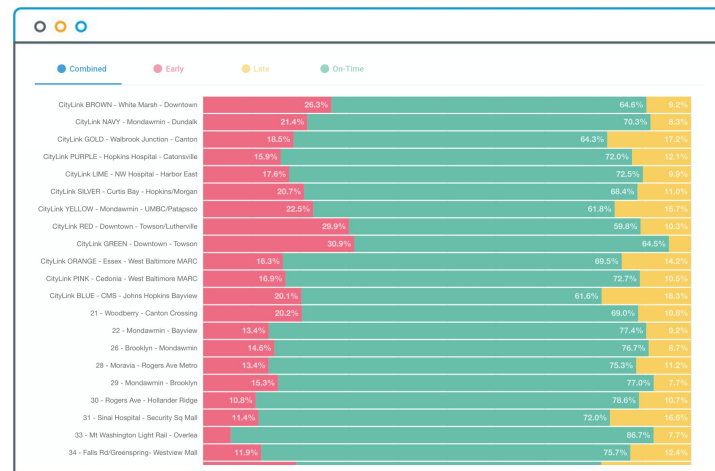
Rider Alerts

- Share important information with passengers wherever they are—instantly
- Give visibility into service interruptions to all internal staff



On-Time Performance

- Instantly see on-time performance metrics for any route in your network
- Identify which routes, trips, and stops impact on-time performance most
- Customize performance metrics based on your agency's definition of "on time" for any date range
- Leverage datasets for missing service analysis, NTD reporting, and to secure FTA grants (S-10 and MR-20)



Pricing



Procurement options

Sole source

Directly through Swiftly - justification can be provided upon request

California MSA

From a California Multiple Award Schedule (a competitive bid awarded to select vendors), which is available to any public transit agency in the nation

Cooperative agreement

A cooperative agreement available to member organizations on NASPO or TIPS

2025 Pricing review: Annual software total

PRODUCT	PART NUMBER	QUANTITY	ESTIMATED ANNUAL UNIT COST	ESTIMATED ANNUAL COST
Real-Time Passenger Information	SWFT-RT-RTP-AR-2	28	\$396	\$11,088
Live Operations	SWFT-CS-LO-2	28	\$396	\$11,088
Rider Alerts	SWFT-RT-RA-AR-2	28	\$311	\$8,708.00
On-Time Performance	SWFT-PI-OTP-AR-2	28	\$396	\$11,088
Hardware				
Samsara GPS Trackers		28	\$280	\$7,840
TOTAL ESTIMATED ANNUAL COST				\$49,812
TOTAL ANNUAL INCREASE AFTER YEAR 1				5%

*Sales tax may be applicable and is TBD | Additional years will increase at a rate of 5% per year for a 3-year term, or 3% per year for a 5-year term

- **3-year prepay:** If you prepay for 3 years, you will get *no annual increase* during the 3 year prepaid term
- **5-year prepay:** If you prepay for 5 years, you will get an additional *5% off plus no annual increase* during the 5 year prepaid term

2025 Budgetary estimate: One-time software fees

SERVICE / PRODUCT	QUANTITY	ESTIMATED COST PER VEHICLE	ESTIMATED TOTAL COST
Swiftly Implementation Services	84	\$145	\$12,208
TOTAL ONE-TIME COST			\$12,208

Billing Table	Annual Term	Billing Date	Estimated Amount Due
	YEAR 1 TOTAL Due	3/1/2025	\$62,020
	YEAR 2 TOTAL Due	3/2/2026	\$52,303
	YEAR 3 TOTAL Due	3/2/2027	\$54,918

Thank you

Jacquelyn Broader

Account Executive

jacquelyn.broader@goswift.ly

[linkedin.com/company/swiftlyinc](https://www.linkedin.com/company/swiftlyinc)





Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076
Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.ycipta.az.gov

Summary Financial Report as of February 28, 2025

1st Bank Yuma Reconciled Account Balances

	As of 2/28/2025	As of 2/28/2024	Difference
Greyhound	3,824.58	6,180.06	(2,355.48)
General	6,855.02	16,548.82	(9,693.80)
Payroll	38,312.13	5,846.32	32,465.81
Fare Revenue	16,927.93	45,327.61	(28,399.68)
			-
<u>Treasurers Account</u>			-
YC Treasurers	116,927.93	248,625.18	(131,697.25)
<u>Greyhound Commissions</u>	2,771.66	2,994.49	(222.83)
<u>Fare Revenue</u>	37,232.48	33,815.04	3,417.44
<u>Accounts Receivable</u>	333,319.37	976,937.33	(643,617.96)
<u>Accounts Payable *</u>	1,915,479.75	1,511,602.46	403,877.29

*Accounts payable as of 2/28/2025 is \$1,915,479.75 which includes October, November, December and January RATP Dev

Yuma County Intergovernmental Public Transportation Authority Board of Directors
Ian McGaughey - Chairman - Yuma County, Matias Rosales - Vice Chairman - City of San Luis
Brian Golding Sr. - Sec/Treas - Quechan Tribe Jay Simonton - City of Yuma,
Ross Poppenberger - Arizona Western College, Arturo Durazo - Cocopah Tribe,
Richard Marsh - Town of Wellton, Louie Galaviz - City of Somerton

Shelly Kreger, Transit Director

Yuma County Intergovernmental Public Transportation Auth.

A/R Aging Detail

As of February 28, 2025

	Type	Date	Num	Name	Due Date
Current					
	Invoice	01/31/2025	QIT-JAN25	Quechan Indian Tribe (c)	03/02/2025
	Invoice	10/31/2024	OCT24-A2-2	FTA	03/05/2025
	Invoice	12/31/2024	DEC24	ADOT 5311	03/14/2025
Total Current					
1 - 30					
	Invoice	01/31/2025	CIT-JAN25	Cocopah Tribe (c)	01/31/2025
	Invoice	01/31/2025	JAN24-A4	FTA	01/31/2025
	Invoice	01/31/2025	JAN25-A1	FTA	01/31/2025
	Invoice	01/31/2025	JAN25-A2	FTA	01/31/2025
	Invoice	01/31/2025	JAN25-A3	FTA	01/31/2025
	Invoice	01/31/2025	JAN25-A3	FTA	01/31/2025
	Invoice	02/05/2025	LaneAd-0225	Project X Media, Inc.	02/05/2025
	Invoice	02/05/2025	FCFEB25	Food City #127	02/20/2025
Total 1 - 30					
31 - 60					
Total 31 - 60					
61 - 90					
Total 61 - 90					
> 90					
	General Journal	06/30/2014	SKFY14 EOY	Genral Journal Entry	
	General Journal	06/30/2016	SKFY14 EOYR	Genral Journal Entry	
	General Journal	06/30/2018	CM18JUN19	Creative Bus Sales, Inc-A/R	
	General Journal	07/01/2018	CM19JUL09	Creative Bus Sales, Inc-A/R	
	Invoice	11/30/2023	FTANOV23-7	FTA	11/30/2023
	Payment	01/09/2024	TR#175459-175460	Quechan Indian Tribe (c)	
	Invoice	02/01/2024	YPIC23-24	YPIC	02/01/2024
	Credit Memo	02/29/2024	FEB24-A4	FTA	02/29/2024
	Payment	05/01/2024	ACH	Project X Media, Inc.	
	Invoice	05/16/2024	05162024	Yuma County Juvenile Justice Center	05/16/2024
	Invoice	06/30/2024	JUN24-A4-2	FTA	06/30/2024
	Invoice	07/01/2024	CIT FY2025	Cocopah Tribe (c)	07/01/2024
	General Journal	07/01/2024	MG24JUL01	Cocopah Tribe (c)	
	Invoice	07/01/2024	VHS 080526	YPIC	07/01/2024
	Invoice	06/30/2024	DES-ADS0625	Yuma Investment Group	07/30/2024
	Payment	08/12/2024	TR#178781	FTA	
	Invoice	08/29/2024	TRP-082924	Talecris Plasma Resources	09/28/2024
	Invoice	10/08/2024	YPIC24-25-1	YPIC	10/08/2024
	Invoice	10/15/2024	AZ-SEP24	Project X Media, Inc.	10/15/2024
	Invoice	10/31/2024	OCT24-A1-2	FTA	10/31/2024
Total > 90					
TOTAL					

Yuma County Intergovernmental Public Transportation Auth.

A/R Aging Detail

As of February 28, 2025

	Class	Aging	Open Balance
Current			
	Transit Passthrough		39,967.10
	AZ-2023-001-00		38,384.00
	5311 ADOT		102,403.92
Total Current			180,755.02
1 - 30			
	Transit Passthrough	28	34,289.28
	AZ-2023-001-00	28	3,118.00
	AZ-2023-001-00	28	29,847.00
	AZ-2023-001-00	28	4,220.00
	AZ-90-X132:Terminal/Intermodel	28	845.00
	AZ-2023-001-00	28	3,189.00
	Advertising	23	3,300.00
	Fare Revenue:YCAT Fare Revenue	8	855.00
Total 1 - 30			79,663.28
31 - 60			
Total 31 - 60			
61 - 90			
Total 61 - 90			
> 90			
			-0.01
			0.01
			28,242.34
			-28,242.34
	AZ-2023-001-00	456	32.00
			-8.92
	Match Funds	393	1,500.00
	AZ-2023-001-00:Other 3rd Party Contractual Ser	365	-69.00
			-762.01
		288	700.00
	AZ-2023-001-00	243	32.00
	Match Funds	242	80,124.79
	Match Funds		-80,124.79
	Match Funds	242	1,250.00
	Advertising	213	300.00
			-32.00
	Match Funds	153	1,250.00
	Match Funds	143	500.00
	Advertising	136	6,750.00
	AZ-2023-001-00	120	61,459.00
Total > 90			72,901.07
TOTAL			333,319.37

Yuma County Intergovernmental Public Transportation Auth.

A/P Aging Detail

As of February 28, 2025

	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
	Bill	25-0205YCIPTA	Solutions for Transit	03/02/2025		2,916.66
	Bill	168560448367	Commute with Enterprise	03/02/2025		10,045.16
	Bill	CL43117	Sellers Petroleum	03/02/2025		20,745.57
	Bill	0043117-IN	Sellers Petroleum	03/02/2025		882.09
	Bill	01OYU25	RATP DEV	03/02/2025		366,654.24
	Bill	January 2025	APS	03/02/2025		1,003.23
	Bill	7852	Big Cat Advertising	03/02/2025		2,609.51
	Bill	3107087909	Pitney Bowes.	03/02/2025		70.40
	Bill	CW34202	FRUTH GROUP	03/03/2025		1,971.00
	Bill	724495613	Century Link Business Services	03/14/2025		2.62
	Bill	February 2025	Century Link.	03/15/2025		270.55
	Bill	58543	Sign Pro	03/16/2025		1,097.91
	Bill	CL43144	Sellers Petroleum	03/17/2025		20,721.69
	Bill	0043144-IN	Sellers Petroleum	03/17/2025		838.81
	Bill	IT4262-02	FRUTH GROUP	03/21/2025		216.82
	Bill	722311	Hoppstetter's Office Products, Inc	03/22/2025		223.99
	Bill	189540901022125	Time Warner Cable	03/23/2025		129.98
	Bill	684247044	ADP	03/23/2025		115.61
	Bill	STMNT END 2/25/2025	U.S. Bank Corporate Payment Center	03/27/2025		994.57
	Bill	Stmnt End 2/25/2025	U.S. Bank Corporate Payment Center	03/27/2025		207.26
	Bill	Stmnt End 02/25/2025	Corporate Payment Systems-7083	03/27/2025		929.21
	Bill	Stmnt End 2/25/25	U.S. Bank Corporate Payment Center	03/27/2025		792.09
	Bill	0466-002622872	Republic Services	03/30/2025		298.21
	Bill	February 2025	City of Yuma Utility Services	03/30/2025		60.85
	Bill	February 2025	APS	03/30/2025		2,047.39
	Bill	25-0305YCIPTA	Solutions for Transit	03/30/2025		2,916.66
	Bill	7050	San Luis News	03/30/2025		498.20
	Bill	168560448400	Commute with Enterprise	03/30/2025		10,200.00
	Bill	CL43623	Sellers Petroleum	03/30/2025		17,069.24
	Bill	0043623-IN	Sellers Petroleum	03/30/2025		752.63
	Bill	FEB0027-FC	Sellers Petroleum	03/30/2025		324.41
	Bill	16419	Kim Joyce & Associates LLC	03/30/2025		525.00
	Bill	02OYU25	RATP DEV	03/30/2025		348,903.89
Total Current						<u>817,035.45</u>
1 - 30						
	Bill	12OYU24	RATP DEV	01/30/2025	29	<u>359,335.79</u>
Total 1 - 30						<u>359,335.79</u>
31 - 60						
	Bill	11OYU24	RATP DEV	12/30/2024	60	<u>353,110.87</u>
Total 31 - 60						<u>353,110.87</u>
61 - 90						
	Bill	10OYU24	RATP DEV	11/30/2024	90	<u>385,997.64</u>

Yuma County Intergovernmental Public Transportation Auth.
A/P Aging Detail
As of February 28, 2025

Type	Num	Name	Due Date	Aging	Open Balance
Total 61 - 90					385,997.64
> 90					
Total > 90					
TOTAL					1,915,479.75

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
February 2025

	Feb 25 Expense	Feb 2025 Budget	\$ Over Budget	2025 Budget Spent	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	3,300.00	16,967.06	-13,667.06	12.5%	203,604.72
40799-4 · Greyhound Commision	938.92	1,500.00	-561.08	12.5%	18,000.00
40799-5 · Interest	0.25	430.00	-429.75	12.5%	5,160.00
40799-6 · Miscellaneous Revenue	6.00	315.00	-309.00	12.5%	3,780.00
40700 · Miscellaneous Revenues	0.00	0.00	0.00	0.0%	0.00
Total 40700 · Miscellaneous Reven	4,245.17	19,212.06	-14,966.89	12.5%	230,544.72
40900 · Local Funding					
40900-1 · Local Cash Match	0.00			0.0%	0.00
40900-2 · Local Transit Dues	0.00	76,246.32	-76,246.32	12.5%	914,955.84
40900-4 · Contributions Public Er	0.00	10,038.33	-10,038.33	12.5%	120,459.96
40900-5 · Tribal Route Income	0.00	65,037.81	-65,037.81	12.5%	780,453.72
Total 40900 · Local Funding	0.00	151,322.46	-151,322.46	12.5%	1,815,869.52
41101 · State Grants					
41101-1 · ADOT 5311	0.00	143,585.80	-143,585.80	12.5%	1,723,029.60
Total 41101 · State Grants	0.00	143,585.80	-143,585.80	12.5%	1,723,029.60
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	0.00	157,593.21	-157,593.21	12.5%	1,891,118.52
41399-4 · STP Capital Grant	0.00			0.0%	0.00
Total 41300 · Federal Grant Reven	0.00	157,593.21	-157,593.21	12.5%	1,891,118.52
Total 40000 · Intergovernmental	4,245.17	471,713.53	-467,468.36	12.5%	5,660,562.36
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	37,232.48	37,600.00	-367.52	12.5%	451,200.00
40190 · On Call Fares	316.89	250.00	66.89	12.5%	3,000.00
Total 40100 · Fare Revenue	37,549.37	37,850.00	-300.63	12.5%	454,200.00
Total 41000 · Charges for Service	37,549.37	37,850.00	-300.63	12.5%	454,200.00
Total Income	41,794.54	509,563.53	-467,768.99	12.5%	6,114,762.36
Gross Profit	41,794.54	509,563.53	-467,768.99	12.5%	6,114,762.36
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	14,912.35	36,508.13	-21,595.78	12.5%	438,097.56
50104 · Regular Salaries Paid Leav	302.03				
Total 50100 · Salaries and Wages	15,214.38	36,508.13	-21,293.75	12.5%	438,097.56
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	0.00	4,056.45	-4,056.45	12.5%	48,677.40
50202 · ASRS	0.00	4,479.58	-4,479.58	12.5%	53,754.96

Yuma County Intergovernmental Public Transportation Auth.
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	Feb 25 Expense	Feb 2025 Budget	\$ Over Budget	2025 Budget Spent	Annual Budget
50203 · Health Insurance	6,776.00	6,776.00	0.00	12.5%	81,312.00
50204 · FUTA	0.00	980.00	-980.00	50.0%	2,940.00
50205 · Life Insurance	134.30	56.25	78.05	12.5%	675.00
50207 · State Unemployment	0.00			0.0%	0.00
50208 · Workers Compensation Ins	0.00	83.33	-83.33	12.5%	999.96
Total 50200 · Fringe Benefits	6,910.30	16,431.61	-9,521.31	13.09%	188,359.32
50300 · Services					
50301-1 · ADA Paratransit	16,722.32	15,637.33	1,084.99	12.5%	187,647.96
50301-2 · Accounting & Audit	0.00	11,666.67	-11,666.67	50.0%	35,000.00
50301-3 · Vanpool Subsidy	10,200.00	10,500.00	-300.00	12.5%	126,000.00
50302 · Advertising	940.80	4,166.67	-3,225.87	12.5%	50,000.04
50303-1 · Legal Services	1,200.00	1,250.00	-50.00	12.5%	15,000.00
50303-2 · Cash Handel/Payroll Pro	213.41	208.33	5.08	12.5%	2,499.96
50303-3 · IT Support/Web Develop	5,079.06	2,083.33	2,995.73	12.5%	24,999.96
50305-0 · Bus Contractor	336,751.57	348,474.33	-11,722.76	12.5%	4,181,691.96
50305-1 · Contract Costs	3,441.66	2,916.67	524.99	12.5%	35,000.04
50305-2 · Equipment Maintenance	0.00	250.00	-250.00	12.5%	3,000.00
50305-3 · Office Equip Repair	0.00	138.33	-138.33	12.5%	1,659.96
50305-4 · Vehicle Repair & Maintar	-4,570.00	3,333.33	-7,903.33	12.5%	39,999.96
50305-5 · Building Repairs & Maint	0.00	1,000.00	-1,000.00	12.5%	12,000.00
50305-6 · Communications/Radio S	0.00	1,666.67	-1,666.67	12.5%	20,000.04
50305-7 · Grounds Keeping/Pest C	467.40	41.67	425.73	12.5%	500.04
50305-8 · Software Updates/Mainte	0.00	416.67	-416.67	12.5%	5,000.04
50306-1 · Bus Cleaning Services	0.00			0.0%	0.00
50307 · Security Services	0.00	41.67	-41.67	12.5%	500.04
Total 50300 · Services	370,446.22	403,791.67	-33,345.45	12.78%	4,740,500.00
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	39,382.37	55,897.38	-16,515.01	12.5%	670,768.56
50499-1 · Office Supplies	230.26	250.00	-19.74	12.5%	3,000.00
50499-2 · Postage	0.00	83.33	-83.33	12.5%	999.96
50499-3 · Printing	1,321.90	2,083.33	-761.43	12.5%	24,999.96
50499-4 · Misc Materials & Supplie	0.00	143.00	-143.00	12.5%	1,716.00
Total 50400 · Materials and Supplies	40,934.53	58,457.04	-17,522.51	12.5%	701,484.48
50500 · Utilities					
50501 · Electricty	2,047.39	1,333.33	714.06	12.5%	15,999.96
50502-1 · Refuse Disposal	298.21	282.00	16.21	12.5%	3,384.00
50502-2 · Water - Offices	60.85	156.00	-95.15	12.5%	1,872.00
50502-3 · Water-Land	0.00	263.00	-263.00	12.5%	3,156.00
Total 50500 · Utilities	2,406.45	2,034.33	372.12	12.5%	24,411.96
50600 · Casualty and Liability Insuranc					

Yuma County Intergovernmental Public Transportation Auth.
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	Feb 25 Expense	Feb 2025 Budget	\$ Over Budget	2025 Budget Spent	Annual Budget
50608-1 · Gen Liab Insurance	0.00	439.58	-439.58	12.5%	5,274.96
50608-2 · Prof. Liability Insurance	0.00	621.17	-621.17	12.5%	7,454.04
50608-3 · Automobile Insurance	0.00	503.74	-503.74	12.5%	6,044.88
50608-4 · Property Insurance	0.00	50.00	-50.00	12.5%	600.00
Total 50600 · Casualty and Liability	0.00	1,614.49	-1,614.49	12.5%	19,373.88
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscri	0.00	1,250.00	-1,250.00	12.5%	15,000.00
50902 · Travel Expenses	1,963.18	2,083.33	-120.15	12.5%	24,999.96
50906 · Finance Charges/Penalties	334.41	20.00	314.41	12.5%	240.00
50999-1 · License and Permits	0.00	25.00	-25.00	12.5%	300.00
50999-2 · Training/Education	0.00	729.17	-729.17	12.5%	8,750.04
50999-3 · Other Misc Expense	48.66	208.33	-159.67	12.5%	2,499.96
50999-5 · Telephone/Internet	652.44	1,000.00	-347.56	12.5%	12,000.00
Total 50900 · Miscellaneous Expens	2,998.69	5,315.83	-2,317.14	12.5%	63,789.96
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	4,400.00	0.00	12.5%	52,800.00
51212-2 · Leases Rental Equipmen	0.00	29.17	-29.17	12.5%	350.04
51212-4 · Lease	2,000.00	1,000.00	1,000.00	12.5%	12,000.00
Total 51200 · Leases and Rentals	6,400.00	5,429.17	970.83	12.5%	65,150.04
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Ce	0.00			0.0%	0.00
51600-6 · Furniture and Equipment	0.00			0.0%	0.00
Total 51600 · Capital Outlay	0.00			0.0%	0.00
Total Expense	445,310.57	529,582.27	-84,271.70	12.73%	6,241,167.20
Net Ordinary Income	-403,516.03	-20,018.74	-383,497.29	23.76%	-126,404.84
Other Income/Expense					
Other Income					
70000 · In Kind Contributions	0.00			0.0%	0.00
Total Other Income	0.00			0.0%	0.00
Net Other Income	0.00			0.0%	0.00
Net Income	-403,516.03	-20,018.74	-383,497.29	23.76%	-126,404.84