



## ***Fiscal Year 2015-2016 Operating and Capital Budget***

**Approved by the Yuma County Intergovernmental Public Transportation Authority  
Board of Directors on Tuesday May 26, 2015  
Prepared by Shelly Kreger, Transit Director  
Chona Medel, Financial Services Operations Manager**



## Yuma County Intergovernmental Public Transportation Authority

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May 26, 2015

Dear Honorable Members of the Board of Directors,

This budget document is the fifth one for Yuma County Intergovernmental Public Transportation Authority (YCIPTA). The previous fiscal year had its successes and challenges as YCIPTA continues to manage the Yuma County Area Transit (YCAT) system and has seen a continued increase ridership growth. This was also the third fiscal year that YCIPTA operated as an independent agency from Yuma Metropolitan Planning Organization (YMPO) with the transition of the YCAT operation to YCIPTA.

This budget continues to endeavors to maintain our current operations with limited growth (based on any expansion fully funded by external parties and grants) as well as improve the efficiency of the transit system. In order to provide a total picture of YCIPTA, this budget document encompasses all of the activities under the jurisdiction of the YCIPTA Board of Directors. The budget assumes that approximately 34,000 revenue hours for fixed route and 2,700 revenue hours for demand responsive services will be provided in fiscal year 2015-2016.

The budget is based on known revenue amounts that have been committed. Revenue amounts are always subject to change and staff will keep the Board of Directors apprised on any changes based on decisions made by local, state and Federal agencies. Known revenue amounts include Federal Transit Administration (FTA), member agency contributions from the municipalities, Greyhound revenues, miscellaneous revenues, farebox revenues and pass revenues based on memorandum of understandings exercised with various social service agencies.

There were no changes in member agency contributions this fiscal year. There will be continuing agreements with Western Arizona Council of Governments (WACOG), additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe and Yuma County. During FY15-16 YCIPTA staff will be looking for new ways of collecting in-kind contributions that will be used towards future capital purchases, such as new vehicles to start replacing the fleet, without needing to come back to the entities and increase there transit dues.

All of these efforts are contained within a budget that maintains a stable financial footing for this fiscal year. Given our heavy reliance upon member agency contributions, this budget assumes no-growth in member agency contributions, but continues to seek additional funding from external vendors such as Greyhound, other educational institutions and employers. The system will continue to rely on Federal operating assistance, however, since the Yuma Urbanized Area does not anticipate increasing over 200,000 in

population in the next census, YCIPTA would be able to use transit funds for operating for the foreseeable future.

With a new Five Year Short Range Transit Plan adopted, a new energized transit operations and maintenance contractor for the next three to seven years, continued ridership growth, additional bus stop amenities added within the City of Yuma and unincorporated areas of Yuma County, this is the year YCIPTA will enter its "maintenance" phase and seek stability and continued awareness and creditability within the Yuma County community.

YCIPTA staff changed in this last fiscal year to include my promotion from Financial Services Operations Manager to Transit Director and hiring Chona Medel to become the new Financial Services Operations Manager, and promoting Carol Perez from Administrative Assistant to Management Analyst/Mobility Manager. Staff also includes Maritza Hernandez and Erica Vega (Office Specialists) and Leticia Ochoa as office clerk.

Being five years old in 2015 as a government agency and the YCAT system being 16 years old, together, we will continue to experience a much smoother road and clearer skies in fiscal year 2015-2016 as we continue to See Where YCAT Can Take You!



Shelly Kreger  
Transit Director  
Yuma County Intergovernmental Public Transportation Authority

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Greg Wilkinson, Chairman - City of Yuma, Brian Golding, Sr, Vice Chairman – Quechan Tribe,  
Bill Lee – Sec/Treasurer - City of Somerton, Robert L. Pickels - Yuma County,  
Susan Johnstad - Northern Arizona University, Dr. Glenn Mayle - Arizona Western College,  
Robert Eads - City of San Luis, Richard Watenpugh – Town of Wellton, , Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

## **INTRODUCTION**

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) formed on December 13, 2010 by the Yuma County Board of Supervisors to administer, plan, operate and maintain public transit services throughout Yuma County, including within the political jurisdictional boundaries of the Cities of Yuma, San Luis, Somerton, Town of Wellton and the unincorporated Yuma County areas.

Yuma County Area Transit (YCAT) is the marketing name for the YCIPTA and the fixed route transit system. YCAT OnCall, formerly known as Greater Yuma Area Dial-A-Ride is the marketing name for the demand responsive transit system. YCAT began in 2002 as a rebranded effort from what was previously known as Valley Transit. Greater Yuma Area Dial-A-Ride began in 1998 and was the county's first public transportation service. The Yuma Metropolitan Planning Organization (YMPO) had been the administrator of public transit service in Yuma County since 1999 utilizing Federal Transit Administration (FTA) funding that has been available to the Yuma Urbanized Area since 1980 when the urbanized area exceeded 50,000 in population. As of July 2012, YCIPTA is now the administrator of YCAT.

YCAT operates eleven fixed routes, a vanpool program and a demand response service throughout the southwestern quadrant of Yuma County and portions of eastern Imperial County with limited service to El Centro. YCAT generally operates Monday-Friday from 5:50 am to approximately 7:30 pm with headways every 45 to 60 minutes and on Saturday from 9:15 am to 6:30 pm with headways every 60 to 120 minutes. There is no service on Sundays or major holidays at this time. These services are provided under an contractual arrangement with National Express Transit Services Corporation. Additional contractors operating the YCAT system include Saguaro Foundation operating YCAT OnCall through SARA Rides and vRide operating YCAT Vanpool. A total of 38,208 revenue vehicles service hours are operated in fiscal year 2015-2016 (this consists of an allocation of 36,000 hours to YCAT and 2,208 hours to YCAT OnCall). YCIPTA is projecting 35 vanpools will operate in FY 2015-2016.

YCAT operates 27 buses. 18 buses are powered by diesel and used on YCAT fixed routes. Six small buses and three vans are powered by gasoline and used on YCAT OnCall and neighborhood YCAT routes. All buses and vans are owned by YCIPTA and were purchased with FTA funding.

## **ABOUT YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY**

Under Arizona Revised Statutes - Title 28 Transportation, an intergovernmental public transportation authority may be organized in any county in Arizona with a population of two hundred thousand persons or less. YCIPTA is an IPTA that was formed on December 13, 2010 by the Yuma County Board of Supervisors to administer, plan, operate and maintain public transit services throughout Yuma County, including within the political jurisdictional boundaries of the Cities of Yuma, San Luis, Somerton, Town of Wellton and the unincorporated Yuma County areas.

On September 21, 2010, the Town of Wellton and City of Somerton passed a resolution to petition the County to form the IPTA. On October 3 and 20, 2010 respectively, the Cities of San Luis and Yuma passed a resolution to petition the County to form the IPTA. On December 6, 2010, Northern Arizona University petitioned the County to join

the IPTA. On December 13, 2010, the County held a public hearing and approved the formation of the IPTA. On January 24, 2011, the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) held its first Board of Directors meeting. Since the formation of the IPTA, Arizona Western College, Quechan Indian Tribe and Cocopah Indian Tribe have joined between September 2011 and May 2012.

Nine Board of Directors consisting of the County, City and Town Administrators, Tribal Planning Directors as well as the local college and university Presidents governs the activities of YCIPTA and set policy. A staff of six presently manages and supports the day to day operations of YCIPTA. As of July 1, 2012, the transit operation and administration transferred to YCIPTA.

## **ABOUT YUMA COUNTY**

Yuma County has a colorful history, which lives on today in a fast-growing, vibrant community. In 1540, just 48 years after Columbus discovered the New World, 18 years after the conquest of Mexico by Cortez, and 67 years before the settlement of Jamestown, Hernando de Alarcon visited the site of what is now the current YCIPTA of Yuma. He was the first European to visit the area and to recognize the best natural crossing of the Colorado River. Much of Yuma County's later development occurred because of this strategic location.

From the 1850's through the 1870's, steamboats on the Colorado River transported passengers and goods to various mines, military outposts in the area, and served the ports of Yuma, Laguna, Castle Dome, Norton's Landing, Ehrenberg, Aubry, Ft. Mohave and Hardyville. During this time stagecoaches also carried the mail and passengers on bone-jarring rides through the area.

For many years, Yuma served as the gateway to the new western territory of California, which brought thousands from around the world in search of gold, or those who had it. In 1870, the Southern Pacific Railroad bridged the river. Yuma became a hub for the railroad and was selected as the county seat in 1864.

Yuma County is one of four original counties designated by the first Territorial Legislature. It maintained its original boundaries until 1983 when voters decided to split Yuma County into La Paz County in the north and a new "Yuma County" in the south.

The Ocean-to-Ocean Bridge (or Old Highway 80 Bridge) was the first vehicle bridge across the Colorado River. Prior to the construction of the bridge, cars were ferried across river.

Yuma County is larger than the state of Connecticut. Much of Yuma County's 5,522 square miles is desert land accented by rugged mountains. Several river valley regions, however, contain an abundance of arable land which is irrigated with water from the Colorado River.

These valley areas have some of the most fertile soils in the world, having received silt and mineral deposits from Colorado and Gila River floods until the rivers were tamed by an intricate series of dams and canals.

Farming, cattle raising, tourism, and two military bases, US Marine Corp Air Station (MCAS) and US Army Yuma Proving Ground (YPG) are Yuma County's principal industries.

Some of the major attractions in Yuma County are the historical Territorial Prison, the Quartermaster Depot and the Yuma Crossing Historic Park. Other great places to visit are the Kofa Mountain Range and Wildlife Refuge, and Martinez and Mittry Lakes.

Hunting is a popular sport, as the county offers a variety of different types of game. Major rivers in Yuma County are the Gila and the Colorado, the two most historic rivers in the Southwest.

The Marine Corps Air Station (MCAS), shares one of the longest runways in the country with the Yuma International Airport. Yuma has some of the cleanest skies and best flying weather in the United States.

Yuma County is bordered by California on the West and Mexico on the South. Living close to the Mexican border offers a great opportunity to experience multi-cultural and international business opportunities.

Arizona Western College (AWC) is located in Yuma County. This is a two-year community college, which offers higher education to full-time and part-time on-campus and off-campus students. AWC shares its campus with a satellite campus of Northern Arizona University (NAU) and University of Arizona (UA), offering a variety of two year, four year and post graduate programs.

Yuma County has a year-round population of 195,751 residents. During the winter, the population increases by about 90,000 due to the sun-seeking Winter Visitors affectionately known as "Snowbirds".

Yuma County consists of three cities (Yuma, San Luis, and Somerton), one town (Wellton) and two Indian Tribes (Fort Yuma and Cocopah). Yuma County is settled along the Colorado River and it borders California (Imperial County) to the west, Mexico and its state of Sonora (San Luis Rio Colorado) to the south, La Paz County within Arizona to the north and Maricopa County within Arizona to the east. Interstate 8, US Highway 95 and State Route 195 are the primary arteries in Yuma County with railroad service provided by the Union Pacific Railroad Company.

**MEMBER AGENCY CONTRIBUTIONS & HISTORICAL TRANSIT FUNDING LEVELS**

<b>Contributions FY 11-12</b>		
<b>Agency</b>	<b>Funding</b>	<b>%</b>
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%
<b>TOTAL</b>	<b>\$511,446</b>	<b>100.00%</b>

<b>Contributions FY 12-13 through FY 15-16</b>		
<b>Agency</b>	<b>Funding</b>	<b>%</b>
Yuma County	\$154,960	24.94%
City of Yuma	\$200,000	32.19%
City of Somerton	\$29,919	4.81%
Town of Wellton	\$14,499	2.33%
City of San Luis	\$70,573	11.36%
Northern Arizona University	\$6,800	1.09%
Arizona Western College	\$100,000	16.09%
Quechan Indian Tribe*	\$5,757	0.93%
Cocopah Indian Tribe*	\$38,898	6.26%
<b>TOTAL</b>	<b>\$621,406</b>	<b>100.00%</b>

\*The Indian tribes directly receive FTA Section 5311 (c) funding and reimburses YCIPTA at a rate of \$44.30 (FY 12-13) \$49.10 (FY 13-14) \$50.14 (FY 14-15) and \$61.45 (FY15-16) per operating hour.

**Due to elimination of LTAF II, the municipalities are contributing to match the FTA funds received (net fares) from their general funds. The formula was developed**

<b>Historical LTAF and FTA Funding for Yuma County</b>		
<b>Year</b>	<b>LTAF Funding</b>	<b>FTA Funding</b>
2008	\$314,587.30	\$1,510,438
2009	\$353,000	\$1,613,790
2010	\$285,000	\$1,467,078
2011	\$165,352.79	\$1,599,419
2012	\$0	\$1,467,499
2013	\$0	\$2,098,396*
2014	\$0	\$2,150,474*
2015	\$0	\$1,681,554**

The LTAF funding went to the municipalities and then was passed though to YMPO for local match revenue towards the YCAT system. FTA funding to Yuma County is based on the Yuma Urbanized Area population, which includes the City of Yuma, surrounding unincorporated areas that are adjunct to the City and Winterhaven, California – population in the urbanized area is 135,267 (2010 Census).

\*The significant increase in FTA funding in FY 2013 is due to the implementation of the new transportation law, Moving Ahead with Progress in the 21<sup>st</sup> century (MAP-21). This consolidated Job Access Reverse Commute (JARC) funds into FTA Sections 5307 and 5311 funding.

\*\*This amount reflects only 8/12ths of the apportionment for the year due to the Highway and Transportation Funding Act of 2014 extended FTA's contract (budget) authority to carry out its formula assistance programs only through May 31, 2015. The act pro-rated the amount of budget authority available for the period October 1, 2014 through May 31, 2015 based on an anticipated full FY 2015 total of \$8.595 billion. As a result, FTA may apportion only 8/12th or \$5.722 billion in contract authority at this time. On May 19, 2015 the House passed a short-term authorization extension to July 31, 2015, apportionment amounts have not been updated as of the date of this document.

## **FISCAL YEAR 2015-2016 OPERATING AND CAPITAL BUDGET SUMMARY**

The Operating and Capital Budget presented shows the totals of what the Transportation Authority are expected to receive and expend in fiscal year (FY) 2015-2016. The budget provides a comprehensive review of expected revenues and proposed expenditures.

The budget is based on known revenue amounts that have been committed. Revenue amounts are always subject to change and staff will keep the Board of Directors apprised on any changes based on decisions made by local, state and Federal agencies. Known revenue amounts include Federal Transit Administration (FTA), member agency contributions from the municipalities, Greyhound revenues, miscellaneous revenues, farebox revenues and pass revenues based on memorandum of understandings exercised with various social service agencies.

There were no changes in member agency contributions this fiscal year. Local match contributions continue with memorandum of understanding implemented with Western Arizona Council of Governments (WACOG), PPEP Tech, AZTEC, additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe and Yuma County. YCIPTA is continually looking for new relationships with other organizations to support and increase our local match.

The budget assumes that approximately 34,000 revenue hours for fixed route and 2,700 revenue hours for demand responsive services will be provided in fiscal year 2015-2016. While there are unmet transit needs, YCIPTA does not have the resources to implement these needs at this time. The projected service hours are defined below:



<b>Routes</b>	<b>Annualized</b>
Green 4A	3214
Orange 2	3838
Brown 3	2150
Yellow 95	8870
Green 4	3227
Blue 5	2471
Purple 6A	5901
Gold 8	955
Silver 9	1913
Turquoise Route 10	853
Night CAT	454
<b>Grand Total</b>	<b>33845</b>
<b>Contracted Hours Up To:</b>	<b>36000</b>
OnCall	2700
<b>Total</b>	<b>2700</b>
<b>Contracted Hours Up To:</b>	<b>2700</b>

The proposed operations budget takes into consideration the contractual rate with National Express Corporation, effective July 1, 2015. The resulted in a combined hourly rate of \$61.45 per revenue vehicle service hour and a variable cost of \$35.96 per revenue hour. This translates to an expected amount of \$2,044,386 for the entire fiscal year. The contract with National Express Corporation is up to 36,000 revenue hours for YCAT and 2,208 for YCAT OnCall (if YCAT OnCall was to be brought back in house).

Saguaro Foundation, operating SARA Rides rate is projected to remain at \$25.59 per revenue vehicle service hour with the fixed costs included in the revenue vehicle service hour rate - not to exceed \$70,000 for FY15-16. In FY14-15 there was a cap of 2,500 revenue vehicle service hours, we are projecting this cap will need to be raised to at least 2,700 hours as the program has shown substantial growth.

vRide operating YCAT Vanpool subsidy is not anticipated to change and staff assumed 35 vans would be implemented bases on a rate of \$300 per month, per van.

This year the FY 2015-16 Proposed Capital and Operating Budget has been modified and is presented in a format that is more user friendly and follows the Uniform System Of Accounts (USOA). The USOA is the basic reference document for the National Transit Database. It contains the accounting structure required by Federal Transit Laws (previously section 15 of the Federal Transit Act). This accounting structure allows YCIPTA to more accurately report to the National Transit Database (NTD).

The NTD was established by Congress to be the Nation's primary source for information and statistics on the transit systems of the United States. Recipients or beneficiaries of grants from the Federal Transit Administration (FTA) under the [Urbanized Area Formula Program](#) (§5307) or [Other than Urbanized Area \(Rural\) Formula Program](#) (§5311) are required by statute to submit data to the NTD. Over 660 transit providers in urbanized areas currently report to the NTD through the Internet-based reporting system. Each year, NTD performance data are used to apportion over \$5 billion of FTA funds to transit agencies in [urbanized areas](#) (UZAs). Annual NTD reports are submitted to Congress summarizing transit service and safety data.

The legislative requirement for the NTD is found in Title 49 U.S.C. 5335(a):

#### SECTION 5335 National transit database

(a) NATIONAL TRANSIT DATABASE — To help meet the needs of individual public transportation systems, the United States Government, State and local governments, and the public for information on which to base public transportation service planning, the Secretary of Transportation shall maintain a reporting system, using uniform categories to accumulate public transportation financial and operating information and using a uniform system of accounts. The reporting and uniform systems shall contain appropriate information to help any level of government make a public sector investment decision. The Secretary may request and receive appropriate information from any source.

(b) REPORTING AND UNIFORM SYSTEMS — the Secretary may award a grant under Section 5307 or 5311 only if the applicant and any person that will receive benefits directly from the grant, are subject to the reporting and uniform systems.

The NTD reporting system evolved from the transit industry-initiated Project [FARE](#) (Uniform Financial Accounting and Reporting Elements). Both the private and public sectors have recognized the importance of timely and accurate data in assessing the continued progress of the nation's public transportation systems.

The significant aspects of the proposed operating budget are:

#### **Revenues**

- The fully allocated YCIPTA rate is \$107.64 per hour. Previous rate was \$94.29. This cost is average for a small urban contracted system.
- Fares are projected to be \$419,200 system wide.
- Staff is projecting revenues/expenses of \$7,484,367 that would be required to operate the transit system, purchase capital items and the Hotel Del Sol project pass-through with the City of Yuma.

- FTA Section 5311 amounts are to be determined as ADOT still continues to score grant requests. FTA Section 5311 funds are to fund services outside the Yuma Urbanized Area. This funding primarily funds WelltonCAT, Blue Route 5 (within Arizona), Purple Route 6A, Gold Route 8, Silver Route 9, Turquoise Route 10 (within Arizona) and Yellow Route 95. This translates to 39.54% of YCAT service miles attributed to the rural area. 8.36% is attributed to the tribal transit grants received by the Quechan and Cocopah Indian Tribes. FTA Section 5307 will continue to fund transit services that are wholly within the Yuma Urbanized Area. This primarily funds Orange Route 2/2A, Brown Route 3, Green Route 4/4A, NightCAT and YCAT OnCall for the remainder 52.09%.
- The FY15-16 budget requires match revenues of \$2,024,994 from a potential \$2,916,183 available match revenues.
- The budget assumes \$354,310 as in-kind match revenues from Yuma County, Greyhound, Quechan Indian Tribe and board meeting member in-kind contributions.
- The budget does assume \$50,000 in FTA Section 5310 funding for the travel training program, this grant is also still under review by ADOT.
- The budget assumes a change in contributions from ICTC to \$169,052 for the Turquoise 10 and Blue 5 routes therefore reducing the contribution from Quechan to \$18,833 at least for FY15-16
- \$36,000 of Greyhound revenues generated as commission to the Transportation Authority from ticket sales.

**Expenses**

- Full staffing of six full time employees with employee benefits is anticipated. The Management Analyst/Mobility Manager to handle FTA compliance, service analysis tasks and mobility management/travel training, marketing, community relations and transit operations tasks (partially Funded by FTA Section 5310 funding). The Financial Services Operations Manager, and three Office Specialist I positions to handle Greyhound and customer service.
- ASRS expenses decreased from 11.60% to 11.4%.
- Pay increases are budgeted this fiscal year for a .5 step increase.
- Employee benefit subsidy remains at \$510. Starting this fiscal year, employees will be required to pay a small portion for benefit costs when using Plan A or Plan B. All employees are currently on Plan B, single employees will have to pay \$14.00 towards their insurance.

<b>Plan Type B</b>	<b>Total Cost of Insurance</b>	<b>YCIPTA Pays</b>	<b>Monthly Employee Premium</b>
Employee only	\$524.00	\$510.00	\$14.00
Employee & Spouse	\$1,039.00	\$510+90=\$600	\$439.00
Employee & Child(ren)	\$979.00	\$510+125=\$635	\$344.00
Employee & Family	\$1,286.00	\$510+125=\$635	\$651.00

- The budget assumes a continued operation of NextBus service on all buses and continued demonstration of Wi-Fi technology on two buses.

- \$480,437 of transit operations and maintenance contractor expenses will be credited to the FTA Section 5311 (c) grant.
- Transit services operations contract increases from \$49.10 per hour to \$61.45 for YCAT transit services and remains at \$25.59 per revenue hour for YCAT OnCall and WelltonCAT.
- Continuation of vanpool program for a maximum of 35 vans being budgeted at \$300.00 per month, per van.
- The marketing budget has remained the same \$30,000 for printing and increased to \$50,000 for advertising which will be expended based on the finalization of a Marketing Plan under development now by Big Cat Advertising.
- The financial audit for FY 2014-2015 with Heinfield and Meech is included in this budget.
- Contractor costs have increased by \$417,674 from FY14-15.

The FY 2015-16 Requested Capital Budget totals \$3,245,749 and is proposed to be allocated as shown below.

<b>Capital Projects Using STP</b>	<b>Category</b>	<b>Proposed Budget</b>	<b>94.30%</b>	<b>5.70%</b>
YCAT Contractor Major Parts	Purchase of Operational Miscellaneous Equipment	\$ 28,174.00	\$26,568.08	\$1,605.92
Vehicles (small buses)		\$ 153,000.00	\$144,279.00	\$8,721.00
Acumen Smart Card System	Purchase of Electronic Farebox Equipment	\$ 35,547.00	\$33,520.82	\$2,026.18
Transit Signage	Route Signage	\$ 3,805.00	\$3,588.12	\$216.89
Bus Shelter Relocations/Installations/Bus Bench Installation	Installation of Bus Stop Amenities	\$ 32,499.00	\$30,646.56	\$1,852.44
<b>GRAND TOTAL</b>		<b>\$ 253,025.00</b>	<b>\$ 238,602.58</b>	<b>\$ 14,422.43</b>

<b>Capital Projects Using 5307/5311</b>	<b>Proposed Budget</b>	<b>80.00%</b>	<b>20.00%</b>
2-40FT Gillig Buses (5311)	\$ 810,000.00	\$648,000.00	\$162,000.00
Purchase Nextbus Equipment	\$ 15,200.00	\$12,160.00	\$3,040.00
Hotel Del Sol(COY passthrough)	\$ 1,900,000.00	\$1,520,000.00	\$380,000.00
Security Cameras	\$ 21,504.00	\$17,203.20	\$4,300.80
Bus Shelter Relocations/Installations/Bus Bench Installation	\$ 244,934.00	\$195,947.20	\$48,986.80
<b>Capital Project using FTA 5339</b>			
Bus stop sogns	\$ 1,086.00	\$868.80	\$217.20
<b>GRAND TOTAL</b>	<b>\$ 2,991,638.00</b>	<b>\$ 2,393,310.40</b>	<b>\$ 598,327.60</b>

In addition, the following projects are carry forwarded from the FY 2014-15 Capital Budget:

- Hotel Del Sol Final Design
- Purchase Security Camera Systems
- Nextbus Equipment

The proposed FY 2015-16 operating budget will provide a framework for delivering, at the minimum, current levels of service with opportunities to improve the quality of their delivery. In addition, the proposed operating and capital budget will be financed significantly with federal grant sources using FTA Sections 5307, 5310, 5311, 5339 and STP funds with no increase in member agency contributions. As a result, the budget is balanced.

For information regarding the proposed operating and capital budget, please contact Shelly Kreger, Transit Director via email at [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov) or call 928-539-7076, extension 101 or Chona Medel, Financial Services Operations Manager via email to [cmedel@ycipta.az.gov](mailto:cmedel@ycipta.az.gov) or call 928-539-7076, extension 237.



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**Board Members**

Greg Wilkinson, Chairman - City of Yuma  
Brian Golding, Sr Vice Chairman - Quechan  
Indian Tribe  
Bill Lee – Secretary-Treasurer – City of Somerton  
Robert L. Pickels, Yuma County  
Susan Johnstad - Northern Arizona University  
Dr. Glenn Mayle – Arizona Western College  
Paul Soto – Cocopah Indian Tribe  
Robert Eads - City of San Luis  
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Paul Soto – Cocopah Indian Tribe

**Staff**

Shelly Kreger, Transit Director  
Chona Medel, Financial Services Operations Manager  
Carol Perez, Management Analyst/ Mobility Manager  
Erica Vega, Office Specialist I  
Maritza Hernandez, Office Specialist I  
Leticia Ochoa, Clerk I

**Yuma County Intergovernmental Public Transportation Auth.**

**FISCAL YEAR 2016 Budget**

PROPOSED MAY 26, 2015

				FY 2014/2015	FY 2015/2016	Detail/Explanation
				Budget	YTD Budget	
<b>Ordinary Income/Expense</b>						
	<b>Income</b>					
	40000	<b>Intergovernmental</b>				
		40700 - Miscellaneous Revenues				
			40799-3 - Advertising Sales	43,646.00	16,000.00	
			40799-4 - Greyhound Commissions - YCIPTA	29,500.00	36,000.00	approx. 3000*12
			40799-5 - Interest	2,500.00	1,500.00	
			40799-6 - Miscellaneous Revenues			
			40700 - Miscellaneous Revenues - Other	1,259,653.00		
			<b>Total 40700 - Miscellaneous Revenues</b>	<b>1,335,299.00</b>	<b>53,500.00</b>	
		40900 - Local Funding				
			40900-2 - Local Transit Dues	516,739.00	516,739.00	YC \$154,960;COY \$200,000;Somerton \$29,919; Wellton \$14,499;San Luis \$70,573; QT \$5,757; Cocopah \$41031
			40900-4 - Contributions Public Entities	536,706.00	681,245.00	NAU \$6,800; AWC \$100,000; PPEP \$7,650; AZTEC \$12150;Juvenile Mental Court \$3,000;YPIC \$6,300.00; SAAVI \$1,050;Cocopah Purple Route \$356,410;ICTC \$169,052;Quechan Turquoise/Blue Route \$18,833
			<b>Total 40900 - Local Funding</b>	<b>1,053,445.00</b>	<b>1,197,984.00</b>	
		41101 - State Grants		0.00		
			41101-1 ADOT 5311	1,479,556.00	1,799,267.00	All Revenues including Capital Revenue
			41101-2 ADOT 5310	40,000.00	40,000.00	
			41101-3 ADOT 5316	0.00	0.00	5316 Funding Source no longer available
			41101-4 Other State Grants	1,086.00	1,086.00	Cal Trans 5339 Capital Funding
			<b>Total 41101 - State Grant Revenue</b>	<b>1,520,642.00</b>	<b>1,840,353.00</b>	
		41300 - Federal Grant Revenue		0.00		
			41399-1 - FTA 5307	3,196,375.00	3,734,729.00	All Revenues including Capital Revenue which includes Hotel Del Sol
			41399-4 - STP Capital Grant	184,992.00	238,602.00	
			41399-6 - Other Federal Grants	0.00		
			<b>Total 41300 - Federal Grant Revenue</b>	<b>3,381,367.00</b>	<b>3,973,331.00</b>	
			<b>Total 40000 - Intergovernmental</b>	<b>7,290,753.00</b>	<b>7,065,168.00</b>	
		41000 - Charges for Service				

**Yuma County Intergovernmental Public Transportation Auth.**

**FISCAL YEAR 2016 Budget**

PROPOSED MAY 26, 2015

				FY 2014/2015	FY 2015/2016	Detail/Explanation
				Budget	YTD Budget	
			<b>40100 - Fare Revenue</b>			
			<b>40101 - YCAT Fares</b>	452,917.00	396,000.00	Previous Yr. was allocated for an higher service hours - Current budget is using average amount collected to date 10 months
			<b>40190 - On Call Fares</b>		8,400.00	Previous Yr. was allocated for an higher service hours - Current budget is using average amount collected to date 10 months
			<b>40100 - Fare Revenue - Other</b>	0.00	14,800.00	K&B Cigars - merchant MOU
			<b>Total 40100 - Fare Revenue</b>	452,917.00	419,200.00	
			<b>Total 41000 - Charges for Service</b>	452,917.00	419,200.00	
			<b>Total Income</b>	<b>7,743,670.00</b>	<b>7,484,368.00</b>	
			<b>Gross Profit</b>	7,743,670.00	7,484,368.00	



**Yuma County Intergovernmental Public Transportation Auth.**

**FISCAL YEAR 2016 Budget**

PROPOSED MAY 26, 2015

				FY 2014/2015	FY 2015/2016	Detail/Explanation
				Budget	YTD Budget	
			<b>Expense</b>			
			<b>50100 · Salaries and Wages</b>			
			50102 · Regular Salaries and Wage	259,259.00	241,971.00	
			<b>Total 50100 · Salaries and Wages</b>	259,259.00	241,971.00	Budgeted 6 Full Time Employees
			<b>50200 · Fringe Benefits</b>			
			50201 · FICA- SS & Medicare	19,833.00	20,640.00	
			50202 · ASRS	26,994.00	27,755.00	
			50203 · Health Insurance	34,740.00	36,720.00	
			50205 · Life Insurance	792.00	1,500.00	
			50207 · State Unemployment/FUTA	1,279.00	100.00	
			50208 · Workers Compensation Ins	0.00	2,300.00	
			<b>Total 50200 · Fringe Benefits</b>	83,638.00	89,015.00	Fringe Benefit Increase because all employees are allocated as full time employees FY 2015
			<b>50300 · Services</b>			
			50301-1 · ADA Paratransit	128,834.00	70,000.00	Saguaro- Pervious FY included additional operating and funding sources
			50301-2 · Accounting & Audit	29,357.00	24,070.00	Audit, \$1000 for accounting,\$2000 QB enterprise
			50301-3 · Vanpool Subsidy	126,000.00	126,000.00	V Ride
			50302 · Advertising	30,000.00	50,000.00	
			50303-1 · Legal Services	16,000.00	16,000.00	
			50303-2 · Cash Handel/Payroll Processing	0.00	5,700.00	ADP/LOOMIS
			50303-3 · IT Support/Web Development	250.00	19,000.00	City of Yuma/MGM/GODADDY
			50304 · Temporary Help	0.00	7,000.00	Acme Services
			50305-0 · Bus Contractor	1,994,604.00	2,412,278.00	National Express includes \$71,754.00 (2nd yr. start up cost payment)
			50305-1 · Contract Costs	50,400.00	63,000.00	Solutions for Transit, Real Purified Water,Dorn Policy
			50305-2 · Equipment Maintenance	132,095.00	127,195.00	\$11,000 misc. equip repair;\$116,195 Bus Stop Signage
			50305-3 · Office Equip Repair		3,000.00	repairs on cash machines and office equipment
			50305-4 · Vehicle Repair & Maintenance	201,250.00	203,500.00	100,000 for YCIPTA Vehicle Repairs; 103,500 (5311 Bus Decals)
			50305-5 · Building Repairs & Maintenance	700.00	12,000.00	YCIPTA building repairs
			50305-6 · Communications/Radio Service		13,050.00	Sprint Turquoise Route and annual City of Yuma Radio Communication \$11,050
			50305-7 · Grounds Keeping/Pest Control	1,420.00	2,000.00	

**Yuma County Intergovernmental Public Transportation Auth.**

**FISCAL YEAR 2016 Budget**

PROPOSED MAY 26, 2015

				FY 2014/2015		FY 2015/2016	Detail/Explanation
				Budget		YTD Budget	
			<b>50305-8 · Software Updates/Maintenance</b>	31,020.00		28,000.00	Next Bus Annual Maintenance
			<b>50306-1 · Bus Cleaning Services</b>	54,500.00		50,000.00	Memo's \$2080*24(bi weekly pymnts)
			<b>50306 · Janitorial Service</b>	8,004.00		20,000.00	Arizona Best Way \$950 & \$605 = \$1,555 * 12

**Yuma County Intergovernmental Public Transportation Auth.**

**FISCAL YEAR 2016 Budget**

PROPOSED MAY 26, 2015

				FY 2014/2015	FY 2015/2016	Detail/Explanation
				Budget	YTD Budget	
			50307 - Security Services	200.00	0.00	
			50399 - Other MOU Passthrough Expense	36,000.00		
			<b>Total 50300 - Services</b>	<b>2,840,634.00</b>	<b>3,251,793.00</b>	
			<b>50400 - Materials and Supplies</b>			
			50401 - Fuel, Oil, Lubricants	471,150.00	470,000.00	apprx 39,166*12
			50499-1 - Office Supplies	5,000.00	5,000.00	general office supply
			50499-2 - Postage	1,200.00	1,700.00	USPS and Fed Ex
			50499-3 - Printing	32,500.00	30,000.00	Include Legal Notices/Public Notices/Brochures/Hopstetter's Maintenance Contract
			50499-4 - Misc Materials & Supplies	5,560.00	25,000.00	Including Newspaper Expense
			<b>Total 50400 - Materials and Supplies</b>	<b>515,410.00</b>	<b>531,700.00</b>	
			<b>50500 - Utilities</b>			
			50501 - Electricity	15,000.00	18,000.00	
			50502-1 - Refuse Disposal	500.00	600.00	
			50502-2 - Water - Offices	1,300.00	1,600.00	
			<b>Total 50500 - Utilities</b>	<b>16,800.00</b>	<b>20,200.00</b>	
			<b>50600 - Casualty and Liability Insurance</b>			
			50608-1 - Gen Liab Insurance	8,470.00	2,400.00	
			50608-2 - Prof. Liability Insurance	303.00	3,500.00	
			50608-3 - Automobile Insurance	0.00	6,500.00	3 YCAT Cars
			<b>Total 50600 - Casualty and Liability Insurance</b>	<b>8,773.00</b>	<b>12,400.00</b>	
			<b>50900 - Miscellaneous Expenses</b>			
			50901 - Memberships/Dues/Subscriptions	6,000.00	9,000.00	
			50902 - Travel Expenses	3,000.00	10,000.00	
			50906 - Finance Charges/Penalties	100.00	100.00	
			50999-1 - License and Permits	150.00	2,000.00	permits shelters
			50999-2 - Training/Education	3,800.00	8,240.00	
			50999-3 - Other Misc Expense	251,326.00	1,000.00	
			50999-4 - Miscellaneous Consumables	1,800.00	1,800.00	
			50999-5 - Telephone/Internet	8,672.00	8,000.00	
			<b>Total 50900 - Miscellaneous Expenses</b>	<b>274,848.00</b>	<b>40,140.00</b>	
			<b>51200 - Leases and Rentals</b>			
			51205 - Auto/Truck Lease/Rental	0.00		
			51212-1 - Building Lease	50,400.00	50,400.00	Milton
			51212-2 - Leases Rental Equipment	976.00	1,000.00	Pitney Bowes
			<b>Total 51200 - Leases and Rentals</b>	<b>51,376.00</b>	<b>51,400.00</b>	
			<b>51600 - Capital Outlay</b>			
			51600-1 - Capital Outlay - less than \$5k	0.00		

**Yuma County Intergovernmental Public Transportation Auth.**

**FISCAL YEAR 2016 Budget**

PROPOSED MAY 26, 2015

				FY 2014/2015	FY 2015/2016	Detail/Explanation
				Budget	YTD Budget	
			51600-3 · Buildings	2,385,054.00	1,900,000.00	Previous year budget expense included the total allocated amount plus match. Current year budget is calculated Fed Amount Hotel Del Sol
			51600-5 · Automobiles	1,110,000.00	963,000.00	Busses 810,000; new vehicles 153,000 (STP)
			51600-6 · Furniture and Equipment	197,878.00	382,749.00	\$314,959 Bus Shelters;\$30,000 Acumen;\$21,504 Security Cameras on Buses;Next Bus Equipmnt \$15,200;\$1,086 Cal Bus Shelter
			<b>Total 51600 · Capital Outlay</b>	<b>3,692,932.00</b>	<b>3,245,749.00</b>	
			<b>Total Expense</b>	<b>7,743,670.00</b>	<b>7,484,368.00</b>	
			Notes for allocation of FY 2014/2015 Budget			
			1 Miscellaneous Revenue Breakdown from FY 2014/2015			
			YMPO Passthrough \$36,000;Greyhound Liability \$235,000;			
			Match Revenue \$343,955			
			Miscellaneous Capital Revenue Breakdown from FY 2014/2015			
			City of Yuma Match Hotel Del Sol \$475,391;AZDEQ \$8,100;TC Revenue Fixing			
			Buses \$160,000;Match \$33,617,\$123,125,\$1208,\$9974			
			Allocated Credit Included in Budget Revenues \$166,716			
			2 Miscellaneous Expenses Breakdown from FY 2014/2015			
			Greyhound Ticket Sales \$235,000;\$5000 Low income fare subsidy for lifeline			
			\$11,327 reconciliation amount of expenses included in budget FY2014/2015			