



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 THE BOARD OF DIRECTORS OF 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, November 1, 2021 – 1:30 PM
Yuma County Department of Development Services – Aldrich Hall
2351 West 26th Street -- Yuma, AZ, 85364

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.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

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 September 27, 2021 regular session minutes. Action required.

DISCUSSION & ACTION ITEMS:

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

EXECUTIVE SESSION:

1. Discussion regarding Financial Sustainability.
This matter is brought in executive session pursuant to A.R.S. § 38-431.03(A)(3) & (4).

Chairman adjourns Executive Session and reconvenes Regular Session.

1. Discussion and or action regarding Financial Sustainability. Action may be required.
2. Discussion and or action regarding the Updated IGA between YCIPTA and Yuma County. Action required.
3. Discussion and or action regarding the YCIPTA FY2021 Annual Performance Report Presentation. No action required.
4. Discussion and or action regarding the YCIPTA Shelter and Bus Stop Permit status report. No action required.
5. Discussion and or Action regarding the timeline for new Operations and Maintenance Facility. No action required.

PROGRESS REPORTS:

1. Operations Manager Report/Maintenance Update– Oliver Cromwell, General Manager – RATP Dev. *No action required.*

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Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.*
3. Transit Ridership – Carol Perez, Transit Operations Manager. *No action is required.*
4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.*

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

TBD

ADJOURNMENT

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton,
Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton,
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Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in Regular Board Meeting session on Monday, September 27, 2021 via Zoom. The Chair, Dr. Michael Sabath called the meeting to order at 1:33 P.M.

Members Present:

Dr. Michael Sabath/Northern Arizona University/Chair
Jerry Cabrera/City of Somerton/Vice Chair
Ralph Velez/City of San Luis /Secretary/Treasurer
Susan Thorpe/Yuma County
Brian Golding, Sr./Quechan Tribe
Susanna M. Zambrano/Arizona Western College
Philip Rodriguez/City of Yuma

Members Absent:

Fernando Mezquita/Cocopah Tribe
Larry Killman/Town of Wellton

Others Present:

Shelly Kreger/YCIPTA/Transit Director
Chona Medel/YCIPTA/Financial Services Operations Manager
Jennifer L. Shields/Heinfeld, Meech & Co., P.C./ Audit Partner
Cynthia Rojo/Heinfeld, Meech & Co., P.C./Audit Manager
Oliver Cromwell/RATP Dev/General Manager

The Pledge of Allegiance was led by Mr. Velez.

The agenda for the meeting is as follows:

CALL TO PUBLIC:

Karla Vera/AWC/Student Government Association President

Ms. Vera brought forth some concerns from Arizona Western College (AWC) students regarding schedule adherence. Ms. Vera read out an email from a student regarding her experience with YCAT and also provided the contents of the email via chat box.

"I have use the YCAT for a while. But unfortunately, I ran into some problems. On August 26 2021, I was going home on the Silver Route, taking the 3:15 pm time at AWC. My stop is usually at the AWC San Luis Learning Center, but the bus driver didn't drive there. He skip my stop and told me I should've said something when he didn't even say anything and drop me off at the desert. And the worst part, on September 1 2021, I was heading to the club meeting when I saw the bus there. I was so mad. And on August 30 2021, when I was waiting for the Silver bus in the San Luis Learning Center which usually arrives at 8:30 am but after an hour, it didn't show up. And when I head to Walmart, I saw it driving by. The Silver bus skip the San Luis Learning Center. I don't know if there is a change or the bus driver is a bad driver. If it is the latter, then fire him for ruining my day and my schedule. But if there is a change, you could've said something since that also ruined my day and schedule."

Dr. Sabath thanked Ms. Vera for the feedback and stated that this item would be investigated and addressed at the next meeting.

CONSENT CALENDAR:

No. 1: Adopt the August 23, 2021 regular session minutes. Action required.

Dr. Sabath mentioned a scrivener's error on page 6 regarding the loan from YMPO; it should have stated that the loan was **NO** longer available anymore.

Motion (Zambrano/Thorpe): To approve with amendment.

Voice Vote: Motion Carries, (7-0) with Mr. Mezquita and Mr. Killman being excused.

DISCUSSION & ACTION ITEMS:

No. 1: Discussion and or action regarding the FY2019 Single Audit and Comprehensive Annual Financial Report (CAFR). Presented by Heinfeld & Meech. Action required.

Ms. Kreger introduced Ms. Shields and Ms. Rojo to the Board.

Ms. Shields presented and stated that there were a few issues but that the audit was concluded with a clean opinion.

Ms. Shields stated that there was a finding with the material weakness of internal control over financial reporting. Ms. Shields further stated that this finding is mostly due to the delay in concluding the financial statements in the fourth quarter of 2021. Ms. Shields noted difficulties that have risen but would like management to encourage to be timelier and get reports caught up.

Ms. Shields also noted that in regards to the Federal Audits, staff is encouraged to get caught up since more scrutiny is expected with Covid related funding.

Ms. Shields also noted that an email sent out to Dr. Sabath regarding the audit; the email also contained a document with information on how to prevent fraud.

Ms. Thorpe inquired if the delay in reporting has an impact on any of grantors or other entities.

Ms. Shields stated that the delay precludes the agency from being classified as a low-risk auditee in subsequent years; it would be up to the federal agency whether YCIPTA will face any sanctions such as funding being reduced or withheld.

Ms. Kreger stated that the agency has not been sanctioned and funding has not been affected.

Dr. Sabath stated that the finding had been listed as a repeat finding.

Ms. Shields stated that this has been a repeat finding in the last couple of years. Ms. Shields noted that for fiscal year 2018 there was significant delay due to the legal issues and other significant challenges. Ms. Shields stated that she remains hopeful that fiscal year 2020 can be wrapped up in a few months to get back on track.

Ms. Shields stated that due to Covid and other challenges, six (6) month extensions were granted, so 2021 will be considered timely if issued by September 2022. Ms. Shields strongly encourages not to use the extension but

get caught up to prevent the data from getting stale.

Dr. Sabath inquired when the audit for 2020 would be due.

Ms. Shields stated that it was due in three (3) days.

Dr. Sabath inquired if we would expect to see the same finding for the next audit.

Ms. Shields stated that yes, it is expected to have the same finding for the next audit.

Mr. Rodriguez inquired as to what the corrective action plan is and what the estimated completion date is.

Ms. Kreger stated that Ms. Medel and the auditors are working very diligently to have both audits done. Ms. Kreger further stated that fiscal year 2020 is anticipated to be completed before the end of the calendar year.

Mr. Rodriguez inquired as to what issues caused the delay.

Ms. Medel stated that the legal issues with National Express significantly delayed 2018 audit and the Covid pandemic also affected the timeliness.

Dr. Sabath stated that he understood the delays but wondered if there were any other issues that contributed to the delay.

Ms. Medel stated that she was the solely responsible for the all things finance at the agency which includes the National Transit Database (NTD) reporting, day to day tasks, and other financial challenges. Ms. Medel further stated that it has been difficult to get out of the "hole". Ms. Medel stated that it in her opinion that at the end of fiscal year 2022 the agency should be caught up.

Dr. Sabath inquired if the agency needed additional resources.

Ms. Medel stated that she received assistance for some of the daily tasks. Ms. Medel further stated that there have been some health issues with staff and staff's family that has caused absences.

Dr. Sabath stated the he would like to keep undated regarding the timeliness of the report. Dr. Sabath expressed his desire for the finding to be resolved.

Ms. Kreger stated that employing additional staff has been a challenge. Ms. Kreger further stated that many applicants do not even show up for the interviews and an individual that was hired did not work out. Ms. Kreger stated that the staff is still continuing to search for more office support.

Motion (Golding/Cabrera): To approve item as presented.

Voice Vote: Motion Carries, (7-0) with Mr. Mezquita and Mr. Killman being excused.

No. 2: Discussion and or action regarding the YCIPTA FY2020 Annual Performance Report. Action required.

Ms. Kreger stated that it was a typo and should be fiscal year 2021. Ms. Kreger stated that the report will look a little different from previous years as it will not include the history portion.

Ms. Kreger stated that due to an issue with the reporting software the OnCall portion of the data was not available and further stated that she was working with Solutions for Transit to retrieve that data to complete the report.

Dr. Sabath stated that he enjoyed reading the history portion but that it was a lot of information.

Mr. Rodriguez stated that a presentation of the report would be helpful.

No action taken.

No. 3: Discussion and or action regarding Financial Sustainability Committee meeting. No action required.

Ms. Kreger stated that legal counsel is reviewing the board member's feedback regarding amendments needed for the intergovernmental agreement (IGA). The amended IGA will be with Yuma County and no longer with the Yuma County Treasurer.

Ms. Kreger stated that it is expected to receive a draft agreement by the next Board meeting for review.

Ms. Thorpe stated that this is only a piece of what is needed. Ms. Thorpe further stated that this provides documentation of the 5% interest and sets up the allowance of the indirect cost distribution to allow this to be used as a match.

Ms. Thorpe stated that the amendment of the IGA still does not address the \$1.5 million in arrears with the County Treasurers. Ms. Thorpe stated that the issue regarding a revenue source needs to be resolved and not just placed on the agenda. Ms. Thorpe stated that the agency needs a fund balance.

Ms. Kreger stated that Mr. Paul Ward (YMPO/Executive Director) mentioned that the loan of \$600,000 might still be available since the prior commitment would not need them the funds for a few more years. Ms. Kreger stated that staff needed more information before bringing this as an action item for the Board.

Ms. Thorpe inquired if staff had information regarding the possible increase of dues for the member entities.

Discussion ensued regarding providing the Board more defined action to vote on for the increase in dues, members also noted that they would like to see more movement regarding this item.

Ms. Thorpe stated that staff should provide various actionable options to the Board so progress can be made. Ms. Thorpe also expressed some skepticism regarding why YCIPTA is on a reimbursement basis for the Coronavirus Aid, Relief, and Economic Security (CARES) funding while other agencies have received the funding upfront.

Ms. Kreger stated that she can provide the registers with Federal Transit Administration (FTA) which are the legal documents that dictates how the funding is received and approved expenditures.

Ms. Thorpe stated that it seemed that this agency was the only one having the issue due to not having a fund balance.

Ms. Kreger noted that other agencies are usually a department of a county or city and/or have a dedicated transit tax.

Ms. Thorpe inquired if being an IPTA precluded the agency from having a tax.

Ms. Kreger stated that Northern Arizona Intergovernmental Public Transportation Authority (NAIPTA) has a tax.

Mr. Rodriguez stated that the conversation being had is almost identical to what was discussed at the last meeting. Mr. Rodriguez requested an actionable item.

Dr. Sabath mentioned that the situation with the possible loan from YMPO has changed and now may once again be available. Dr. Sabath further stated that he was unsure if this was the best solution.

Ms. Kreger reviewed the four items that will be brought back for the next meeting which include:

- Data for possible increase in entity dues
- Additional revenue sources
- Completed IGA
- Information on why CARES funding can't be provided directly (not on a reimbursement basis)

Ms. Thorpe stated that she would also like the information regarding the possible loan terms from YMPO.

Mr. Rodriguez stated that funding information should include American Rescue Plan Act (ARPA) and other funding from FTA.

Dr. Sabath stated that staff should look at to possible political changes that can be made to change funding from being on a reimbursement basis.

No action taken.

No. 4: Discussion and or action regarding the YCIPTA Shelter and Bus Stop Permit status report. No action required. NO UPDATES

Mr. Rodriguez inquired regarding the installation of the shelter by the hospital.

Ms. Kreger stated that the permits had expired and also had to be revised to include the new contractor.

Mr. Rodriguez stated that would like staff to present to his Board. Mr. Rodriguez mentioned that it will be difficult to ask for additional moneys without seeing movement in items such as this.

Ms. Thorpe stated that challenges preventing from moving forward with this item should be noted on the updates.

Mr. Golding stated it would be beneficial to look at the next 3-5 shelters to be installed and ensure that permits are renewed.

No action required; no action taken.

PROGRESS REPORTS:

No. 1: Operations Manager Report/Maintenance Update– Oliver Cromwell, General Manager – RATP Dev. *No action required.*

Mr. Cromwell presented the report as contained in the member packet. Mr. Cromwell further stated that the report for late to the first stop in the future will not include the instances under five (5) minutes.

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

Ms. Kreger stated that a report for this meeting was not available.

No action required; no action taken.

No. 3: Transit Ridership – Carol Perez, Transit Operations Manager. *No action is required.*

Ms. Perez was not available; Ms. Kreger presented the report on her behalf.

No action required; no action taken.

No. 4: Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.*

Mrs. Medel presented the report as contained in the member packet. Ms. Medel also mentioned that a form for the in-kind hours will be sent out to each of the members. No action required; no action taken.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

October 25, 2021

Ms. Thorpe requested an item for the status regarding the facility.

Dr. Sabath requested an item for Ms. Vera's concerns.

Motion (Zambrano/Cabrera): To adjourn.

Voice Vote: Motion Carries, (7-0) with Mr. Mezquita and Mr. Killman being excused.

ADJOURNMENT

There being no further business to come before the Authority, the meeting was adjourned at 2:41 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this _____, 2021, Agenda Item _____.

Carol Perez, Board Secretary



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November 1, 2021

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 the YCIPTA FY2021 Annual
Performance Report.

Requested Action: N/A

Background and Summary: Each year staff is required to submit an annual performance report to the Board of Directors and post such report to the YCIPTA website for the public to review. Staff has prepared a presentation for the Board.

Financial Impacts: N/A

Budgeted: Yes

Recommended Motion: N/A

Legal Counsel Review: N/A

Attachments:

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

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Shelly Kreger, Transit Director

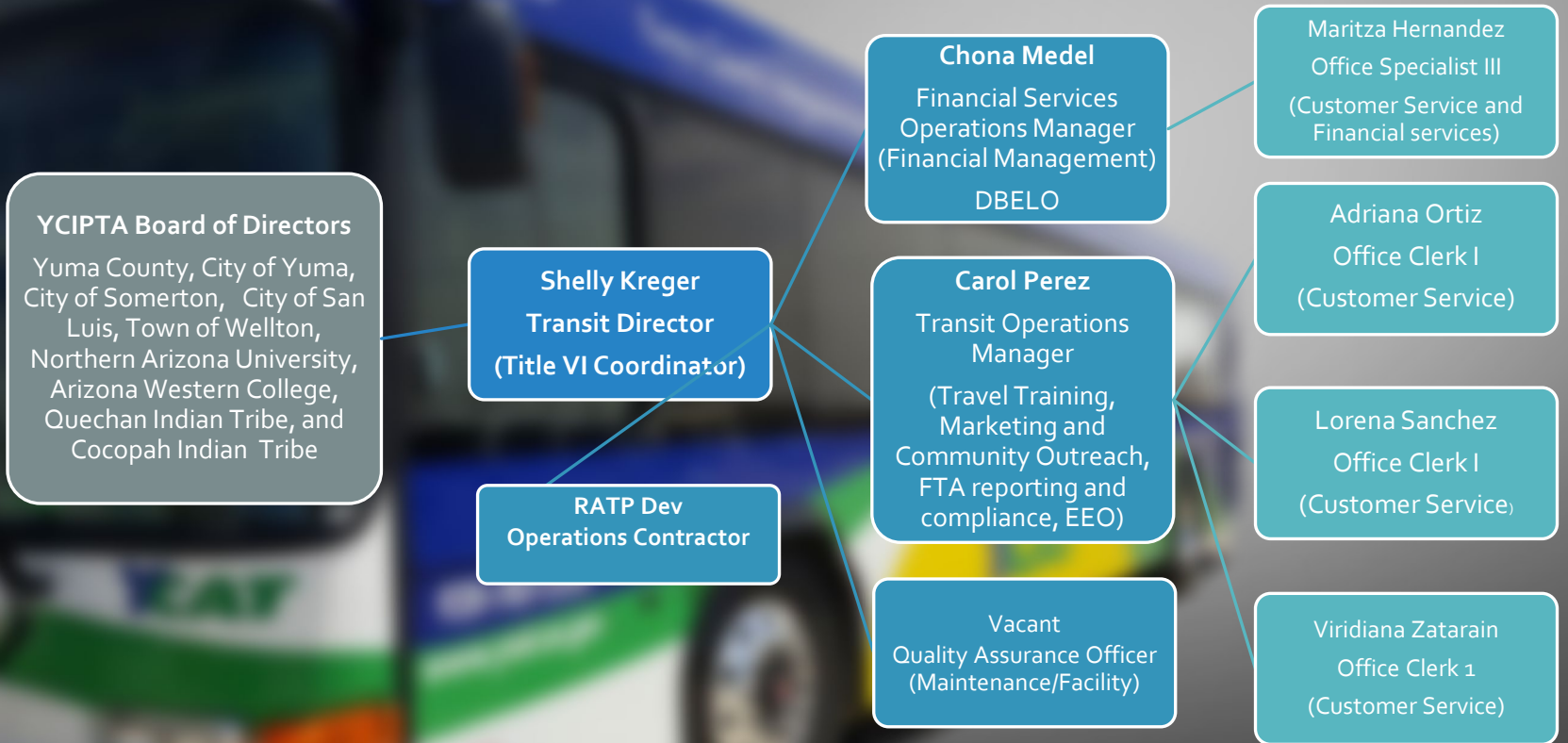


Yuma County Intergovernmental Public Transportation Authority

**Shelly Kreger,
Transit Director**



Yuma County Intergovernmental Public Transportation Authority Organization Chart (FY 2021/2022)



YCIPTA at a Glance

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) is an IPTA that was formed on December 13, 2010.

Formed 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.

Additionally NAU, AWC, Cocopah Indian Tribe and Quechan Indian tribe make up the remainder of the nine member agencies.

YCAT at a Glance



- YCAT has been providing services to Yuma County for over 20 years
- Eleven routes serving Yuma County, Winterhaven CA, El Centro CA, Cocopah & Fort Yuma Reservations as well as YCAT OnCall – ADA paratransit.
- Service Hours Monday-Friday from 5:30 am to 8:00 pm with limited night service until 11:00 pm
- Saturday service from 9:15 am to 6:30 pm.
- Two major transfer points; one at Downtown Yuma Transit Center (Hotel Del Sol) and West Yuma Transfer Center (Walmart on 26th Street and Avenue B).
- Fleet of 28 revenue service vehicles which include 40 ft. heavy duty buses to smaller cutaways. All vehicles are ADA accessible
- YCAT Vanpool program with Commute with Enterprise consists of 35 vehicles in which YCIPTA provides \$300 a month subsidy for each vehicle.

Service Provided

- Average Regular Fixed Route Annual Trips – 450,000
- **FY 2020- 2021- 231,584**

Average W/C – 2,500 **FY 21 -1951**

Average Bikes – 6,500 **FY 21 -7469**

Avg. Students (YPIC/Aztec/Colleges/Vista) – 70,000 **FY 21 – 514+**

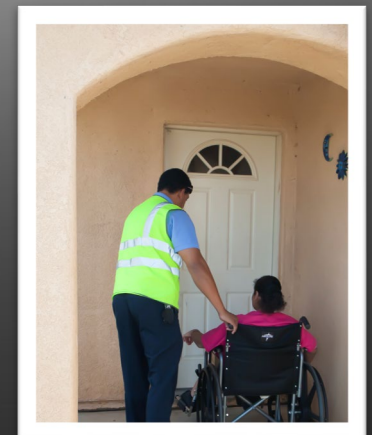
Avg. Seniors/Disabled/Other students – 70,000 **FY 21 – 4481+**

- YCAT On Call Annual Trips – 12,000

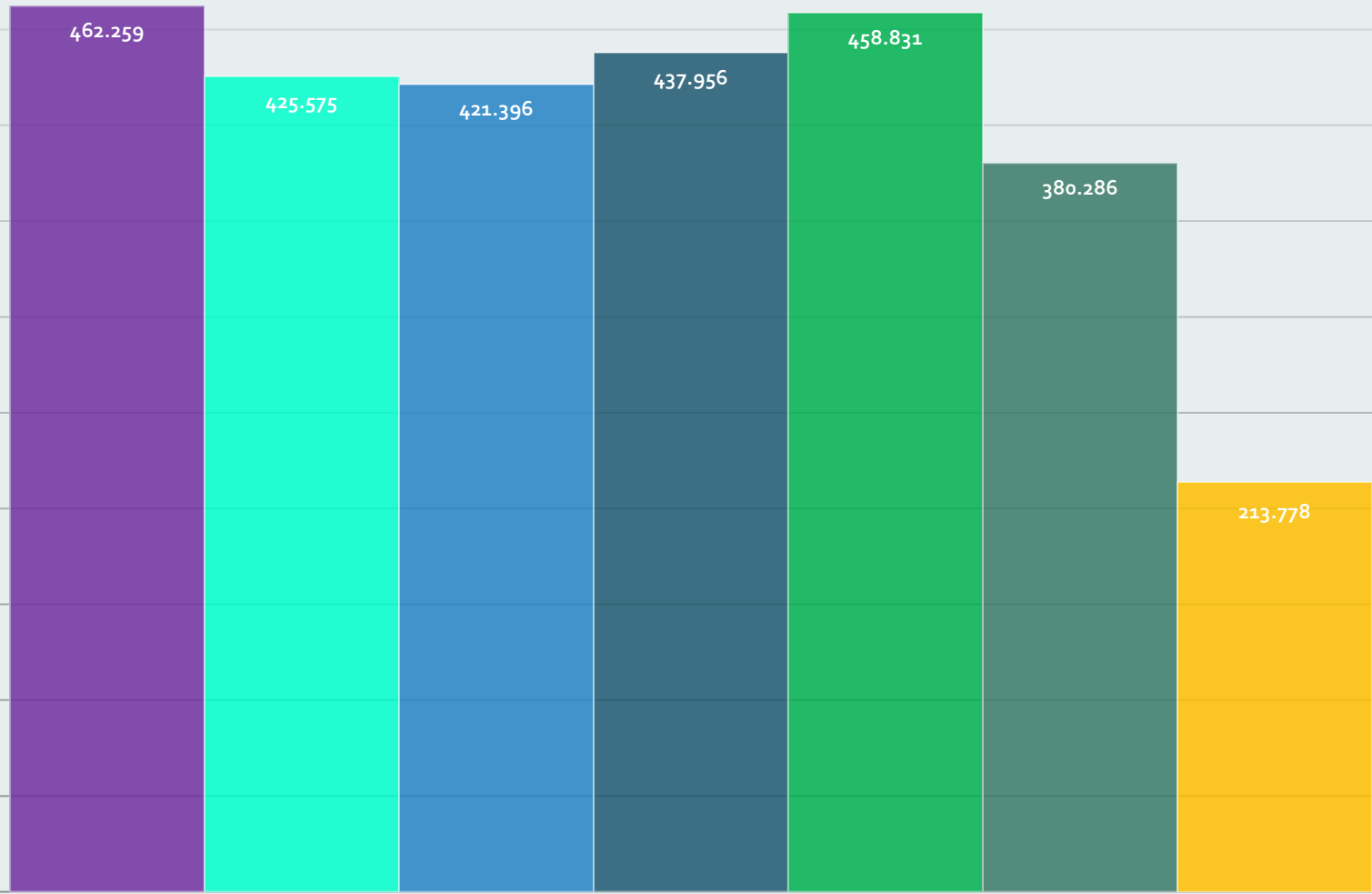
FY21 6489

These trips are lifeline for Yuma County residents with disabilities. Trip purposes include dialysis, medical appointments and personal such as groceries, etc.

+ Due to running “fare free” passengers were not categorized part of the fiscal year



Total Ridership Per Fiscal Year



■ FY 2014-15 ■ FY 2015-16 ■ FY 2016-17 ■ FY 2017-18 ■ FY 2018-19 ■ FY 2019-20 ■ FY 2020-21

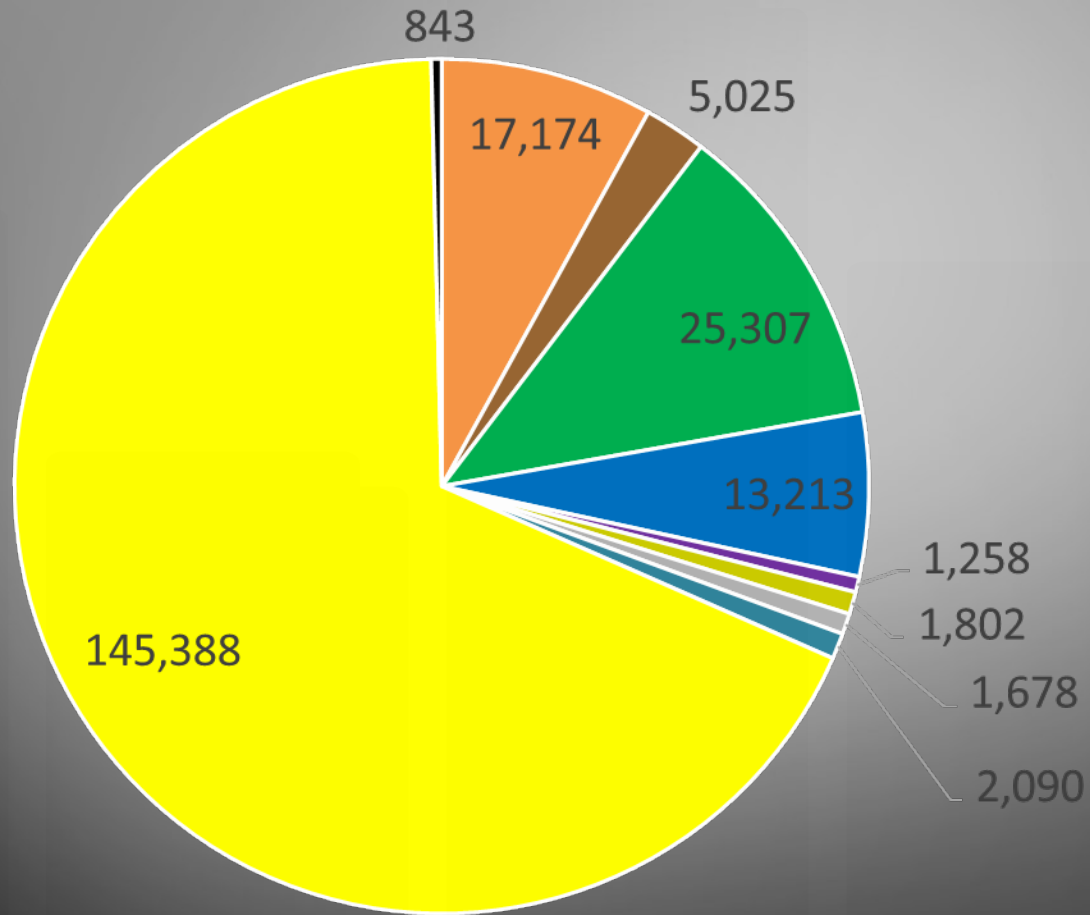
Issues that Caused Drop in Ridership

- Covid Protocols
 - Social Distancing
 - Reduction in Schedule – Ran Saturday Schedule
 - Fear of contracting Covid
 - Quarantine Recommendations

How Did We Ensure Passengers' Peace of Mind and Safety

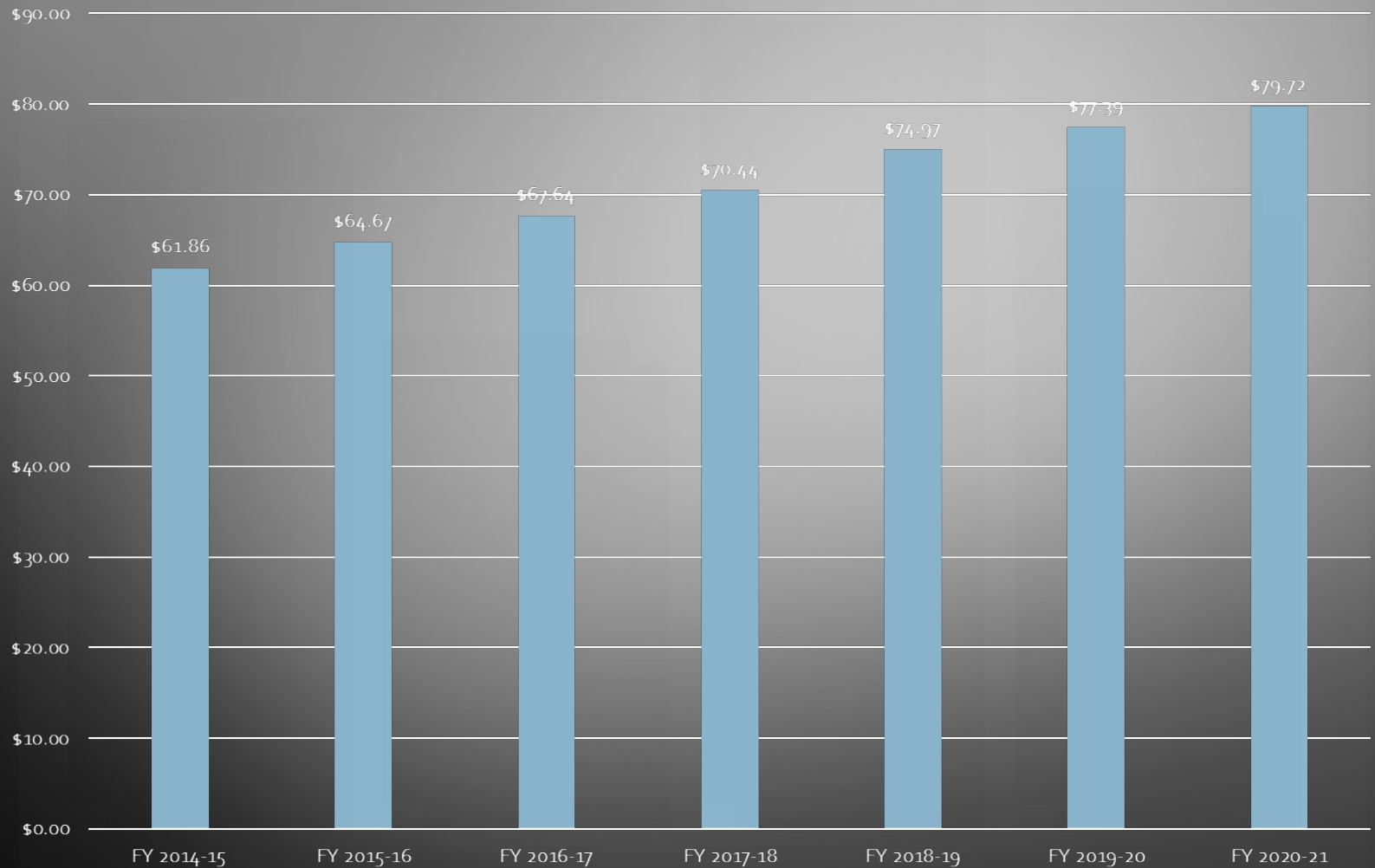
- Radio ads promoting safety and cleanliness
- Extra cleaning and sanitizing in vehicles and facilities
- Mask mandate
- Informational Flyers

FY 2020-21 Ridership by Route



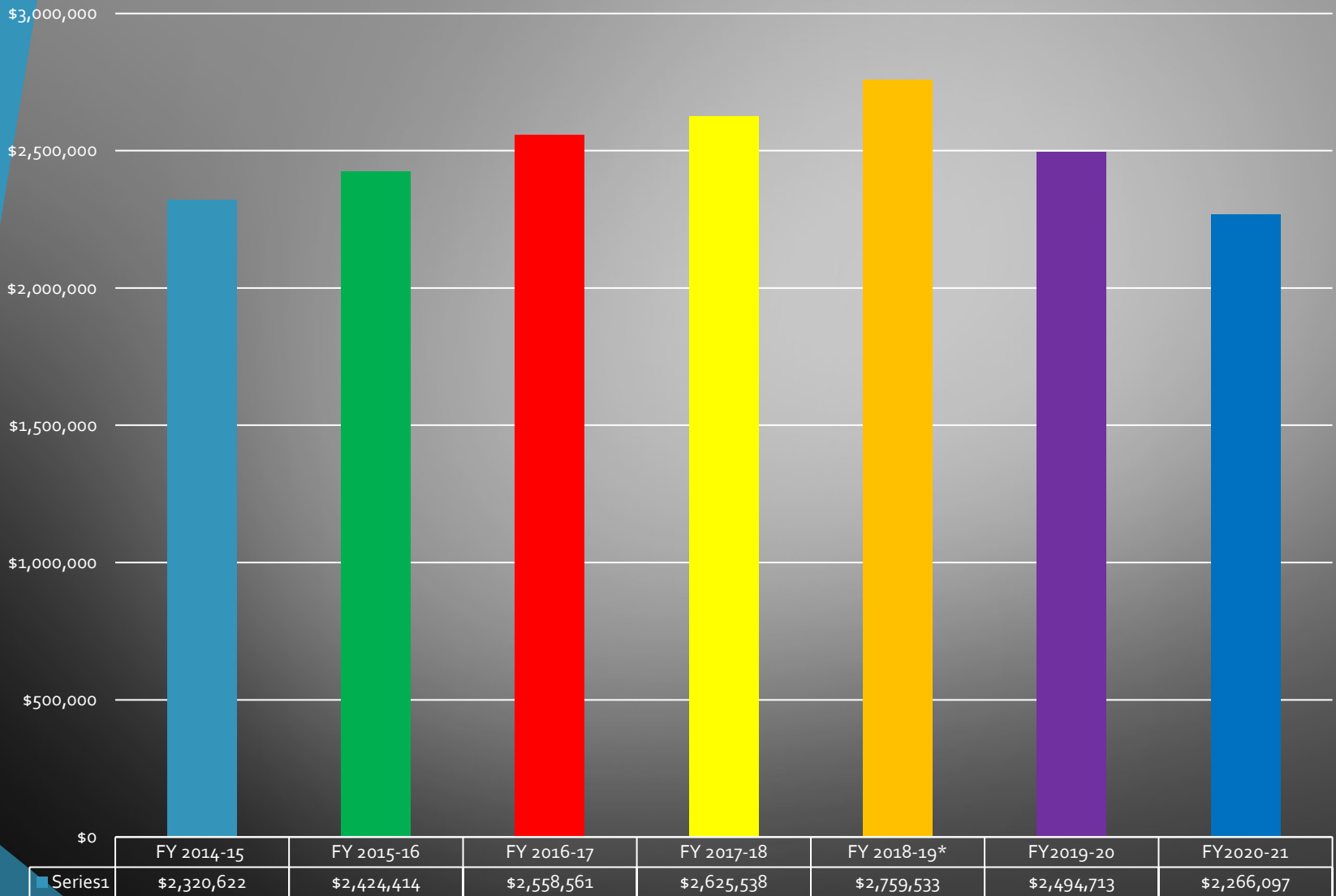
- Orange 2
- Brown 3
- Green 4/4A
- Blue 5
- Purple 6
- Gold 8
- Silver 9
- Turquoise 10
- Yellow 95
- NightCAT

Contract Cost per Revenue Hour



*One of the major jumps in cost was for driver wage increase and benefits plus CPI

Contract Operating Expense



Data does not include seasonal trips.
Decrease due to Covid for 2019-2021

Why is Public Transit important?

Public Transportation Quick Facts

Every segment of American society—individuals, families, communities, and businesses—benefits from public transportation. It is a lifeline for millions of Americans connecting them to people, places and possibilities. It also builds thriving communities, creates jobs, eases traffic congestion and promotes a cleaner environment. Investment in public transportation spurs both local and the national economy.

Provides Economic Opportunities

- For every \$1 invested in public transportation generates \$5 in economic returns.
- Home values were up to 24% higher near public transportation than in other areas.

Reduces Carbon Footprint

- Communities that invest in public transit reduce the nation's carbon emissions by 63 million metric tons annually.

Enhances Personal Opportunities

- 87% of trips on public transit have a direct impact on the local economy.
Of all riders, 71% are employed and 7% are students.



Source: <https://www.apta.com/news-publications/public-transportation-facts/>



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November 1, 2021

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 the YCIPTA Shelter and Bus Stop
Permit status.

Requested Action: N/A

Background and Summary: Permit application has been submitted to the City of Yuma for review and approval for the bust stop located across the street from YRMC. Attached is the application submitted.

The timeline submitted by Constructive Building Solutions is as follows:

- Start and End dates; **Possible project start is 11/15/2021 through 11/23/2021**
- Preferred construction time: **07:00 to 17:00 (7am -5pm)**
- Potential daytime start and end times: **07:00 to 17:00 (7am-5pm)**

This time frame allows us to have extra time if needed. Street closure would only consist of one to two days.

If you feel that this time frame is to close to holiday, our next available schedule start would be right after thanksgiving holiday. Can start the 11/29/2021 to 12/7/2021.

Financial Impacts: N/A

Budgeted: Yes

Recommended Motion: N/A

Legal Counsel Review: N/A

Attachments:

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Shelly Kreger, Transit Director

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

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Shelly Kreger, Transit Director



BUS STOP LOCATION DATA SHEET AND CHECKLIST

YCAT Stop No. 30, Route(s): 4, 95S, 6ASW

Recommendation:

Recommended

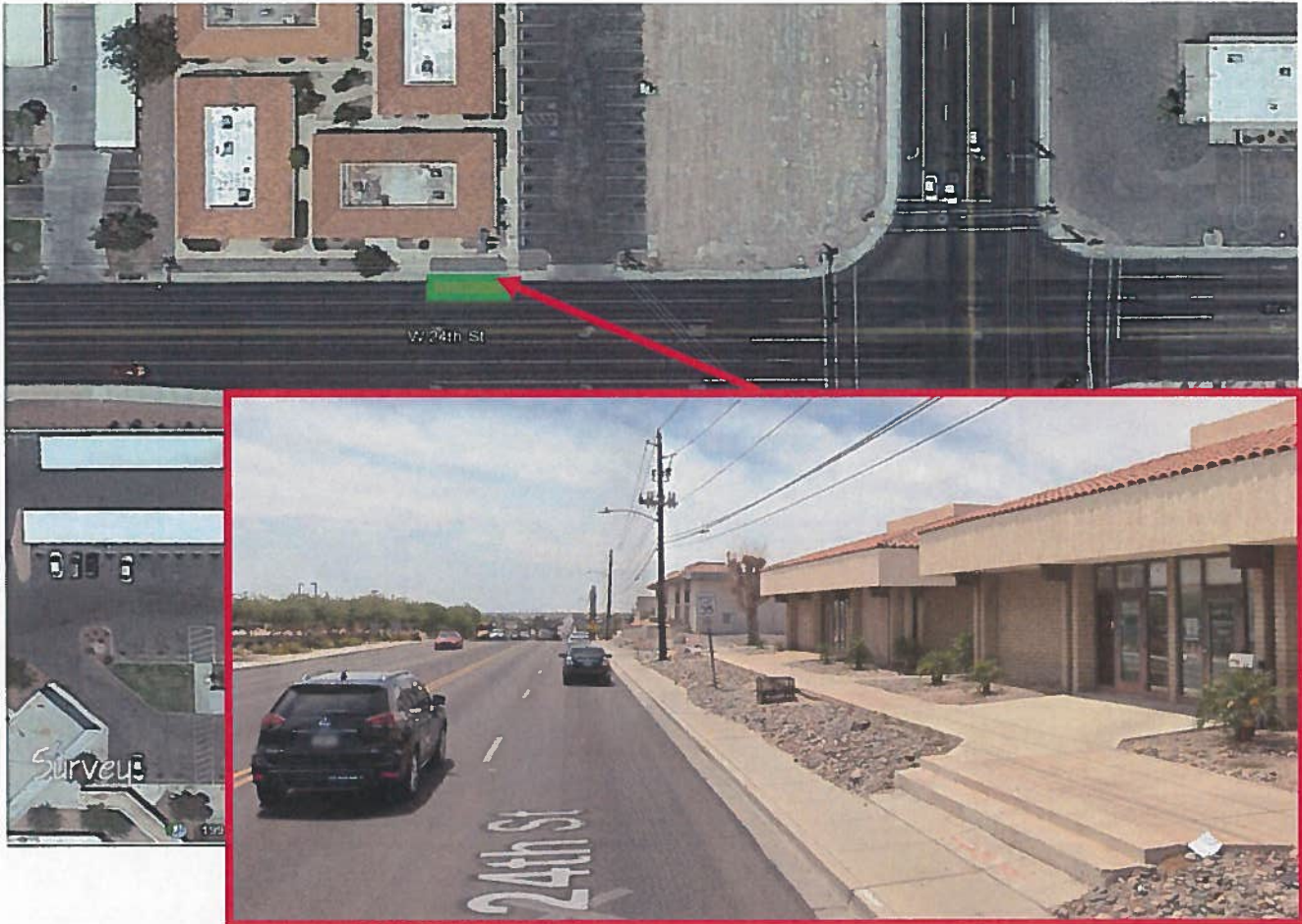
Not Recommended

Exception Requested

Location: 24TH Street and Avenue A

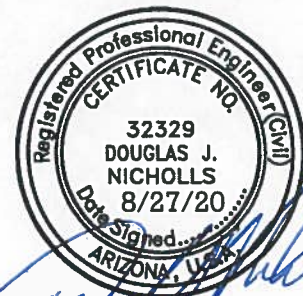
- 1. A sight plan is attached showing stop location. Yes No
- 2. Developed/underdeveloped Urban Rural
- 3. Location meets minimum spacing requirements outlined in the standards. Yes No
Distance to nearest adjacent bus stop: ≈0.22 mi East of #31
- 4. Bus stop placement relative to intersection: Far side Near side
 Midblock Rail Crossing Stop
- 5. Location meets sight distance requirements, per the standards, see calculation Yes No
 N/A
- 6. Location meets minimum number of through lanes requirement per standards. Yes No
Lanes in direction of travel 2
If 1 lane in direction of travel is peak hour volume < 120 vehicles? Yes No
- 7. The Bus Stop is located in a right turn lane. Yes No
- 8. The bus stop meets the maximum speed of traffic requirement, per standards. Yes No
Posted or 85% Speed: 35 mph
- 9. Does it block a driveway? Yes No
If yes, is there a secondary access driveway? Yes No
 N/A
- 10. Location meets bus pullout requirements, as outlined in the standards. Yes No
 N/A
- 11. Location meets bus shelter location requirement, as outlined in the standards. Yes No
 N/A
- 12. Signing will conform to requirements outlined in the standards. Yes No

Site Plan



Comments/Analysis/Recommendation:

- Sidewalk width is 4.5' from back of sidewalk to face of curb.
- Install shelter, bench, and sign in 8' wide landscaping area parallel to sidewalk approximately 200 feet west of the west curb line of Avenue A as estimated above.
- Right-of-way at this location is 50 feet, providing sufficient space for Shelter installation.
- Construct 24-inch landscape retaining wall around proposed shelter to separate installation from surrounding landscaping/river rock. Permit not required for this type of wall.
- A new loading pad or extension will be required to create 8x5 loading area per YCIPTA Standard 9.





Core Engineering Group, PLLC

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Yuma, Arizona 85364

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fax 928-344-5932

www.CoreEngineeringGroup.com

CONSTRUCTION MEMORANDUM

Date: August 26, 2020

To: Shelly Kreger, YCIPTA Director

From: Douglas Nicholls, P.E.

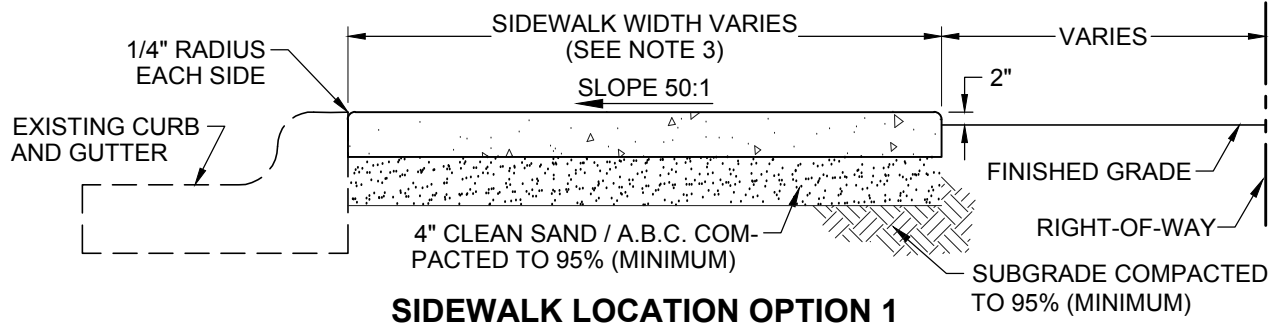
Re: Construction Specifications, Details and Procedures for
Bus Stop Installations and shelters on YCIPTA Bus Routes
And Traffic Control Plans

The construction of the facilities are required to conform to the standards set forth in the YCIPTA Bus Stop Standards and appropriate City of Yuma Construction Standard Detail Drawings noted below. The arrangement of the loading pad, shelter and signage layout will conform to YCIPTA Standard 8, 9 and 10. The following is a list of requirements for construction of appropriate facility improvements:

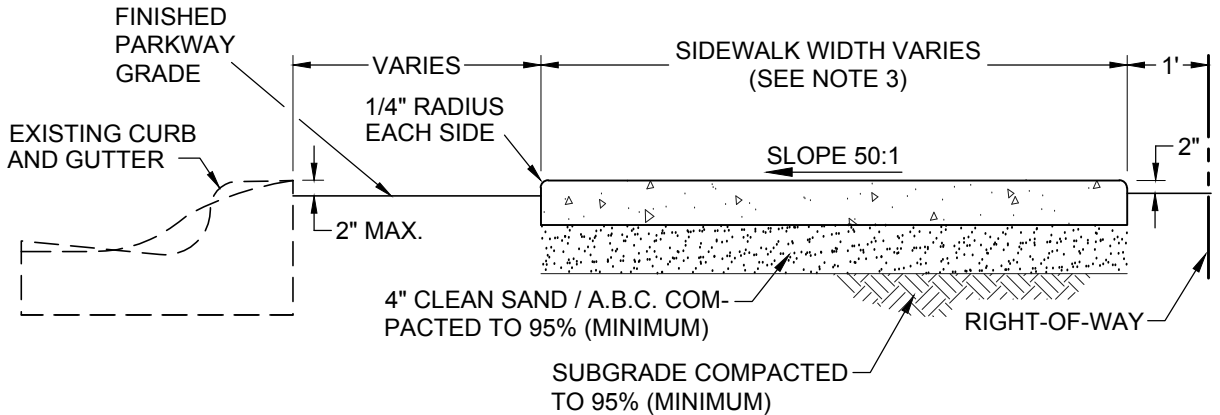
1. The required 5' x 8' concrete pad shall conform to the requirements detailed in City of Yuma Standard 3-135. This is included but not limited to the use of Class 'B' concrete and joints conforming to the requirements of the City of Yuma Standard Specifications 340, 725, and 729. The pad may be installed by extending existing concrete to the required size or by installing a completely new pad to accommodate the required size and location of YCIPTA Standard 9.
2. The required route sign shall conform to YCIPTA Standard 8 with placement of said sign per Standard 9. It is understood that the route sign will be placed by the City of Yuma.
3. The shelter, when used, is to be used is defined and to be constructed as stated by YCIPTA Standard 10 and approved structural plans.
4. To separate the proposed shelter from the surrounding landscaping a 24 inch landscape style retaining wall shall be constructed around the aforementioned installation. Given the height of this wall, a permit for this structure is not required.
5. A traffic control plan will be required by the City where concrete loading pad construction and shelter installation is done.



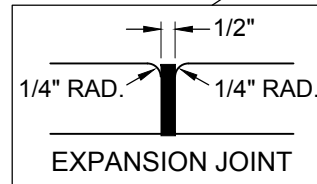
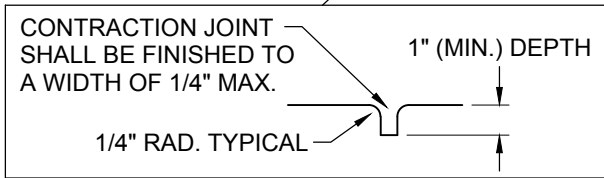
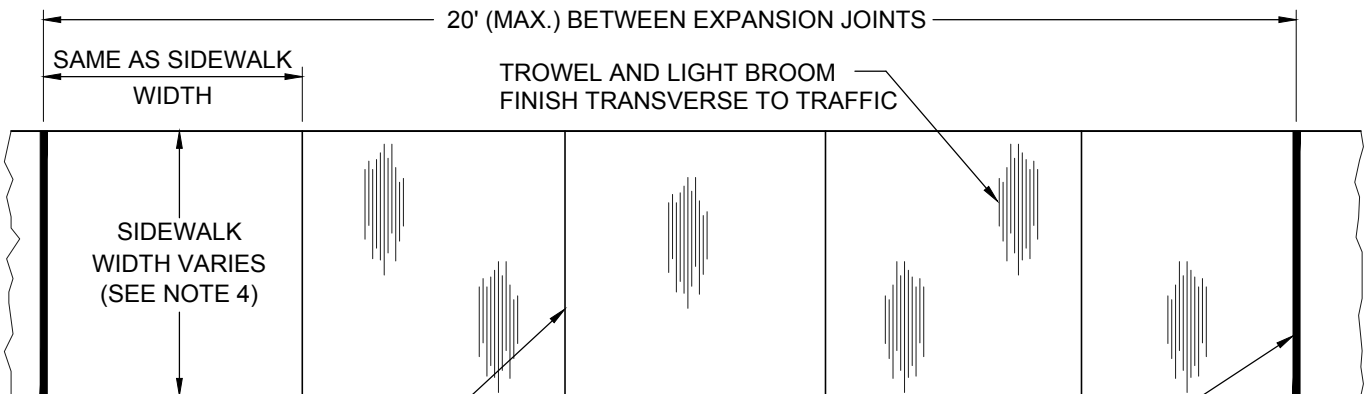
Douglas J. Nicholls



SIDEWALK LOCATION OPTION 1



SIDEWALK LOCATION OPTION 2



NOTES

1. Expansion joints shall be located at tangent points, in curb returns, at structures and placed at 20' intervals (maximum). Expansion joint material shall comply with MAG Section 729.
2. Expansion joint material shall be placed in accordance with MAG Section 340.
3. When the back of the sidewalk abuts a concrete driveway or any other concrete paving or structure, an expansion joint shall be placed between the back of the sidewalk and such driveway or structure.
4. Sidewalk width varies with type of street. See Std. Details 2-010 to 2-035.
5. All sidewalks shall be 4" thick (min.) Class "B" concrete construction per MAG Section 725.
6. Sidewalks shall meet MAG Section 340.

Issued: May 2019

CITY OF YUMA
CONSTRUCTION STANDARD DETAIL DRAWINGS

**STANDARD NO. 3-135
SIDEWALK**



BACK

FRONT

12" X 24" SIGN LAYOUT

599

**BUS STOP NUMBER
WITH 6" LETTERS**

1 Central Yuma ↻	5 Quechan Shuttle	9 AWC/ San Luis Monday - Thursday
2 East Yuma	6 North Yuma Monday - Friday	10 El Centro Mon, Wed, Sat
2A E. Yuma via Fun Factory	6A N. Yuma/ Cocopah	95 Hwy 95 South
3 Fortuna Foothills	7 Cocopah Shuttle Monday - Friday	NightCAT
4 Central Yuma ↻	8 Wellton Monday - Friday	

DECALS



BACK

FRONT

12" X 18" SIGN LAYOUT

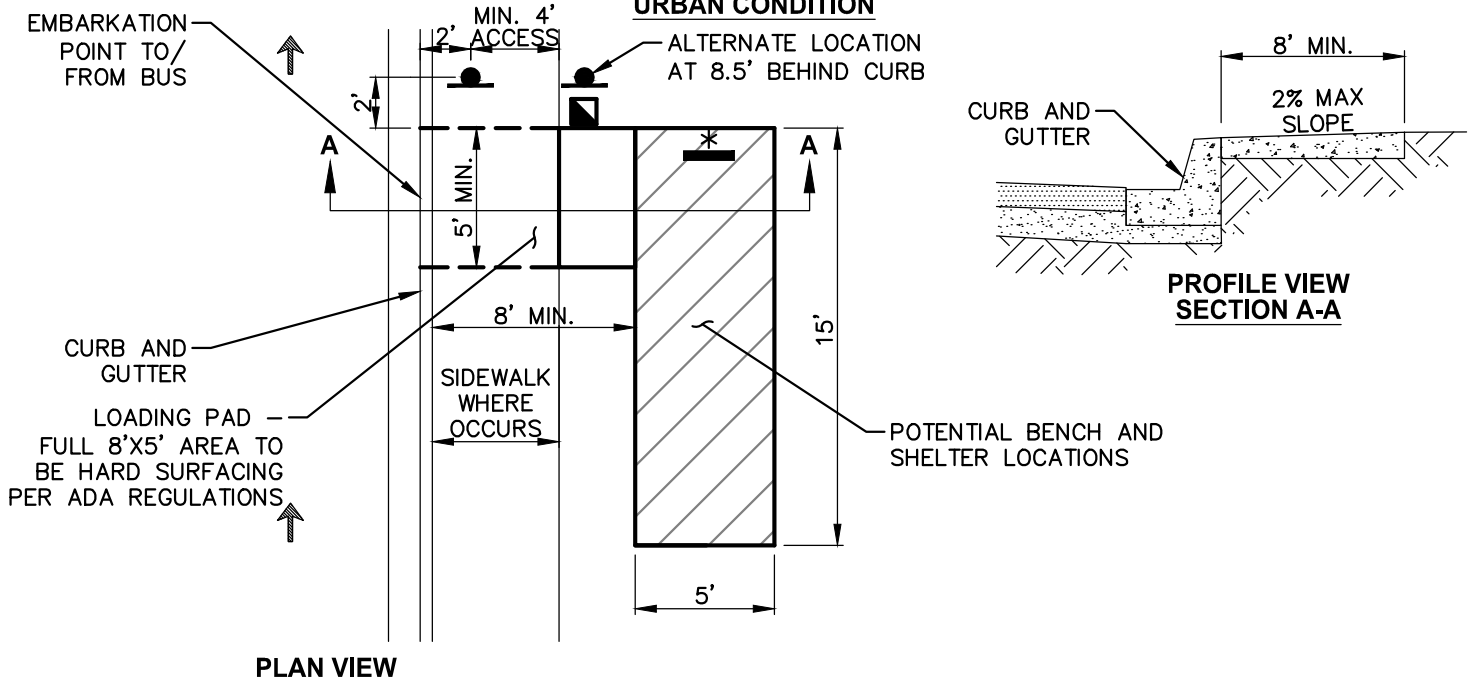


**SIGN LAYOUT
BUS STOP STANDARDS**

VERSION: MARCH 2014

**YCIPTA
STD.
8**

URBAN CONDITION



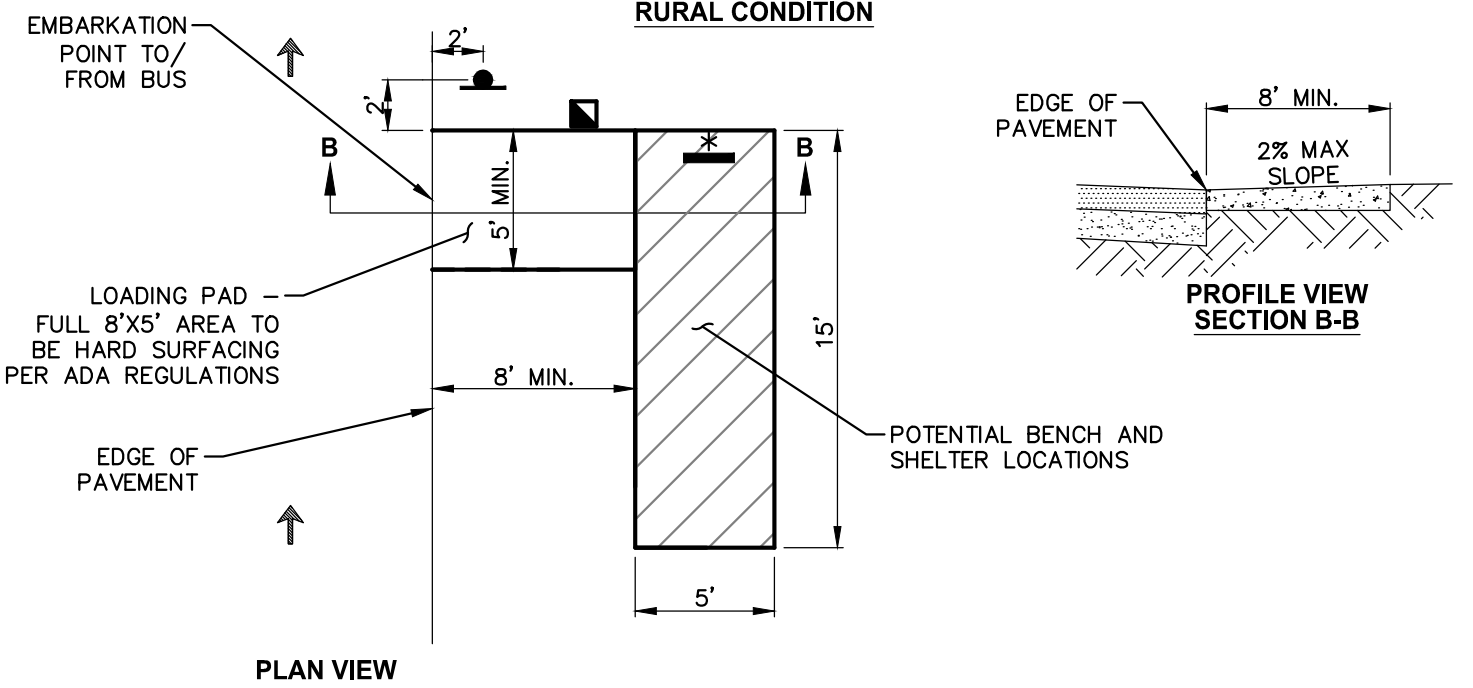
LEGEND

- * DISPLAY PANEL PER YCIPTA STD 11
- ☐ TRASH RECEPTACLE PER YCIPTA STD 13
- ROUTE SIGN PER YCIPTA STD. 8

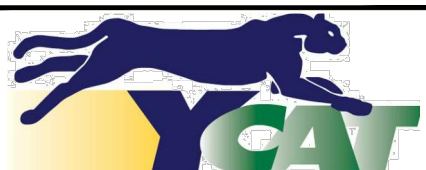
NOTE

1. A LOADING PAD IS REQUIRED WHEN THERE IS AT LEAST ONE ACCESSIBLE ROUTE TO THE BUS STOP.
2. LOADING PAD MUST CONFORM TO AASHTO'S ROADSIDE DESIGN GUIDE TABLE 3-1.

RURAL CONDITION



2013 13-056.dwg: 13-056 BUS STOP STANDARDS.dwg, "Core Engineering Group, PLLC"



**LOADING PAD
BUS STOP STANDARDS**

VERSION: MARCH 2014

**YCIPTA
STD.
9**



Primavera

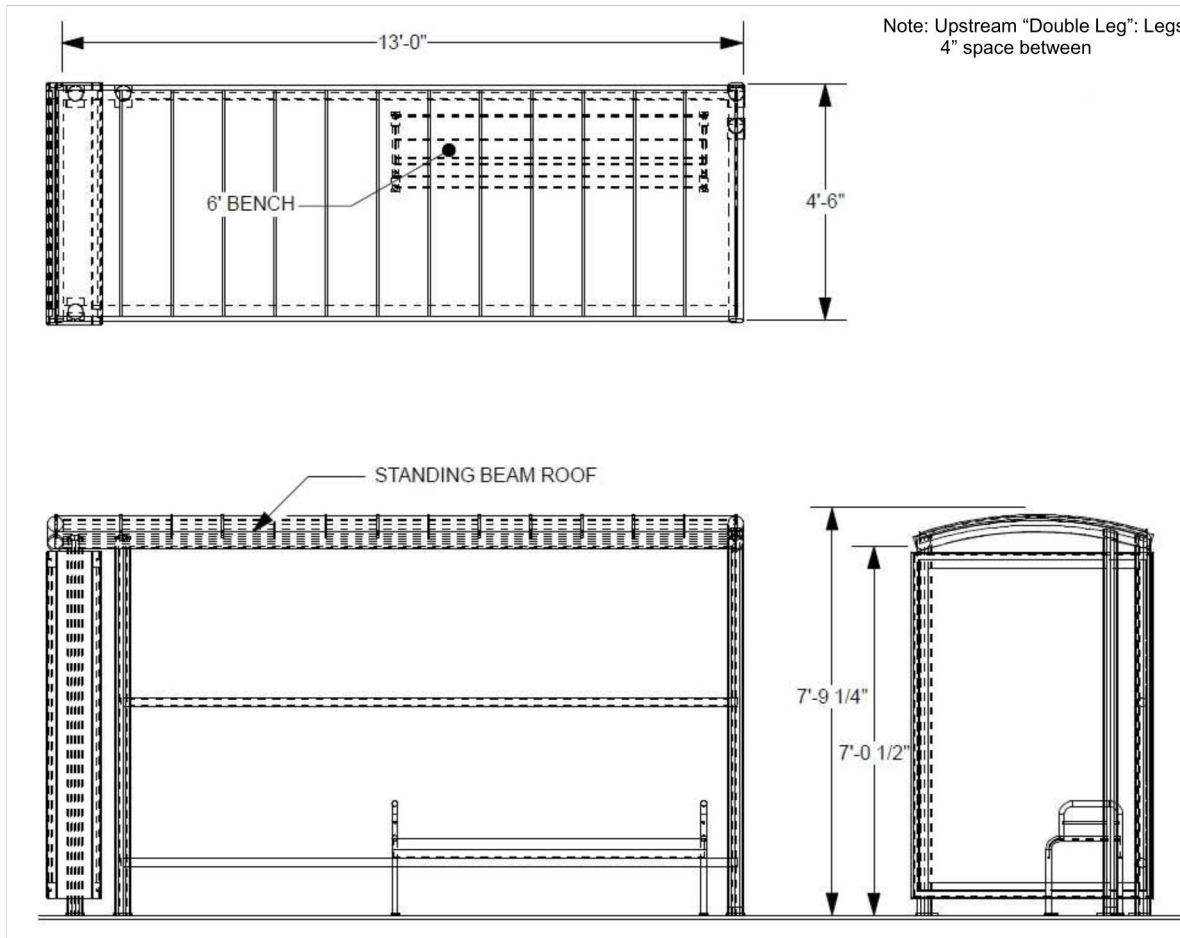
22233 N. 23rd Ave. • Phoenix, Arizona 85027 •
Phone: 602-371-3110 • Fax: 623-492-0343 •
www.lacorstreetscape.com •



Transit passenger shelter with kiosk, constructed of bent steel pipe and 16-gauge, 42% perforated vertical steel screens rivet-fastened to C-channel frames, allowing for cooling air circulation. Utilizes a shade screen fixed along the back of the shelter.

- Coating: Oven-baked powder coating, color as requested.
- Size: 13' long x 4' 6" deep x 7' 9-1/4" tall (7' 1/2" to lowest point of roof).
- Frame: 3-1/2" O.D. standard pipe, coped, welded.
- Anchoring: 1/2" anchor bolts through welded steel footing plate.
- Roof: Standing-seam steel roof.
- Logo Panel: Plexiglass panel with vinyl decal.
- Lighting: Optional incandescent, fluorescent or solar systems available.
- Kiosk holds three backlit, 4'x6' posters in glass-front enclosures with tamper-proof fasteners.

Perf: Two Panels - 34.8125" x 137" Same as R-12 panel from SWF Perforated Metal Schedule



PRIMAVERA 13' AD SHELTER WITH 2-SIDED KIOSK - PM13AD2C

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Wed, 26 Mar 2014 - 2:09pm. 2013 13-056.dwg: 13-056 BUS STOP STANDARDS.dwg. Core Engineering Group, PLLC



13' AD SHELTER WITH 2-SIDED KIOSK
BUS STOP STANDARDS

VERSION: MARCH 2014

YCIPTA
STD.
10



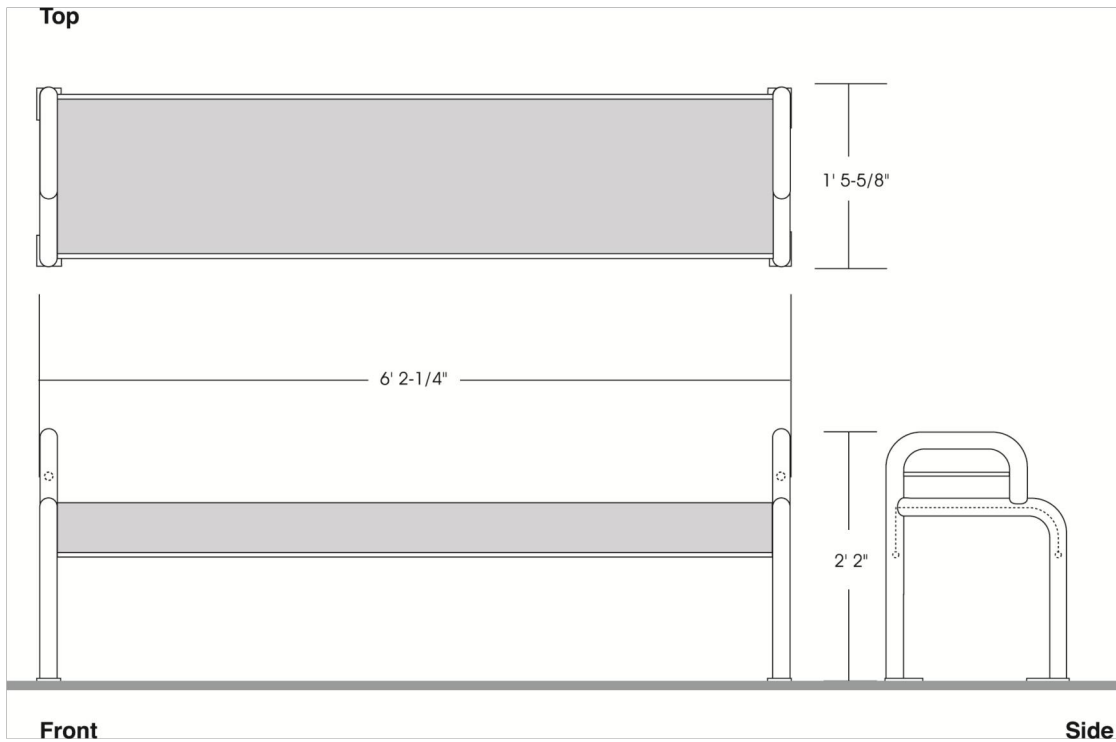
22233 N. 23rd Ave. • Phoenix, Arizona 85027 •
 Phone: 602-371-3110 • Fax: 623-492-0343 •
 www.lacorstreetscape.com •



Oasis

Backless bench with arms constructed of 10-gauge perforated steel and pin-fastened welded pipe.

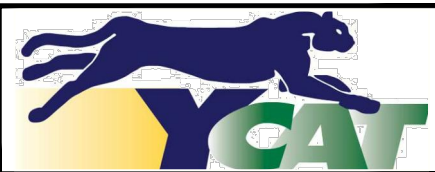
- Coating: Oven-baked powder coating. Color as requested.
- Size: OAB5: 5' 2-1/4" long x 1' 5-5/8" deep x 2' 2" tall.
- Size: OAB6: 6' 2-1/4" long x 1' 5-5/8" deep x 2' 2" tall.
- Frame: 1-5/8" x .120 tube, coped, welded.
- Anchoring: 1/2" anchor bolts through welded steel footing plate.
- Bolt-on disks or vandal bars are available to prevent sleeping.



OASIS 6' BENCH WITH ARMS - OAB6

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Wed, 26 Mar 2014 - 2:10pm. C:\2013\13-056.dwg:13-056 BUS STOP STANDARDS.dwg. "Core Engineering Group, PLLC"



6' BENCH WITH ARMS
 BUS STOP STANDARDS

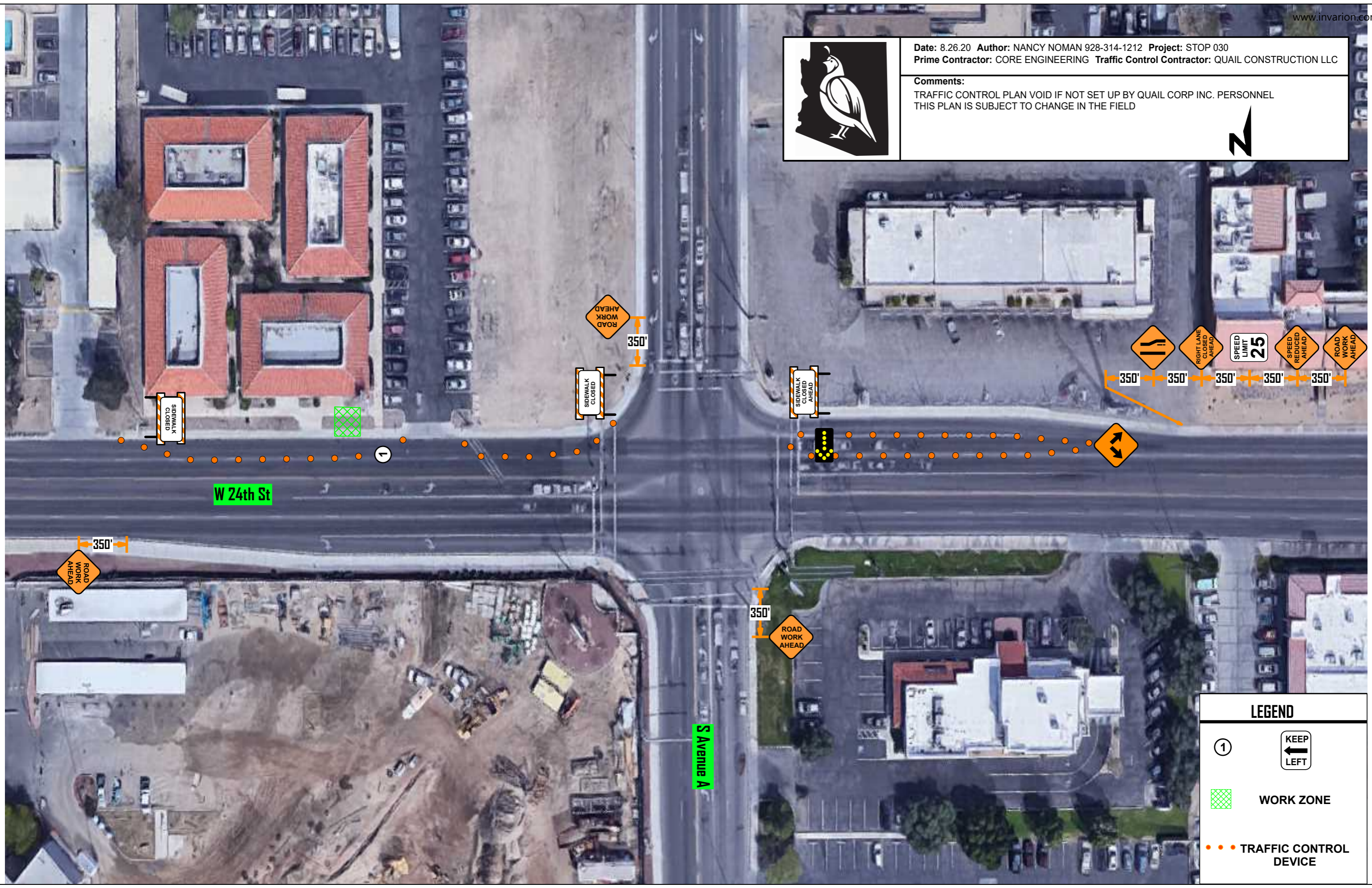
VERSION: MARCH 2014

YCIPTA
 STD.
 12



Date: 8.26.20 Author: NANCY NOMAN 928-314-1212 Project: STOP 030
Prime Contractor: CORE ENGINEERING Traffic Control Contractor: QUAIL CONSTRUCTION LLC

Comments:
TRAFFIC CONTROL PLAN VOID IF NOT SET UP BY QUAIL CORP INC. PERSONNEL
THIS PLAN IS SUBJECT TO CHANGE IN THE FIELD



LEGEND	
①	KEEP LEFT
	WORK ZONE
	TRAFFIC CONTROL DEVICE



Monthly YCIPTA board meeting report RatpDev

Anabel Teran (Operations manager Ratpdev)

11/01/2021

This monthly report is intended to summarize any route operations, maintenance, management or finance operations or actions that fall outside of normal operations for YCAT public transit.

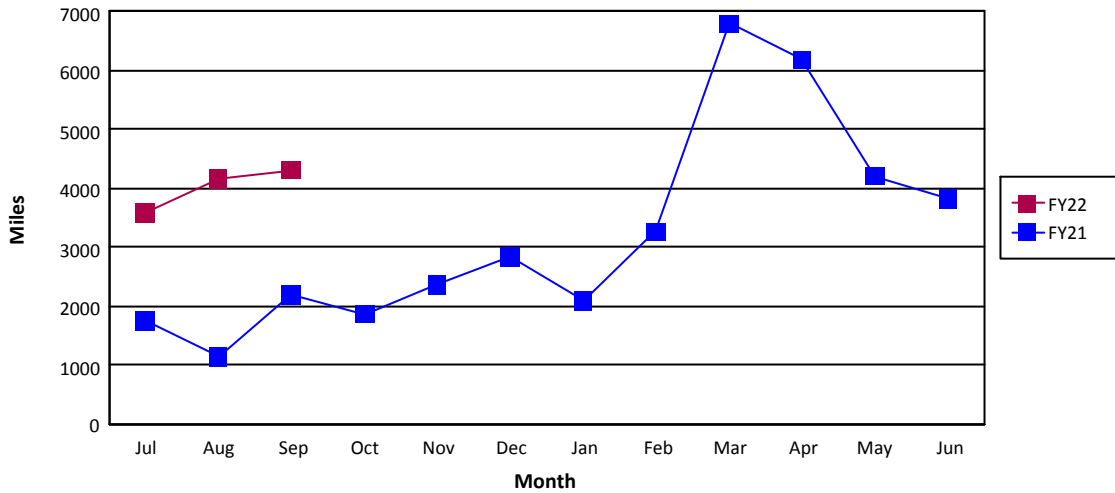
- Covid mask policies will be in effect till January 2022.
- YCAT provided return transportation (From the border) for the Mayors' Binational Bicycle Ride.



MILES BETWEEN ROADCALLS Fleetwide

Miles Between Roadcalls

FY2022 vs FY2021



Month	Mileage FY22	Roadcalls FY22	Miles Between Roadcalls
Jul	79,098	22	3,595
Aug	87,317	21	4,158
Sep	81,935	19	4,312
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Year-To-Date:	248,350	62	4,006



PMIs COMPLETED

Period: 9/1/2021 - 9/30/2021

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
1	4000 miles	3,703	7,334	3,631	On Time	A-3
122	4000 miles	283,828	287,491	3,663	On Time	B-2
126	5000 miles	549,257	554,106	4,849	On Time	A-6
130	5000 miles	512,632	517,236	4,604	On Time	C
137	6000 miles	810,621	812,144	1,523	Early	C
144	6000 miles	73,686	79,647	5,961	On Time	A-3
150	5000 miles	113,422	118,309	4,887	On Time	A-4
153	5000 miles	112,491	117,212	4,721	On Time	A-6
201	6000 miles	259,820	265,303	5,483	On Time	A-6
202	6000 miles	133,967	139,656	5,689	On Time	A-6
203	6000 miles	167,259	173,144	5,885	On Time	A-1
203	6000 miles	173,144	178,686	5,542	On Time	A-2
204	6000 miles	144,239	149,765	5,526	On Time	A-5
205	6000 miles	139,947	145,746	5,799	On Time	B
206	6000 miles	130,849	136,636	5,787	On Time	A-4
301	4000 miles	120,087	123,743	3,656	On Time	B-1
303	4000 miles	21,423	25,097	3,674	On Time	A-6
350	4000 miles	44,281	48,038	3,757	On Time	A-1
350	4000 miles	48,038	51,944	3,906	On Time	A-2
351	4000 miles	44,929	48,904	3,975	On Time	A-1
351	4000 miles	48,904	52,652	3,748	On Time	A-6
1101	4000 miles	62,433	66,154	3,721	On Time	B-1
1102	4000 miles	58,376	62,168	3,792	On Time	A-4

PMIs Completed: 23

On Time: 22 95.7%
Early: 1 4.3%
Late: 0 0.0%

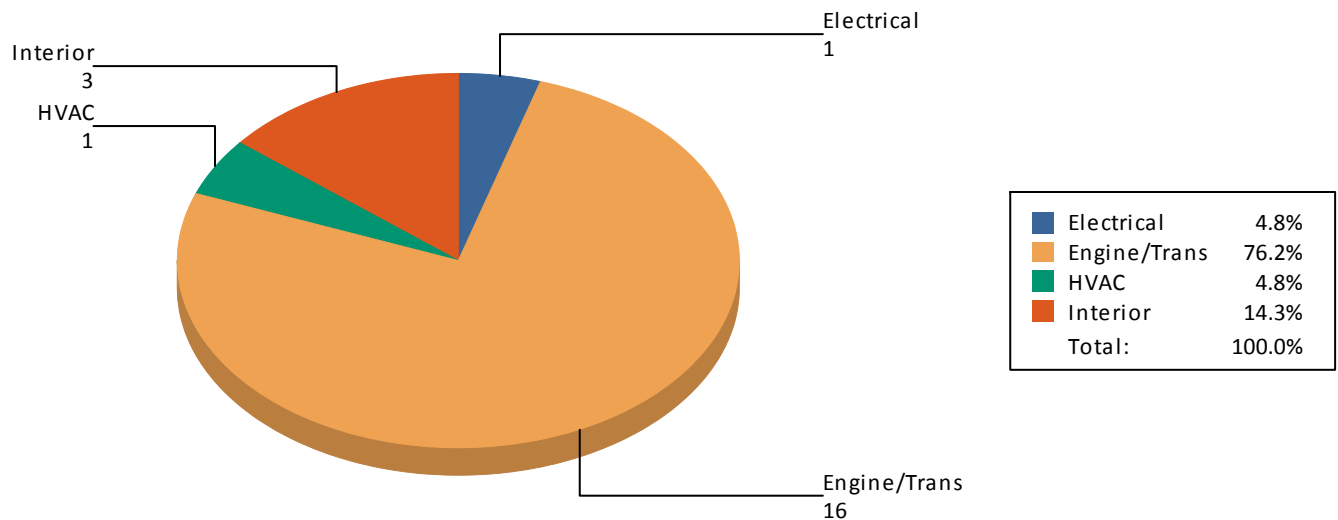
Note: "On Time" is based on mileage not days.



ROADCALLS Fleetwide

For the Period:
01-Sep-2021 thru 30-Sep-2021

Roadcalls by Category



Date of Roadcall	Bus #	Category	Comments
9/21/2021	350	Electrical	NTD bus would not start at down town. part # MT65 batterys (2)
9/1/2021	129	Engine/Trans	NTD
9/2/2021	130	Engine/Trans	NTD Part used: 25781940 Charge air cooler duct
9/3/2021	150	Engine/Trans	NTD Part: 5006950 brake switch
9/7/2021	129	Engine/Trans	NTD
9/7/2021	206	Engine/Trans	NTD SO 30657 \$ 216.82
9/9/2021	129	Engine/Trans	NTD
9/9/2021	153	Engine/Trans	NTD not roadcall
9/10/2021	205	Engine/Trans	NTD Part: 2888173 doser housing.
9/11/2021	202	Engine/Trans	NTD not road call
9/13/2021	142	Engine/Trans	NTD
9/14/2021	152	Engine/Trans	NTD Took Alternator: PN# 4944PAR to Rush for replacement on 9.23.2021
9/14/2021	152	Engine/Trans	NTD

Date of Roadcall	Bus #	Category	NTD	Comments
9/15/2021	142	Engine/Trans	NTD	Part: 4928594 oil pressure sensor, 4076930 switch pressure, 4956084 EGR Position sensor., 29543432 speed sensor. 37959614 turbo charger, 4955438X egr valve kit., B7177 oil filter.
9/20/2021	350	Engine/Trans	NTD	
9/23/2021	150	Engine/Trans		
9/27/2021	152	Engine/Trans	NTD	
9/8/2021	126	HVAC	NTD	
9/23/2021	150	Interior	NTD	Part: 4944PAR alternator
9/23/2021	351	Interior	NTD	
9/27/2021	152	Interior		

Total # of Roadcalls: 21

Roadcalls as Defined by NTD: 19

JULY 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
7/1/2021	3	1	1	8:16:00	7:57:00	351	Missed Time: Driver logged in late	1					0:19:00
7/1/2021	3	1	2	13:57:00	13:52:00	351							0:05:00
7/1/2021	4	1	2	14:18:00	14:16:00	151							0:02:00
7/1/2021	4	2	2	10:45:00	10:30:00	201	Missed Time: Bus returned to yard		1				0:15:00
7/1/2021	5	1	2	13:20:00	13:17:00	350							0:03:00
7/1/2021	6	1	2	11:10:00	11:05:00	126	Bus exchanged from 126 to 130 @ WYTH						0:05:00
7/1/2021	6	2	2	10:58:00	10:45:00	300	13 min late at shift exchange-Out of service to fuel at Chevron 8th St & Ave C, lost 16 min		1				0:13:00
7/1/2021	95	1	2	11:05:00	10:50:00	204			1				0:15:00
7/1/2021	95	3	2	13:39:00	13:27:00	206	Missed Time: Bus returned to yard		1				0:12:00
7/1/2021	95	6	2	16:12:00	15:53:00	142	Late departure due to bus exchange in the yard			1			0:19:00
7/2/2021	3	1	1	8:07:00	7:57:00	351	Missed Time: Driver logged in late		1				0:10:00
7/2/2021	3	1	2	13:57:00	13:52:00	351							0:05:00
7/2/2021	3	1	3	17:03:00	16:57:00	351	Ended at AWC		1				0:06:00
7/2/2021	4	1	2	14:18:00	14:16:00	151							0:02:00
7/2/2021	4	2	2	10:45:00	10:30:00	201	Missed Time: Bus returned to yard			1			0:15:00
7/2/2021	6	1	2	11:10:00	11:05:00	126							0:05:00
7/2/2021	95	1	2	10:55:00	10:50:00	204							0:05:00
7/2/2021	95	1	5	5:56:00	5:50:00	204		1					0:06:00
7/2/2021	95	2	2	14:51:00	14:50:00	203	Missed Time: Bus returned to yard						0:01:00
7/2/2021	95	3	2	13:33:00	13:27:00	206	Missed Time: Bus returned to yard			1			0:06:00
7/2/2021	95	5	2	14:53:00	14:52:00	137	Delay: Traffic						0:01:00
7/2/2021	95	6	1	6:58:00	6:39:00	300	LYT late due to maintenance			1			0:19:00
7/3/2021	5	1	8	9:40:00	9:25:00	302		1					0:15:00
7/3/2021	95	2	8	10:10:00	10:09:00	205							0:01:00
7/5/2021	3	1	1	8:24:00	7:57:00	351	Missed Time: Driver logged in late		1				0:27:00
7/5/2021	3	1	2	13:57:00	13:52:00	351							0:05:00
7/5/2021	4	1	2	14:20:00	14:16:00	151							0:04:00
7/5/2021	4	2	1	7:00:00	6:58:00	201	Traffic Delay						0:02:00
7/5/2021	4	2	2	10:39:00	10:30:00	201	Missed Time: Bus returned to yard		1				0:09:00

JULY 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
7/5/2021	6	1	2	11:08:00	11:05:00	126							0:03:00
7/5/2021	10	1	1	7:32:00	7:30:00	301	Missed Time: Bus returned to yard						0:02:00
7/5/2021	95	2	2	14:51:00	14:50:00	203	Missed Time: Bus returned to yard						0:01:00
7/5/2021	95	3	2	13:40:00	13:27:00	206	Missed Time: Bus returned to yard			1			0:13:00
7/6/2021	3	1	1	8:05:00	7:57:00	351	Missed Time: Driver logged in late		1				0:08:00
7/6/2021	3	1	2	13:57:00	13:52:00	351							0:05:00
7/6/2021	4	1	2	14:18:00	14:16:00	151							0:02:00
7/6/2021	4	2	2	10:39:00	10:30:00	202	Missed Time: Bus returned to yard			1			0:09:00
7/6/2021	5	1	1	7:26:00	7:25:00	350							0:01:00
7/6/2021	5	1	2	13:18:00	13:17:00	350	1 deviation						0:01:00
7/6/2021	6	1	2	11:09:00	11:05:00	129							0:04:00
7/6/2021	95	3	2	13:36:00	13:27:00	206	Missed Time: Bus returned to yard			1			0:09:00
7/6/2021	95	6	2	16:06:00	15:53:00	142	Bus issues in the yard~ A/C			1			0:13:00
7/7/2021	3	1	1	8:18:00	7:57:00	351	Missed Time: Driver logged in late		1				0:21:00
7/7/2021	3	1	2	13:57:00	13:52:00	351							0:05:00
7/7/2021	4	2	1	7:00:00	6:58:00	201	Traffic delay						0:02:00
7/7/2021	4	2	2	10:45:00	10:30:00	201	Missed Time: Bus returned to yard			1			0:15:00
7/7/2021	6	2	1	7:57:00	7:50:00	151	Bus exchanged from 153 (loosing throttle) to 300 at Cocopah Casino			1			0:07:00
7/7/2021	6	2	2	10:54:00	10:45:00	300			1				0:09:00
7/7/2021	9	3	2	17:41:00	17:15:00	301	In yard bus exchanged from 130 to 301. Ended at Juan Sanchez. Route 9-2-2 not in service.			1			0:26:00
7/7/2021	95	3	2	13:35:00	13:27:00	202	Missed Time: Bus returned to yard			1			0:08:00
7/8/2021	3	1	1	8:20:00	7:57:00	351	Missed Time: Driver logged in late		1				0:23:00
7/8/2021	3	1	2	13:57:00	13:52:00	351							0:05:00
7/8/2021	4	2	1	7:00:00	6:58:00	202	Traffic on Catalina, 10-100, GFI issues						0:02:00
7/8/2021	4	2	2	10:50:00	10:30:00	202	Missed Time: Bus returned to yard			1			0:20:00
7/8/2021	6	1	1	6:53:00	6:50:00	126	15 min down at Shift exchange						0:03:00
7/8/2021	6	1	2	11:22:00	11:05:00	126	15 min down at Shift exchange		1				0:17:00
7/8/2021	95	1	2	11:00:00	10:50:00	204			1				0:10:00
7/8/2021	95	2	2	14:53:00	14:50:00	203	Bus returned to yard						0:03:00
7/8/2021	95	3	2	13:43:00	13:27:00	206	Missed Time: Bus returned to yard			1			0:16:00

JULY 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
7/14/2021	4	2	2	10:33:00	10:27:00	126			1				0:06:00
7/14/2021	6	1	2	11:10:00	11:05:00	130	BUS EXCHANGE AT AVE C AND 4TH ST EXCHANGED FOR BUS 137						0:05:00
7/14/2021	95	2	2	14:52:00	14:50:00	203							0:02:00
7/14/2021	95	3	2	13:32:00	13:27:00	206							0:05:00
7/15/2021	4	2	1	7:00:00	6:58:00	205	Delay: traffic						0:02:00
7/15/2021	5	1	2	13:24:00	13:17:00	350			1				0:07:00
7/15/2021	6	1	2	11:15:00	11:05:00	130			1				0:10:00
7/15/2021	9	3	2	17:21:00	17:15:00	153	Ended at Juan Sanchez. Route 9-2-2 not in service, deadhead from the yard	1					0:06:00
7/15/2021	95	2	2	14:52:00	14:50:00	203							0:02:00
7/15/2021	95	3	1	5:31:00	5:27:00	206							0:04:00
7/15/2021	95	3	2	13:41:00	13:27:00	206			1				0:14:00
7/16/2021	3	1	3	16:59:00	16:57:00	351	DEVATION TO 9685 AGATE WAY ENDED AT LIBRARY						0:02:00
7/16/2021	4	2	1	7:00:00	6:58:00	130							0:02:00
7/16/2021	4	2	2	10:35:00	10:27:00	130			1				0:08:00
7/16/2021	5	1	2	13:20:00	13:17:00	350							0:03:00
7/16/2021	6	1	1	7:04:00	6:50:00	153	LATE LEAVING YARD HAD TO FIGURE OUT HOW TO READ MILEAGE ON DASH				1		0:14:00
7/16/2021	6	1	2	11:11:00	11:05:00	153	FULED AT 8TH ST AND AVE C CHEVRON		1				0:06:00
7/16/2021	95	2	5	7:24:00	7:19:00	204							0:05:00
7/16/2021	95	3	2	13:30:00	13:27:00	206							0:03:00
7/17/2021	95	5	8	11:52:00	11:50:00	204							0:02:00
7/19/2021	3	1	1	8:04:00	7:57:00	351	Missed Time: Driver Logged In Late		1				0:07:00
7/19/2021	4	2	1	7:00:00	6:58:00	201							0:02:00
7/19/2021	4	2	2	10:43:00	10:27:00	201			1				0:16:00
7/19/2021	5	1	1	7:58:00	7:25:00	350	Missed Time: Driver Logged In Late	1					0:33:00
7/19/2021	6	1	2	11:08:00	11:05:00	130	CUSTOMERS, TRAFFIC, 10-100'S						0:03:00

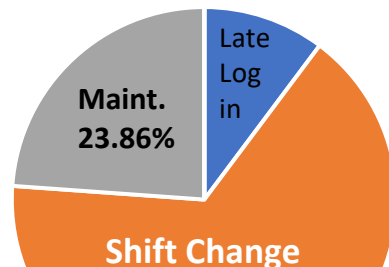
JULY 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
7/19/2021	10	1	2	13:38:00	13:30:00	302	LATE START DUR TO BUS EXCHANGE IN YARD			1			0:08:00
7/19/2021	95	1	2	11:02:00	10:50:00	204			1				0:12:00
7/19/2021	95	3	1	5:30:00	5:27:00	206							0:03:00
7/19/2021	95	3	2	13:32:00	13:27:00	206							0:05:00
7/20/2021	3	1	1	7:59:00	7:57:00	351	Missed Time: Driver logged in late						0:02:00
7/20/2021	3	1	3	17:00:00	16:57:00	351	ENDED AT LIBRARY. HAD DEVIATION ON LAST LOOP TO JOLINE WAY FOR PASSENGER WHO WAS LATE DUE TO ORANGE ROUTE BUS ISSUES						0:03:00
7/20/2021	4	1	2	14:17:00	14:16:00	202							0:01:00
7/20/2021	4	2	1	7:00:00	6:58:00	126	Bus exchanged DTYH from 126 to 144, delayed 20 min						0:02:00
7/20/2021	4	2	2	10:50:00	10:27:00	144	Missed Time: Out of service to get back on time Missed Part of Route: Waiting to get back on time		1				0:23:00
7/20/2021	6	1	1	7:17:00	6:50:00	142	Bus exchange in the yard from 130 to 142. Left yard 25 min late			1			0:27:00
7/20/2021	6	2	2	10:52:00	10:45:00	153			1				0:07:00
7/20/2021	95	1	2	11:05:00	10:50:00	204			1				0:15:00
7/20/2021	95	3	1	5:28:00	5:27:00	206							0:01:00
7/20/2021	95	3	2	13:32:00	13:27:00	206							0:05:00
7/20/2021	95	6	2	16:12:00	15:53:00	149	BUS 138 EXCHANGED FOR BUS 149 AT WYTH			1			0:19:00
7/21/2021	3	1	1	8:35:00	7:57:00	302	Missed Time: Driver logged in late		1				0:38:00
7/21/2021	4	1	2	14:23:00	14:16:00	201			1				0:07:00
7/21/2021	4	2	1	7:00:00	6:58:00	202							0:02:00
7/21/2021	4	2	2	10:34:00	10:27:00	202			1				0:07:00
7/21/2021	6	1	2	11:06:00	11:05:00	153							0:01:00
7/21/2021	95	2	2	14:56:00	14:50:00	203			1				0:06:00
7/21/2021	95	3	2	13:32:00	13:27:00	205							0:05:00
7/21/2021	95	5	2	15:00:00	14:52:00	144	In yard bus issues. Left yard 8 min late			1			0:08:00

JULY 2021 Late to First Stop

7/28/2021	95	3	2	13:32:00	13:27:00	206							0:05:00
							Ended route 10 min late, used wrong deadhead route and construction zone on the route						0:01:00
7/28/2021	95	4	2	14:57:00	14:56:00	201							0:01:00
7/29/2021	3	1	1	8:41:00	7:57:00	351	Missed Time: Driver Logged In Late		1				0:44:00
7/29/2021	4	1	2	14:18:00	14:16:00	126							0:02:00
Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
7/29/2021	4	2	1	7:00:00	6:58:00	130							0:02:00
7/29/2021	4	2	2	10:34:00	10:27:00	130			1				0:07:00
7/29/2021	5	1	1	7:32:00	7:25:00	302			1				0:07:00
7/29/2021	6	1	2	11:09:00	11:05:00	153							0:04:00
7/29/2021	6	2	1	7:55:00	7:50:00	129							0:05:00
7/29/2021	95	3	2	13:32:00	13:27:00	206							0:05:00
7/30/2021	3	1	1	8:28:00	7:57:00	302	Missed Time: Driver Logged In Late		1				0:31:00
7/30/2021	3	1	2	12:58:00	12:57:00	300							0:01:00
7/30/2021	4	2	1	7:00:00	6:58:00	130							0:02:00
7/30/2021	4	2	2	10:39:00	10:27:00	130			1				0:12:00
7/30/2021	5	1	2	13:19:00	13:17:00	350	Delay: Heavy rain, driving with extreme precaution						0:02:00
7/30/2021	6	1	2	11:07:00	11:05:00	153							0:02:00
7/30/2021	8	1	2	15:09:00	14:57:00	300	Missed Time: Driver logged in late		1				0:12:00
7/30/2021	95	3	2	13:32:00	13:27:00	206							0:05:00
7/30/2021	95	6	2	16:03:00	15:53:00	149		1					0:10:00

July 2021 Late to First Stop



Log Late	Shift Change	Maint	Missed	Misc	TOTAL
9	58	21	0	0	88
10.22%	65.90%	23.86%	0.00%	0.00%	

JULY 2021 Late to First Stop

65.90%

■ Log Late ■ Shift Change ■ Maint ■ Missed ■ Misc

AUGUST 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
8/2/2021	3	1	1	8:23:00	7:57:00	351	Missed Time...Driver logged into GFI late	1					0:26:00
8/2/2021	4	2	2	11:00:00	10:27:00	202	Delay: 30 min late at Shift exchange		1				0:33:00
8/2/2021	5	1	1	7:31:00	7:25:00	350	Missed Time: Driver logged in late	1					0:06:00
8/2/2021	95	1	2	10:57:00	10:50:00	204			1				0:07:00
8/3/2021	3	1	1	8:37:00	7:57:00	351	Missed Time: Driver logged into GFI late	1					0:40:00
8/3/2021	4	2	2	10:38:00	10:27:00	202			1				0:11:00
8/3/2021	5	1	1	7:51:00	7:25:00	350	Missed Time: Driver logged in late	1					0:26:00
8/3/2021	95	3	2	13:58:00	13:27:00	201	Missed time...late relief	1					0:31:00
8/4/2021	4	2	2	10:53:00	10:27:00	130	bus exchange at air port 137 for 130			1			0:26:00
8/5/2021	4	2	2	10:40:00	10:27:00	202	WAS DOWN ON TIME ABOUT 30 MINUETS		1				0:13:00
8/5/2021	6	1	2	11:13:00	11:05:00	153			1				0:08:00
8/5/2021	95	3	2	13:34:00	13:27:00	206			1				0:07:00
8/6/2021	4	2	2	10:43:00	10:27:00	202			1				0:16:00
8/6/2021	95	3	2	13:37:00	13:27:00	206			1				0:10:00
8/9/2021	4	2	2	10:35:00	10:27:00	150	Missed Part of Route: Due to time deficit, bus misse		1				0:08:00
8/9/2021	95	3	1	5:44:00	5:27:00	206	Missed Time: Departed yard late due to bus issues			1			0:17:00
8/10/2021	4	1	2	14:29:00	14:16:00	202			1				0:13:00
8/10/2021	4	2	2	10:55:00	10:27:00	126	Missed part of route: out of service to get back on time					1	0:28:00
8/10/2021	95	1	2	10:57:00	10:50:00	204			1				0:07:00
8/10/2021	95	3	1	5:33:00	5:27:00	206		1					0:06:00
8/11/2021	3	1	1	8:53:00	7:57:00	351	Missed Time: Driver Logged in late	1					0:56:00
8/11/2021	4	1	2	14:28:00	14:16:00	201			1				0:12:00
8/11/2021	4	2	2	10:38:00	10:27:00	150	Missed Part of Route: Due to excessive delay, went		1				0:11:00
8/12/2021	3	1	1	8:04:00	7:57:00	351	Missed Time: Driver logged in late	1					0:07:00
8/12/2021	4	2	2	10:45:00	10:27:00	150	Bus Exchange: 150 with bus 126 Due to bus issues N		1				0:18:00
8/13/2021	3	1	1	8:42:00	7:57:00	301	Missed Time: Driver logged in late	1					0:45:00
8/13/2021	4	2	2	10:45:00	10:27:00	150	Bus Exchange:150 to 144 due to bus issues Missed T		1				0:18:00
8/13/2021	8	1	2	15:18:00	14:57:00	301	Missed Part of Route: Out of Service to Fuel					1	0:21:00
8/13/2021	95	1	2	10:57:00	10:50:00	204			1				0:07:00
8/14/2021	6	1	8	9:31:00	9:15:00	350		1					0:16:00
8/16/2021	4	1	1	7:18:00	6:53:00	202		1					0:25:00
8/16/2021	4	1	2	14:22:00	14:16:00	202			1				0:06:00

AUGUST 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
8/16/2021	4	2	2	10:40:00	10:27:00	150	Missed Part of Route: Due to large time deficit from		1				0:13:00
8/16/2021	5	1	2	13:25:00	13:17:00	126	Bus Exchange: 350 for 126 for preventative maintenance insp			1			0:08:00
8/16/2021	9	3	1	8:41:00	8:24:00	300	Delay: Traffic					1	0:17:00
8/16/2021	95	2	2	14:56:00	14:50:00	203			1				0:06:00
8/16/2021	95	3	2	13:34:00	13:27:00	206			1				0:07:00
8/16/2021	95	6	2	15:59:00	15:53:00	303		1					0:06:00
8/17/2021	3	1	1	8:29:00	7:57:00	302	Out of service to fuel Missed Time: Driver logged in late	1					0:32:00
8/17/2021	4	2	2	10:40:00	10:27:00	150	Bus Exchange: 150 for 351 due to bus issues			1			0:13:00
8/17/2021	5	1	1	7:58:00	7:25:00	350	Missed Time: Driver logged in late	1					0:33:00
8/17/2021	8	1	2	15:05:00	14:57:00	302	Missed Time: Delay on 3.1.2 High Mileage: Deviations				1		0:08:00
8/17/2021	9	3	1	8:30:00	8:24:00	300						1	0:06:00
8/17/2021	95	2	2	14:56:00	14:50:00	203			1				0:06:00
8/18/2021	4	2	2	10:47:00	10:27:00	150	Missed part of route: missed a loop due to being late				1		0:20:00
8/18/2021	9	3	1	8:30:00	8:24:00	300						1	0:06:00
8/18/2021	95	1	2	10:56:00	10:50:00	204			1				0:06:00
8/19/2021	4	2	2	10:35:00	10:27:00	150	Missed part of route: missed a loop due to being late				1		0:08:00
8/19/2021	9	3	1	8:34:00	8:24:00	202						1	0:10:00
8/19/2021	95	1	2	10:56:00	10:50:00	204			1				0:06:00
8/19/2021	95	2	2	14:58:00	14:50:00	203			1				0:08:00
8/19/2021	95	3	2	13:33:00	13:27:00	206			1				0:06:00
8/20/2021	3	1	3	17:35:00	16:57:00	351	Delay: Train in Welton. Ended Route at Library.					1	0:38:00
8/20/2021	4	2	2	10:35:00	10:27:00	150			1				0:08:00
8/23/2021	3	1	1	8:35:00	7:57:00	302	Missed Time: Driver logged in late	1					0:38:00
8/23/2021	4	1	2	14:22:00	14:16:00	201			1				0:06:00
8/23/2021	4	2	2	10:40:00	10:27:00	150			1				0:13:00
8/23/2021	5	1	1	7:57:00	7:25:00	350	Missed Time: Driver logged in late	1					0:32:00
8/23/2021	9	3	1	8:33:00	8:24:00	202	Delay: Traffic					1	0:09:00
8/23/2021	95	1	2	10:57:00	10:50:00	204			1				0:07:00
8/24/2021	3	1	1	8:27:00	7:57:00	351	Missed Time: Driver logged in late	1					0:30:00
8/24/2021	4	2	2	10:37:00	10:27:00	150			1				0:10:00
8/24/2021	5	1	1	7:56:00	7:25:00	302	Missed Time: Driver logged in late	1					0:31:00
8/24/2021	9	3	1	8:30:00	8:24:00	149						1	0:06:00

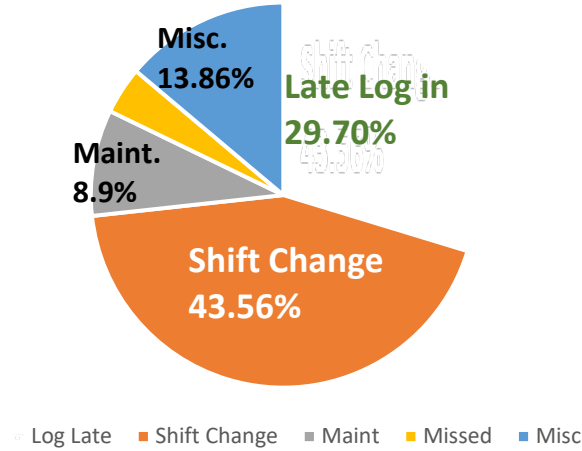
AUGUST 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
8/24/2021	95	2	2	14:56:00	14:50:00	203			1				0:06:00
8/24/2021	95	3	1	5:45:00	5:27:00	202		1					0:18:00
8/25/2021	4	1	2	14:25:00	14:16:00	201			1				0:09:00
8/25/2021	4	2	2	10:33:00	10:27:00	150			1				0:06:00
8/25/2021	5	1	1	7:56:00	7:25:00	302	Missed Time: Driver logged in late	1					0:31:00
8/25/2021	95	6	2	16:15:00	15:53:00	130	Delay: Bus issues left yard 23 minutes down			1			0:22:00
8/26/2021	3	1	1	8:28:00	7:57:00	351	Missed Time: Driver logged in late	1					0:31:00
8/26/2021	4	2	2	10:49:00	10:27:00	201	Missed Time: Due to delay on 4-2-1				1		0:22:00
8/26/2021	5	1	1	7:42:00	7:25:00	350	Missed Time: Driver logged in late	1					0:17:00
8/26/2021	9	3	1	8:30:00	8:24:00	142						1	0:06:00
8/26/2021	95	3	2	13:38:00	13:27:00	206			1				0:11:00
8/27/2021	3	1	1	8:16:00	7:57:00	351	Missed Time: Driver logged in late	1					0:19:00
8/27/2021	4	1	2	14:25:00	14:16:00	202			1				0:09:00
8/27/2021	4	2	2	10:40:00	10:27:00	150			1				0:13:00
8/27/2021	6	2	1	8:15:00	7:50:00	126	Missed Time: Departed yard late due to bus issues			1			0:25:00
8/27/2021	95	1	2	10:58:00	10:50:00	204			1				0:08:00
8/27/2021	95	5	2	15:04:00	14:52:00	153		1					0:12:00
8/27/2021	95	6	2	16:04:00	15:53:00	201	Delay: Left yard late due to bus issues			1			0:11:00
8/28/2021	95	5	8	11:57:00	11:50:00	204		1					0:07:00
8/30/2021	3	1	1	8:22:00	7:57:00	351	Missed Time: Driver logged in late	1					0:25:00
8/30/2021	4	1	2	14:22:00	14:16:00	201			1				0:06:00
8/30/2021	4	2	2	10:43:00	10:27:00	150	Missed Time: Delayed due to shift change		1				0:16:00
8/30/2021	5	1	1	7:56:00	7:25:00	350	Missed Time: Driver logged in late	1					0:31:00
8/30/2021	6	2	1	8:20:00	7:50:00	126	Missed Time: Delayed leaving yard due to bus issues			1			0:30:00
8/30/2021	9	1	2	17:08:00	16:50:00	301	Missed Time: Driver logged in late	1					0:18:00
8/30/2021	9	3	1	8:44:00	8:24:00	142	Delay: Traffic and Agriculture					1	0:20:00
8/30/2021	95	1	2	10:57:00	10:50:00	204			1				0:07:00
8/30/2021	95	5	2	15:02:00	14:52:00	202	Delay: Traffic					1	0:10:00
8/31/2021	3	1	1	8:42:00	7:57:00	351	Missed Time: Driver logged in late	1					0:45:00
8/31/2021	4	1	2	14:25:00	14:16:00	202			1				0:09:00
8/31/2021	4	2	2	10:35:00	10:27:00	150			1				0:08:00
8/31/2021	6	2	1	8:20:00	7:50:00	130	Delay: Late start due to Bus issues in yard			1			0:30:00

AUGUST 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
8/31/2021	9	2	1	6:57:00	6:50:00	126	Delay: Traffic					1	0:07:00
8/31/2021	9	3	1	8:40:00	8:24:00	126						1	0:16:00
8/31/2021	95	1	2	10:57:00	10:50:00	204			1				0:07:00
8/31/2021	95	3	2	13:41:00	13:27:00	206			1				0:14:00
8/31/2021	95	6	2	16:02:00	15:53:00	138		1					0:09:00

August 2021 Late to First Stop



Log Late	Shift Change	Maint	Missed	Misc	TOTAL
30	44	9	4	14	101
29.70%	43.56%	8.90%	3.96%	13.86%	

SEPTEMBER 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
9/1/2021	3	1	1	8:27:00	7:57:00	351	Missed Time: Driver logged in late	1					0:30:00
9/1/2021	10	1	2	13:52:00	13:30:00	301		1					0:22:00
9/2/2021	3	1	1	8:05:00	7:57:00	351	Missed Time: Driver logged in late	1					0:08:00
9/2/2021	4	2	2	10:52:00	10:27:00	150	Missed Time: Delay on 4.2.1		1				0:25:00
9/2/2021	5	1	1	7:56:00	7:25:00	350	Missed Time: Driver logged in late	1					0:31:00
9/2/2021	6	1	2	11:11:00	11:05:00	144	Delay: Bus issues			1			0:06:00
9/2/2021	9	3	1	8:34:00	8:24:00	126	Deadhead Delay: Traffic					1	0:10:00
9/3/2021	3	1	1	8:09:00	7:57:00	351	Missed Time: Driver logged in late	1					0:12:00
9/3/2021	3	1	3	17:08:00	16:57:00	300	Ended at AWC Missed Time: Driver logged in	1					0:11:00
9/3/2021	4	2	2	10:50:00	10:27:00	150	Bus Exchange: 150 for 142 PMI			1			0:23:00
9/3/2021	95	1	2	10:57:00	10:50:00	204			1				0:07:00
9/3/2021	95	2	2	15:06:00	14:50:00	203			1				0:16:00
9/3/2021	95	3	2	13:44:00	13:27:00	206			1				0:17:00
9/4/2021	95	5	8	11:56:00	11:50:00	204			1				0:06:00
9/7/2021	4	2	2	10:37:00	10:27:00	150			1				0:10:00
9/7/2021	5	1	2	13:27:00	13:17:00	350			1				0:10:00
9/7/2021	6	1	2	11:32:00	11:05:00	153			1				0:27:00
9/7/2021	9	1	2	17:02:00	16:50:00	126	Missed Time: Did not deadhead from yard s	1					0:12:00
9/7/2021	9	2	2	15:43:00	15:15:00	302						1	0:28:00
9/8/2021	3	1	1	8:20:00	7:57:00	351	Missed Time: Driver logged in late	1					0:23:00
9/8/2021	4	1	2	14:32:00	14:16:00	202			1				0:16:00
9/8/2021	9	2	2	15:39:00	15:15:00	201	Missed Time: Driver departed yard late due to bus issues			1			0:24:00
9/8/2021	9	3	1	8:43:00	8:24:00	142						1	0:19:00
9/8/2021	9	3	2	17:30:00	17:15:00	201	Delay: Traffic					1	0:15:00
9/8/2021	95	3	2	13:33:00	13:27:00	206			1				0:06:00
9/9/2021	9	1	2	17:15:00	16:50:00	149	Missed Time: Did not deadhead from yard s	1					0:25:00
9/9/2021	95	5	2	15:30:00	14:52:00	149	Delay: Departed yard late due to bus issues			1			0:38:00
9/10/2021	3	1	1	8:14:00	7:57:00	351	Missed Time: Driver logged in late	1					0:17:00
9/10/2021	4	2	2	10:48:00	10:27:00	202			1				0:21:00
9/11/2021	95	5	8	11:56:00	11:50:00	204			1				0:06:00
9/13/2021	3	1	1	8:20:00	7:57:00	351	Missed Time: Driver logged in late	1					0:23:00
9/13/2021	4	2	2	10:39:00	10:27:00	202			1				0:12:00

SEPTEMBER 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
9/13/2021	5	1	1	7:51:00	7:25:00	350	Missed Time: Driver logged in late	1					0:26:00
9/13/2021	6	1	2	11:12:00	11:05:00	126	Bus Exchange: 142 with 126 due to bus issues Missed Part of			1			0:07:00
9/13/2021	10	1	2	13:46:00	13:30:00	303	Missed Time: Departed the yard late due to bus issues.			1			0:16:00
9/14/2021	3	1	1	8:27:00	7:57:00	302	Missed Time: Driver logged in late	1					0:30:00
9/14/2021	4	1	2	14:26:00	14:16:00	150			1				0:10:00
9/14/2021	4	2	2	10:52:00	10:27:00	201			1				0:25:00
9/14/2021	9	1	2	17:01:00	16:50:00	202	Missed Time: Did not deadhead from yard s	1					0:11:00
9/14/2021	9	3	1	8:32:00	8:24:00	142						1	0:08:00
9/15/2021	3	1	3	17:33:00	16:57:00	351	Ended at AWC Missed Time: Delay on 3.1.2					1	0:36:00
9/15/2021	4	1	2	14:25:00	14:16:00	203			1				0:09:00
9/15/2021	4	2	2	10:40:00	10:27:00	130			1				0:13:00
9/15/2021	5	1	1	7:51:00	7:25:00	350	Missed Time: Driver logged in late	1					0:26:00
9/15/2021	9	3	1	8:31:00	8:24:00	142						1	0:07:00
9/16/2021	3	1	1	8:32:00	7:57:00	351	Missed Time: Driver logged in late	1					0:35:00
9/16/2021	4	2	2	10:48:00	10:27:00	201			1				0:21:00
9/16/2021	5	1	1	7:56:00	7:25:00	350	Missed Time: Driver logged in late	1					0:31:00
9/16/2021	6	1	2	11:22:00	11:05:00	126			1				0:17:00
9/16/2021	9	1	2	17:01:00	16:50:00	302	Missed time: Driver logged in late. Missed D	1					0:11:00
9/16/2021	9	3	1	8:30:00	8:24:00	300						1	0:06:00
9/16/2021	95	1	1	6:07:00	5:56:00	149		1					0:11:00
9/16/2021	95	3	2	13:40:00	13:27:00	206			1				0:13:00
9/17/2021	3	1	1	8:49:00	7:57:00	351	Missed Time: Driver logged in late	1					0:52:00
9/17/2021	4	2	2	10:36:00	10:27:00	204			1				0:09:00
9/17/2021	95	3	1	5:34:00	5:27:00	206		1					0:07:00
9/18/2021	95	1	8	9:15:00	9:09:00	203		1					0:06:00
9/20/2021	4	2	2	10:36:00	10:27:00	201			1				0:09:00
9/20/2021	5	1	1	7:56:00	7:25:00	350	Missed Time: Driver logged in late	1					0:31:00
9/20/2021	5	1	2	13:25:00	13:17:00	350			1				0:08:00
9/20/2021	9	3	1	8:34:00	8:24:00	149	Delay: Traffic					1	0:10:00
9/20/2021	95	5	1	7:08:00	6:53:00	302	Missed Time: Departed yard late due to bus issues			1			0:15:00
9/20/2021	95	6	1	7:07:00	6:39:00	144	Missed Time: Driver logged in late	1					0:28:00
9/21/2021	4	1	2	14:24:00	14:16:00	202				1			0:08:00

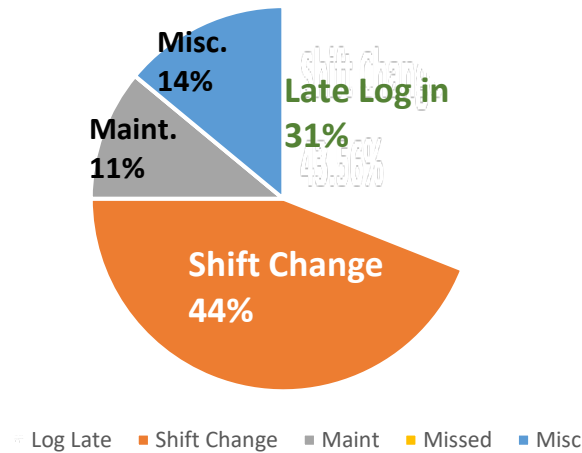
SEPTEMBER 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
9/21/2021	4	2	2	10:34:00	10:27:00	201	Delay: Excessive School Traffic		1				0:07:00
9/21/2021	9	3	1	8:32:00	8:24:00	149						1	0:08:00
9/21/2021	95	3	2	13:33:00	13:27:00	206			1				0:06:00
9/22/2021	3	1	1	8:16:00	7:57:00	351	Missed Time: Driver logged in late	1					0:19:00
9/22/2021	3	1	3	17:04:00	16:57:00	351	Delay: 2 Train Delays, 4 On Request Pick Ups, Ended at Library					1	0:07:00
9/22/2021	5	1	2	13:25:00	13:17:00	300			1				0:08:00
9/22/2021	6	1	1	7:00:00	6:50:00	126		1					0:10:00
9/22/2021	95	1	2	10:56:00	10:50:00	204			1				0:06:00
9/22/2021	95	3	2	13:33:00	13:27:00	206			1				0:06:00
9/23/2021	3	1	1	8:05:00	7:57:00	351	Bus Exchange: 351 for 302 due to bus issue	1					0:08:00
9/23/2021	4	2	2	10:40:00	10:27:00	202			1				0:13:00
9/23/2021	5	1	1	7:56:00	7:25:00	350	Missed Time: Driver logged in late Bus Exchange: 350 for 122			1			0:31:00
9/23/2021	6	2	2	10:58:00	10:45:00	130			1				0:13:00
9/23/2021	9	3	1	8:34:00	8:24:00	149	Missed Time: Delay while on 9.2.1					1	0:10:00
9/23/2021	95	1	2	11:10:00	10:50:00	204			1				0:20:00
9/24/2021	3	1	2	13:06:00	12:57:00	351	Missed Time: Driver logged in late	1					0:09:00
9/24/2021	4	2	2	10:43:00	10:27:00	201			1				0:16:00
9/24/2021	5	1	2	13:25:00	13:17:00	350			1				0:08:00
9/24/2021	6	2	2	10:58:00	10:45:00	130			1				0:13:00
9/25/2021	95	3	8	9:34:00	9:26:00	201		1					0:08:00
9/25/2021	95	5	8	11:57:00	11:50:00	204			1				0:07:00
9/27/2021	4	2	1	7:05:00	6:58:00	152	Bus Exchange: 152 for 300 due to bus issues, missed part of d			1			0:07:00
9/27/2021	4	2	2	10:52:00	10:27:00	152	Missed Time: Delay from 4.2.1 Bus Exchange: 152 for 300 due			1			0:25:00
9/27/2021	5	1	2	13:25:00	13:17:00	350			1				0:08:00
9/27/2021	95	2	2	14:56:00	14:50:00	203			1				0:06:00
9/28/2021	3	1	1	8:40:00	7:57:00	351	Missed Time: Driver logged in late	1					0:43:00
9/28/2021	4	2	2	10:45:00	10:27:00	201			1				0:18:00
9/28/2021	95	1	2	11:10:00	10:50:00	204			1				0:20:00
9/28/2021	95	4	2	15:10:00	14:56:00	205			1				0:14:00
9/29/2021	4	2	2	10:44:00	10:27:00	202	Delay: Late Start		1				0:17:00
9/29/2021	5	1	1	7:50:00	7:25:00	350	Missed Time: Driver logged in late	1					0:25:00
9/29/2021	5	1	2	13:25:00	13:17:00	350			1				0:08:00

SEPTEMBER 2021 Late to First Stop

Date	Route	Run	Trip	In service	Schedule	Bus	Comment	Log Late	Shift Change	Maint	Missed	Misc	Lost Rev time
9/29/2021	95	5	2	15:05:00	14:52:00	144	Missed Part of Route: Did not return to yard deadheaded to 9.1.2					1	0:13:00
9/30/2021	6	1	2	11:11:00	11:05:00	150			1				0:06:00
9/30/2021	9	3	1	8:33:00	8:24:00	149						1	0:09:00
9/30/2021	95	2	2	15:00:00	14:50:00	201			1				0:10:00

September 2021 Late to First Stop



Log Late	Shift Change	Maint	Missed	Misc	TOTAL
31	44	11	0	14	100
31.00%	44.00%	11.00%	0.00%	14.00%	



Yuma County Intergovernmental Public Transportation Authority

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

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Transit Directors Report September - October 2021

- Bi-weekly meetings regarding the Hotel Del Sol project with the City of Yuma, SPS+ Architects and other stakeholders.
- Participated in the quarterly YCIPTA/Quechan/ICTC meeting
- Participated in South West Transportation Association Board meeting via ZOOM
- Attended AZTA Board meeting via Zoom
- Participated in a FTA ECHO Spot Review regarding Cares Act funding, was very successful.
- Received funding award from ADOT for 2 vehicle purchases with 5311 funding. These will replace t2 of our smaller cutaways for OnCall
- Attended LEPC meeting via ZOOM
-

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton,
Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, , Paul Soto – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director



RIDERSHIP AND FARES

Period: 9/1/2020 to 9/30/2020

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	129	0	0	0	0	0	0	0	0	1,102	0	2	0	0	0	0	0	0	4	42	0	1,233
Brown 3	21	0	0	0	0	0	0	0	0	429	1	0	0	0	0	0	0	0	17	20	0	451
Green 4	25	0	0	0	0	0	0	0	0	1,868	0	2	0	0	0	0	0	1	18	101	0	1,896
Green 4A	1	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	1	0	10
Blue 5	25	0	0	0	0	0	0	0	0	931	0	0	0	2	0	0	0	0	7	93	0	958
Purple 6	27	0	0	0	0	0	0	0	0	1,072	0	2	0	0	0	0	0	0	27	52	0	1,101
Gold 8	23	0	0	0	0	0	0	0	0	121	0	0	0	0	0	0	0	0	1	12	0	144
Silver 9	82	0	0	0	0	0	0	0	0	215	0	0	0	0	0	1	0	1	0	0	0	299
Turquoise 10	16	0	0	0	0	0	0	0	0	201	1	0	0	0	0	0	0	0	3	7	0	218
Yellow 95	148	0	0	0	0	0	0	0	0	11,921	0	16	0	0	2	0	0	0	74	334	0	12,087
Grand Total:	497	0	0	0	0	0	0	0	0	17,869	2	22	0	2	2	1	0	2	151	662	0	18,397

REVENUE:

Total Revenue: \$1.11
 Unclassified Revenue: \$1.11
 As a % of Total: 100.00%



RIDERSHIP AND FARES

Period: 9/1/2021 to 9/30/2021

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	444	265	0	46	21	236	109	8	0	10	0	0	21	4	11	957	29	82	6	22	0	2,243
Brown 3	96	53	68	31	19	58	37	0	0	11	0	0	11	0	0	99	0	6	25	5	0	421
Green 4	245	280	0	68	68	430	268	2	0	34	0	0	14	24	27	116	67	398	5	35	0	2,041
Green 4A	136	144	0	39	57	207	82	1	0	6	0	0	4	28	4	65	15	197	6	21	0	985
Blue 5	178	99	3	34	67	317	73	2	0	22	0	0	50	0	0	1	26	0	7	33	0	869
Purple 6	289	221	1	74	34	134	38	9	0	49	0	0	27	1	0	41	993	7	48	86	0	1,917
Gold 8	22	10	18	7	5	30	16	0	0	3	0	0	2	0	1	62	1	45	6	1	0	204
Silver 9	24	2	0	0	0	0	42	0	0	1	0	0	0	2	4	578	2	0	0	0	0	655
Turquoise 10	141	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	1	1	0	144
Yellow 95	4,967	3,700	0	380	220	1,203	1,096	49	0	145	2	0	67	73	39	926	202	165	85	207	0	13,234
Grand Total:	6,542	4,774	90	679	491	2,615	1,761	71	0	284	2	0	196	132	86	2,845	1,335	900	189	411	0	22,713

REVENUE:

Total Revenue: \$22,131.50
 Unclassified Revenue: \$560.94
 As a % of Total: 2.53%



Yuma County Intergovernmental Public Transportation Authority

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Summary Financial Report for September 2021

This report is a summary for the period September 2021. The attached monthly profit and loss statements are unaudited figures.

Reconciled account balances for YCIPTA checking accounts held at 1st Bank Yuma for the following months are as follows:

September 2021

Greyhound	\$5,333.22
General	\$40,352.04
Payroll	\$19,779.88
Fare Revenue	\$40,922.40

September 2021

YC Treasurer	0.00
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Greyhound Commissions by Month

September 2021	\$773.35
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Fare Revenue by Month

September 2021

YCAT	\$14,802.50
On Call	\$0.00

Accounts payable as of September 30, 2021 was \$410,112.76

Accounts receivable as of September 30, 2021 was \$313,078.69

Treasurer's Account payable as of September 30, 2021 was \$1,269,111.50

September 2021 Service Billing (RATPDEV) is not included in the September Financials, invoice has not been received.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton,
Ralph Velez –Sec/Treasurer- City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton,
Brian Golding, Sr.-Quechan Tribe, Paul Soto – Cocopah Tribe, Susan Thorpe – Yuma County,
Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
 September 2021

11:43 AM
 10/18/2021
 Accrual Basis

	Sep 21	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	-150.79	-185.15			
40799-4 · Greyhound Commisions - YCIPTA	2,536.00	773.35	6,000.00	-5,226.65	12.89%
40799-5 · Interest	0.88	50.57	700.00	-649.43	7.22%
40799-6 · Miscellaneous Revenues	126.23	186.56	1,200.00	-1,013.44	15.55%
Total 40700 · Miscellaneous Revenues	2,512.32	825.33	7,900.00	-7,074.67	10.45%
40900 · Local Funding					
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	0.00	156,937.01	604,300.00	-447,362.99	25.97%
Total 40900 · Local Funding	0.00	673,676.01	1,121,039.00	-447,362.99	60.09%
41101 · State Grants					
41101-1 · ADOT 5311	0.00	0.00	2,423,688.00	-2,423,688.00	0.0%
41101-2 · ADOT 5310	0.00	0.00	18,851.00	-18,851.00	0.0%
Total 41101 · State Grants	0.00	0.00	2,442,539.00	-2,442,539.00	0.0%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	0.00	0.00	8,289,178.00	-8,289,178.00	0.0%
41399-4 · STP Capital Grant	0.00	0.00	312,459.00	-312,459.00	0.0%
Total 41300 · Federal Grant Revenue	0.00	0.00	8,601,637.00	-8,601,637.00	0.0%
Total 40000 · Intergovernmental	2,512.32	674,501.34	12,173,115.00	-11,498,613.66	5.54%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	14,802.50	61,876.93	300,000.00	-238,123.07	20.63%
40190 · On Call Fares	0.00	83.11	1,200.00	-1,116.89	6.93%
Total 40100 · Fare Revenue	14,802.50	61,960.04	301,200.00	-239,239.96	20.57%
Total 41000 · Charges for Service	14,802.50	61,960.04	301,200.00	-239,239.96	20.57%
Total Income	17,314.82	736,461.38	12,474,315.00	-11,737,853.62	5.9%
Gross Profit	17,314.82	736,461.38	12,474,315.00	-11,737,853.62	5.9%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	21,066.66	77,758.98	391,315.00	-313,556.02	19.87%
50104 · Regular Salaries Paid Leave	6,015.31	15,156.73			
Total 50100 · Salaries and Wages	27,081.97	92,915.71	391,315.00	-298,399.29	23.74%
50200 · Fringe Benefits					

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
 September 2020

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 10/18/2021
 Accrual Basis

	Sep 20	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	0.00	0.00	16,000.00	-16,000.00	0.0%
40799-4 · Greyhound Commisions - YCIPTA	1,594.45	1,404.66	26,400.00	-24,995.34	5.32%
40799-5 · Interest	90.18	518.76	1,200.00	-681.24	43.23%
40799-6 · Miscellaneous Revenues	240.54	715.90	2,000.00	-1,284.10	35.8%
40700 · Miscellaneous Revenues - Other	15.00	15.00			
Total 40700 · Miscellaneous Revenues	1,940.17	2,654.32	45,600.00	-42,945.68	5.82%
40900 · Local Funding					
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	41,378.19	178,693.96	702,757.00	-524,063.04	25.43%
Total 40900 · Local Funding	41,378.19	695,432.96	1,219,496.00	-524,063.04	57.03%
41101 · State Grants					
41101-1 · ADOT 5311	40,970.43	553,059.65	3,299,242.00	-2,746,182.35	16.76%
41101-2 · ADOT 5310	3,344.82	3,344.82	35,384.00	-32,039.18	9.45%
Total 41101 · State Grants	44,315.25	556,404.47	3,334,626.00	-2,778,221.53	16.69%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	391,516.00	1,140,126.00	11,363,548.00	-10,223,422.00	10.03%
41399-4 · STP Capital Grant	0.00	0.00	277,974.00	-277,974.00	0.0%
Total 41300 · Federal Grant Revenue	391,516.00	1,140,126.00	11,641,522.00	-10,501,396.00	9.79%
Total 40000 · Intergovernmental	479,149.61	2,394,617.75	16,241,244.00	-13,846,626.25	14.74%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	0.00	0.00	341,810.00	-341,810.00	0.0%
40190 · On Call Fares	0.00	0.00	2,700.00	-2,700.00	0.0%
Total 40100 · Fare Revenue	0.00	0.00	344,510.00	-344,510.00	0.0%
Total 41000 · Charges for Service	0.00	0.00	344,510.00	-344,510.00	0.0%
Total Income	479,149.61	2,394,617.75	16,585,754.00	-14,191,136.25	14.44%
Gross Profit	479,149.61	2,394,617.75	16,585,754.00	-14,191,136.25	14.44%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	23,136.48	60,876.34	380,780.00	-319,903.66	15.99%
50104 · Regular Salaries Paid Leave	4,759.91	28,174.52			
Total 50100 · Salaries and Wages	27,896.39	89,050.86	380,780.00	-291,729.14	23.39%
50200 · Fringe Benefits					

**Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
September 2021**

11:43 AM
10/18/2021
Accrual Basis

	Sep 21	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget
50201 · FICA- SS & Medicare	2,052.35	7,038.78	42,565.00	-35,526.22	16.54%
50202 · ASRS	0.00	6,250.77	48,562.00	-42,311.23	12.87%
50203 · Health Insurance	4,260.00	12,780.00	59,640.00	-46,860.00	21.43%
50204 · FUTA	7.22	10.10	600.00	-589.90	1.68%
50205 · Life Insurance	0.00	159.90	840.00	-680.10	19.04%
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	0.00	756.00	3,000.00	-2,244.00	25.2%
Total 50200 · Fringe Benefits	6,319.57	26,995.55	156,707.00	-129,711.45	17.23%
50300 · Services					
50301-1 · ADA Paratransit	0.00	16,220.32	150,207.00	-133,986.68	10.8%
50301-2 · Accounting & Audit	0.00	12,250.00	35,000.00	-22,750.00	35.0%
50301-3 · Vanpool Subsidy	9,300.00	27,900.00	126,000.00	-98,100.00	22.14%
50302 · Advertising	3,225.19	10,160.58	80,000.00	-69,839.42	12.7%
50303-1 · Legal Services	1,000.00	3,530.00	18,000.00	-14,470.00	19.61%
50303-2 · Cash Handel/Payroll Processing	2,864.78	8,962.80	12,960.00	-3,997.20	69.16%
50303-3 · IT Support/Web Development	2,070.00	6,210.00	30,000.00	-23,790.00	20.7%
50305-0 · Bus Contractor	13,020.00	581,313.15	3,406,704.00	-2,825,390.85	17.06%
50305-1 · Contract Costs	0.00	4,166.66	41,000.00	-36,833.34	10.16%
50305-2 · Equipment Maintenance	0.00	0.00	10,000.00	-10,000.00	0.0%
50305-3 · Office Equip Repair	0.00	0.00	500.00	-500.00	0.0%
50305-4 · Vehicle Repair & Maintance	0.00	4,121.18	100,000.00	-95,878.82	4.12%
50305-5 · Building Repairs & Maintance	218.47	723.47	8,000.00	-7,276.53	9.04%
50305-6 · Communications/Radio Service	19,021.05	19,021.05	25,000.00	-5,978.95	76.08%
50305-7 · Grounds Keeping/Pest Control	0.00	0.00	1,000.00	-1,000.00	0.0%
50305-8 · Software Updates/Maintenance	14,880.00	15,344.71	45,000.00	-29,655.29	34.1%
50306-1 · Bus Cleaning Services	6,296.40	21,192.70	36,000.00	-14,807.30	58.87%
50307 · Security Services	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 50300 · Services	71,895.89	731,116.62	4,126,371.00	-3,395,254.38	17.72%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	39,061.37	121,826.15	276,000.00	-154,173.85	44.14%
50499-1 · Office Supplies	523.53	2,022.13	10,000.00	-7,977.87	20.22%
50499-2 · Postage	196.81	338.71	1,500.00	-1,161.29	22.58%
50499-3 · Printing	146.18	426.34	25,000.00	-24,573.66	1.71%
50499-4 · Misc Materials & Supplies	0.00	87.70	30,000.00	-29,912.30	0.29%
50400 · Materials and Supplies - Other	984.49	984.49			
Total 50400 · Materials and Supplies	40,912.38	125,685.52	342,500.00	-216,814.48	36.7%

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	Sep 20	Jul - Sep 20	YTD Budget	\$ Over Budget	% of Budget
50201 · FICA- SS & Medicare	2,116.78	8,037.29	32,024.00	-23,986.71	25.1%
50202 · ASRS	3,408.94	11,899.67	46,531.00	-34,631.33	25.57%
50203 · Health Insurance	3,583.85	14,514.50	59,640.00	-45,125.50	24.34%
50204 · FUTA	0.00	0.00	600.00	-600.00	0.0%
50205 · Life Insurance	0.00	235.20	840.00	-604.80	28.0%
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	905.00	1,690.00	3,000.00	-1,310.00	56.33%
Total 50200 · Fringe Benefits	10,014.57	36,376.66	144,135.00	-107,758.34	25.24%
50300 · Services					
50301-1 · ADA Paratransit	8,313.93	23,397.72	145,836.00	-122,438.28	16.04%
50301-2 · Accounting & Audit	0.00	16,872.50	38,000.00	-21,127.50	44.4%
50301-3 · Vanpool Subsidy	10,500.00	31,500.00	126,000.00	-94,500.00	25.0%
50302 · Advertising	4,378.37	13,092.09	80,000.00	-66,907.91	16.37%
50303-1 · Legal Services	1,372.50	5,072.50	36,000.00	-30,927.50	14.09%
50303-2 · Cash Handel/Payroll Processing	159.40	546.53	24,000.00	-23,453.47	2.28%
50303-3 · IT Support/Web Development	2,070.00	6,320.00	36,000.00	-29,680.00	17.56%
50304 · Temporary Help	0.00	0.00	3,000.00	-3,000.00	0.0%
50305-0 · Bus Contractor	320,286.71	827,349.31	3,307,396.00	-2,480,046.69	25.02%
50305-1 · Contract Costs	5,366.96	9,533.62	100,000.00	-90,466.38	9.53%
50305-2 · Equipment Maintenance	0.00	3,402.68	20,000.00	-16,597.32	17.01%
50305-3 · Office Equip Repair	0.00	820.00	3,000.00	-2,180.00	27.33%
50305-4 · Vehicle Repair & Maintance	104.18	1,634.71	231,747.00	-230,112.29	0.71%
50305-5 · Building Repairs & Maintance	2,584.16	2,995.04	12,000.00	-9,004.96	24.96%
50305-6 · Communications/Radio Service	19,021.05	19,021.05	130,000.00	-110,978.95	14.63%
50305-7 · Grounds Keeping/Pest Control	0.00	0.00	1,500.00	-1,500.00	0.0%
50305-8 · Software Updates/Maintenance	0.00	975.88	55,000.00	-54,024.12	1.77%
50306-1 · Bus Cleaning Services	10,856.00	23,896.00	72,000.00	-48,104.00	33.19%
50307 · Security Services	0.00	330.00	1,000.00	-670.00	33.0%
Total 50300 · Services	385,013.26	986,759.63	4,422,479.00	-3,435,719.37	22.31%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	21,723.52	57,675.65	460,000.00	-402,324.35	12.54%
50499-1 · Office Supplies	75.66	548.50	20,000.00	-19,451.50	2.74%
50499-2 · Postage	144.04	268.38	1,500.00	-1,231.62	17.89%
50499-3 · Printing	445.00	893.26	30,000.00	-29,106.74	2.98%
50499-4 · Misc Materials & Supplies	1,539.22	7,723.28	130,000.00	-122,276.72	5.94%
Total 50400 · Materials and Supplies	23,927.44	67,109.07	641,500.00	-574,390.93	10.46%

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50500 · Utilities					
50501 · Electricity	1,378.67	4,408.19	15,000.00	-10,591.81	29.39%
50502-1 · Refuse Disposal	190.47	590.90	3,000.00	-2,409.10	19.7%
50502-2 · Water - Offices	113.45	482.35	2,000.00	-1,517.65	24.12%
Total 50500 · Utilities	1,682.59	5,481.44	20,000.00	-14,518.56	27.41%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	877.36	877.36	3,000.00	-2,122.64	29.25%
50608-2 · Prof. Liability Insurance	0.00	4,622.33	5,500.00	-877.67	84.04%
50608-3 · Automobile Insurance	3,269.09	3,269.09	4,000.00	-730.91	81.73%
50608-4 · Property Insurance	454.55	454.55			
Total 50600 · Casualty and Liability Insuranc	4,601.00	9,223.33	12,500.00	-3,276.67	73.79%
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	3,440.00	13,100.00	15,000.00	-1,900.00	87.33%
50902 · Travel Expenses	0.00	975.00	10,000.00	-9,025.00	9.75%
50906 · Finance Charges/Penalties	5,019.14	22,872.51	100,000.00	-77,127.49	22.87%
50999-1 · License and Permits	0.00	0.00	300.00	-300.00	0.0%
50999-2 · Training/Education	0.00	0.00	59,445.00	-59,445.00	0.0%
50999-3 · Other Misc Expense	7.30	457.30	808,000.00	-807,542.70	0.06%
50999-5 · Telephone/Internet	637.64	1,979.46	10,000.00	-8,020.54	19.8%
Total 50900 · Miscellaneous Expenses	9,104.08	39,384.27	1,002,745.00	-963,360.73	3.93%
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	13,200.00	52,800.00	-39,600.00	25.0%
Total 51200 · Leases and Rentals	4,400.00	13,200.00	52,800.00	-39,600.00	25.0%
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	1,952,032.00	-1,952,032.00	0.0%
51600-5 · Automobiles	0.00	0.00	4,146,000.00	-4,146,000.00	0.0%
51600-6 · Furniture and Equipment	0.00	519.71	267,947.00	-267,427.29	0.19%
Total 51600 · Capital Outlay	0.00	519.71	6,365,979.00	-6,365,459.29	0.01%
Total Expense	165,997.48	1,044,522.15	12,470,917.00	-11,426,394.85	8.38%
Net Ordinary Income	-148,682.66	-308,060.77	3,398.00	-311,458.77	-9,065.94%
Net Income	-148,682.66	-308,060.77	3,398.00	-311,458.77	-9,065.94%

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50500 · Utilities					
50501 · Electricity	1,379.00	4,355.05	20,000.00	-15,644.95	21.78%
50502-1 · Refuse Disposal	253.09	757.45	4,000.00	-3,242.55	18.94%
50502-2 · Water - Offices	208.96	555.79	2,500.00	-1,944.21	22.23%
Total 50500 · Utilities	1,841.05	5,668.29	26,500.00	-20,831.71	21.39%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	1,670.00	1,670.00	4,000.00	-2,330.00	41.75%
50608-2 · Prof. Liability Insurance	0.00	4,596.53	3,500.00	1,096.53	131.33%
50608-3 · Automobile Insurance	3,256.00	3,256.00	4,500.00	-1,244.00	72.36%
Total 50600 · Casualty and Liability Insuranc	4,926.00	9,522.53	12,000.00	-2,477.47	79.35%
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	1,273.80	1,273.80	20,000.00	-18,726.20	6.37%
50902 · Travel Expenses	0.00	6,000.00	30,000.00	-24,000.00	20.0%
50906 · Finance Charges/Penalties	28,145.98	51,200.60	20,000.00	31,200.60	256.0%
50999-1 · License and Permits	105.00	105.00	300.00	-195.00	35.0%
50999-2 · Training/Education	414.00	414.00	71,797.00	-71,383.00	0.58%
50999-3 · Other Misc Expense	0.00	289.51	8,000.00	-7,710.49	3.62%
50999-5 · Telephone/Internet	657.82	2,035.00	10,000.00	-7,965.00	20.35%
50900 · Miscellaneous Expenses - Other	0.00	0.00			
Total 50900 · Miscellaneous Expenses	30,596.60	61,317.91	160,097.00	-98,779.09	38.3%
51200 · Leases and Rentals					
51212-1 · Building Lease	4,200.00	12,600.00	50,400.00	-37,800.00	25.0%
Total 51200 · Leases and Rentals	4,200.00	12,600.00	50,400.00	-37,800.00	25.0%
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	2,896,632.00	-2,896,632.00	0.0%
51600-4 · Land	0.00	363,879.47			
51600-5 · Automobiles	0.00	239,194.00			
51600-6 · Furniture and Equipment	12,540.00	45,608.30	677,652.00	-632,043.70	6.73%
Total 51600 · Capital Outlay	12,540.00	648,681.77	3,574,284.00	-2,925,602.23	18.15%
Total Expense	500,955.31	1,917,086.72	9,412,175.00	-7,495,088.28	20.37%
Net Ordinary Income	-21,805.70	477,531.03	7,173,579.00	-6,696,047.97	6.66%
Net Income	-21,805.70	477,531.03	7,173,579.00	-6,696,047.97	6.66%