



Yuma County Intergovernmental Public Transportation Authority

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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:

TUESDAY, May 28, 2019 – 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.

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 April 1, 2019 regular and executive session minutes. Action required. Pg.

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DISCUSSION & ACTION ITEMS:

1. Welcome Jay Simonton, Interim City Administrator, City of Yuma to the YCIPTA Board of Directors. No action required.
2. Discussion and or action regarding the City of Yuma BUILD Support Letter. Action required. Pg. 10
3. Discussion and or action regarding the FY2017-2018 Annual System Performance Report. Action required. Pg. 12
4. Public hearing regarding the Fiscal Year 2019-2020 Operating and Capital Budget. Action required. Pg. 47
5. Discussion and or action regarding the roll out of the new fare collection system. No action required. Pg. 64
6. Discussion and or action on legal matters related to RATP Dev employees, and related matters. *No action required.*

PROGRESS REPORTS:

1. Operations Manager/Maintenance Report – Jeffrey Stewart, General Manager – RATP Dev. Introduction of Matt Booterbaugh, Senior Vice President, Operations & Innovation, RATP Dev USA *No action required.* Pg. 80
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Pg. 81
3. Transit Ridership – Carol Perez, Transit Operations Manager. *No action is required.* Pg. 87

4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.* *Pg. 91*

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

EXECUTIVE SESSION:

1. Discussion and/or consultation for legal advice with YCIPTA legal counsel on legal matters related to RATP Dev employees, and related matters pursuant to A.R.S. § 38-431.03(A)(3).

Chairman adjourns Executive Session and reconvenes Regular Session.

7. Discussion and or action regarding legal matters related to RATP Dev employees, and related matters.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

The next Board meeting June 24, 2019

FY2018-2019 CAFR & Audit
Updated By-Laws

ADJOURNMENT

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in Special Board Meeting Monday, April 1, 2019 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chairman, Susan Thorpe called the meeting to order at 1:32 P.M.

Members Present:

Larry Killman/Town of Wellton/ Chairman
Susanna Zambrano/Arizona Western College/Vice Chair
Michael Sabath/Northern Arizona University/ Secretary/Treasurer
Ralph Velez/City of San Luis
Ian McGaughey/City of Somerton
Paul Soto/Cocopah Indian Tribe
Greg Wilkinson/City of Yuma
Brian Golding, Sr./Quechan Indian Tribe

Members Excused:

Susan Thorpe/Yuma County

Others Present:

Shelly Kreger/YCIPTA/Transit Director
Carol Perez/YCIPTA/Transit Operations Manager
Chona Medel/YCIPTA/Financial Services Operations Manager
Elizabeth Williams/RATP Dev/General Manager
Jeffery Stewart/RATP Dev/Maintenance Manager
Minda Davy/Benesch & Davy Law Firm/Legal Counsel

The Pledge of Allegiance was led by Mr. Velez.

CONSENT CALENDAR:

No. 1: Adopt the January 8, 2019 executive session minutes and January 28, 2019 regular and executive session minutes. Action required.

A motion was made by Mr. McGaughey to approve item No.1 as presented.

Mr. Golding noted an omission in the January 28, 2019 regular session minutes, minutes omitted the appointment of Dr. Sabath as Secretary and Treasurer.

The chairman requested a change in motion.

Motion (McGaughey /Velez): Approve January 8, 2019 minutes as presented.

Voice Vote: Motion Carries, (7-0) with Ms. Thorpe and Mr. Wilkinson being excused.

Mr. Wilkinson arrived at 1:36 p.m.

Motion (Golding /Soto): Approved upon amendment to January 28, 2019 regular session minutes to include Dr. Sabath's appointment as Secretary and Treasurer.

Voice Vote: Motion Carries, (8-0) with Ms. Thorpe being excused.

DISCUSSION & ACTION ITEMS:

No. 1: Discussion and or action regarding Election of Personnel Subcommittee Action required.

Ms. Kreger presented report as contained in the member packet.

Mr. Killman stated that he was already a part of the personnel subcommittee.

Mr. Killman inquired if there were any members was interested in volunteering to be part of the personnel subcommittee.

Ms. Zambrano stated that she would be happy to be part of the personnel subcommittee.

Motion (Sabath/Wilkinson): Elect Ms. Zambrano to be a member of the personnel subcommittee.
Voice Vote: Motion Carries, (8-0) with Ms. Thorpe being excused.

Ms. Kreger inquired if Mr. Golding would like to continue being a part of the subcommittee. Mr. Golding stated that he would continue.

Mr. Golding stated that previous Board Chair was not part of the subcommittee. Mr. Golding stated that she was kept apprised of everything, she felt that Chair should be of the subcommittee.

Ms. Kreger stated that adding the Chair to the subcommittee could be added to the bylaws.

Mr. Golding requested that the amendment of the bylaws be brought before the board at the next board meeting.

No. 2: Discussion and or action Yuma County Intergovernmental Transportation Authority's Updated Public Participation Plan. Action required.

Ms. Kreger presented the report as contained in the member packet. Ms. Kreger stated that YCIPTA had previously used YMPO public participation plan. During the triannual review it was recommended YCIPTA have its own public participation plan.

Dr. Sabath stated that he was part of the chamber's board and would happy to assist with any outreach efforts on YCIPTA's behalf.

Mr. Golding stated that there had been attempts to establish YCIPTA's transit committee but had not been successful. Mr. Golding stated that it was important to continue the effort.

Ms. Zambrano stated that she knew of people that might be interested in joining the committee. Ms. Kreger encouraged them to apply online or to contact her.

Motion (Golding/Sabath): Approve item as presented.
Voice Vote: Motion Carries, (8-0) with Ms. Thorpe being excused.

No. 3: Discussion and or action regarding the Sixth Amendment to Independent Contractor Agreement for Vanpool Subsidy Program with Enterprise Leasing, Company of Phoenix, LLC. Action required.

Ms. Kreger stated staff recommended an additional extension which would allow staff sufficient time to issue a Request for Proposal (RFP).

Motion (Velez/ McGaughey): Approve item as presented.

Voice Vote: Motion Carries, (8-0) with Ms. Thorpe being excused.

No. 4: Discussion and or action to adopt Resolution No. 2019-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2019-2020. Action required.

Ms. Kreger stated that this was an annual requirement for Federal Transit Administration (FTA).

Motion (Velez/ McGaughey): Approve item as presented.

Voice Vote: Motion Carries, (8-0) with Ms. Thorpe being excused.

No. 5: Public hearing on the submission of the FTA Sections 5310 application to the Arizona Department of Transportation and authorize the Transit Director to submit the applications. Action required.

Ms. Kreger stated that this was also a requirement for Federal Transit Administration (FTA). Ms. Kreger also stated that Ms. Perez's position was partially funded by this grant. The funding was for mobility training.

Mr. Sabath inquired as to how much the grant was for. Ms. Kreger stated that it was \$25,000.

Motion (Sabath/Velez): Approve item as presented.

Voice Vote: Motion Carries, (8-0) with Ms. Thorpe being excused.

No. 6: Discussion and or action regarding member agencies contributions for Fiscal Year 2019-2020. Action required.

Ms. Kreger presented the report as contained in the member packet. Ms. Kreger stated that this year's contribution would remain the same.

Motion (Velez/ Sabath): Approve item as presented.

Voice Vote: Motion Carries, (8-0) with Ms. Thorpe being excused.

No. 7: Discussion and or action regarding National Express Transit mediation and litigation, and related matters. No action required.

Chairman stated this would be discussed after progress report.

PROGRESS REPORTS:

No. 1: Operations Manager Report – Elizabeth Williams, General Manager – RATP Dev. Introduction of Matt Booterbaugh, Senior Vice President, Operations & Innovation, RATP Dev USA. *No action required.*

Ms. Williams stated that unfortunately, Mr. Booterbaugh was unable to attend due to issues with his flight. Ms. Williams presented her report as contained in the member packet.

No. 2: Maintenance Manager Presentation – Jeffrey Stewart – RATP Dev Maintenance Manager. *No action is required.*

Mr. Stewart presented the report as contained in the member packet.

Mr. Stewart stated that currently there was 3,400 miles between road calls, last time it was 1,800 miles. Mr. Stewart further stated that although it has increased there was still room for improvement.

Mr. Velez inquired as to what number was Mr. Stewart's goal.

Mr. Stewart replied that 20,000 miles was a suitable number.

Ms. Kreger stated that the industry standard is 6,500 miles between road calls.

Dr. Sabath stated that he was impressed and the miles between road calls was significantly better than at the school district.

Mr. Stewart presented the Board with some pictures showing different issues and concerns that he had observed. Mr. Stewart stated that most issues were caused by previous maintenance technicians and old practices.

Ms. Zambrano inquired as to how long will it take to get away from issues caused by the previous maintenance personnel.

Mr. Stewart stated that his best guess was about 6 months to thoroughly examine the fleet

Dr. Sabath stated that appreciated the pictures.

Mr. Stewart stated that he strived to provide transparency to ensure that the Board has confidence in the service that is being delivered.

No. 3: Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.*

Ms. Kreger presented the report as contained in the member packet.

No. 4: Transit Ridership – Carol Perez, Transit Operations Manager. *No action is required.*

Ms. Perez presented the report as contained in the member packet.

Ms. Zambrano stated that she was thankful to Ms. Perez for assistance answering questions relating to YCAT services.

No. 5: Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.*

Mrs. Medel presented the report as contained in the member packet.

Mr. Velez inquired regarding the locations Green route 4 serviced.

Ms. Perez provided general route and locations serviced by Green route 4.

Mr. Velez noted that there was a significant increase in ridership January 2019 for Green route 4.

Ms. Kreger inquired if the Board would like to view one of the newly purchased buses.

Mr. Killman recessed the meeting to view the bus at 2:22 p.m. and reconvened at 2:31 p.m.

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

Motion (McGaughey / Sabath): Recess Regular Session and convene Executive Session.

Voice Vote: Motion Carries, (8-0) with Ms. Thorpe being excused.

EXECUTIVE SESSION:

No. 1: Discussion and/or consultation for legal advice with YCIPTA legal counsel regarding National Express Transit mediation and litigation, and related matters pursuant to A.R.S. §§ 38-431.03(A)(3) & (4).

Chairman adjourns Executive Session and reconvenes Regular Session.

No. 2: Discussion and or action regarding National Express Transit mediation and litigation, and related matters.

Motion (Sabath / Zambrano): Accept settlement agreement from National Express, giving legal counsel the authority to negotiate agreement and Transit Director to execute agreement.

Voice Vote: Motion Carries, (8-0) with Ms. Thorpe being excused.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

The next Board meeting April 22, 2019

YCIPTA's FY2019-2020 Annual Budget FY2019-2020 Program of Projects Annual Performance Report

FY2017-2018 CAFR & Audit

ADJOURNMENT

There being no further business to come before the Authority, the Chairman adjourned the meeting at 2:56 PM.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY
Adopted this _____ 2019, Agenda Item _____

Carol Perez, Board Secretary



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076
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May 28, 2019

The Honorable Elaine L. Chao
Secretary
U.S. Department of Transportation
1200 New Jersey Avenue, SE
Washington, D.C. 20590

Dear Secretary Chao:

As Transit Director of Yuma County Intergovernmental Public Transportation Authority and regional partner, I am writing in support of an application by the City of Yuma, Arizona (City) for an estimated \$11,975,691 Better Utilizing Investments to Leverage Development (BUILD) Transportation Grant to help support the development of a Multi-Modal Transportation Center (Center) in downtown Yuma. The Center is part of an ambitious economic revitalization plan for the region, where the unemployment rate is extremely high. The new Center will strengthen the mobility and safety of citizens, consolidate several modes of transportation at one location, transform the heart of the City, and most of all, support the movement of citizens to and from school and work as they pursue opportunities to improve their quality of life. Businesses located in downtown Yuma will directly benefit as citizens and tourists are provided with more robust transportation alternatives.

The Center will include, at a minimum, bus bays for Greyhound and Yuma County Area Transit vehicles, a renovated pedestrian pathway to the Amtrak platform, an indoor passenger waiting area with ticketing kiosks, waiting areas for bus, rail and taxi/shuttle providers, and office space for Yuma County Intergovernmental Public Transportation Authority. The location of the project will also provide efficient access to jobs and services by enhancing transit access to the historic downtown, one of the community's largest job centers with thousands of City, County, and Federal employees working in the area. Other benefits of the project include an expected reduction of congestion and environmental impacts from single vehicle traffic while providing residents with alternative methods of transportation to augment the automobile.

The total project cost of the Center is estimated to be \$18.51 million. Of this total, the City is prepared to contribute an estimated \$3.88 million; providing a non-federal match of 20 percent of the total project cost. The investment will promote transportation change, help create opportunities for citizens to advance their lives educationally, professionally, and economically, support job creation, enhance job transportation opportunities for low-income citizens, and stimulate the economic development of one of the nation's most economically distressed areas.

I express my strong support for the Center project as we work to advance and improve the quality of life within the Yuma region. These efforts would not be made possible without the partnerships forged within the City and County of Yuma. These agencies support and share our vision of being a more livable and sustainable community, providing insight and expertise to augment the resources and enthusiasm of our citizens. I would greatly appreciate your careful consideration of this grant application by the City of Yuma.

Sincerely,

A handwritten signature in black ink, appearing to read "Shelly Kreger". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Shelly Kreger
Transit Director



Yuma County Intergovernmental Public Transportation Authority

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May 28, 2019

Discussion and Action Agenda Item 3

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: FY2019-2020 System Performance Report

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the FY2012-2018 System Performance Report.

Background and Summary: YCAT has experienced a increase in ridership for this fiscal year from 421,396 to 437,956 in FY2017-2018. Fare box recovery ratio which is currently at 14.82%.

During FY 2017-2018, contract operating cost *per hour* (\$70.44 system-wide) was only slightly higher than the previous year, previously at \$67.64 in FY2015-2016. The entire system has maintained an average subsidy per passenger (based on contract costs only) of about \$4.20 to 5.20 per passenger boarding between FY 2014-2015 and FY2017-2018. As expected, Yellow 95 is the champion performer with a subsidy of less than \$3.00 per boarding.

The prepaid fare programs for students add what is properly classified as fare revenues to all YCAT routes. Prepaid fares accounted for 51% of all YCAT fixed route boardings in FY 2017-18, but 93.1% on Silver 9, 77.7% on Orange 2, 72.4% on Purple 6A, 66.3% on Gold 8, 61.9% on Green 4/4A, 63.1% on Brown 3, and 39.8% on Yellow 95.

Budgeted: N/A.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the FY2017-2018 System Performance Report

Legal Counsel Review: N/A.

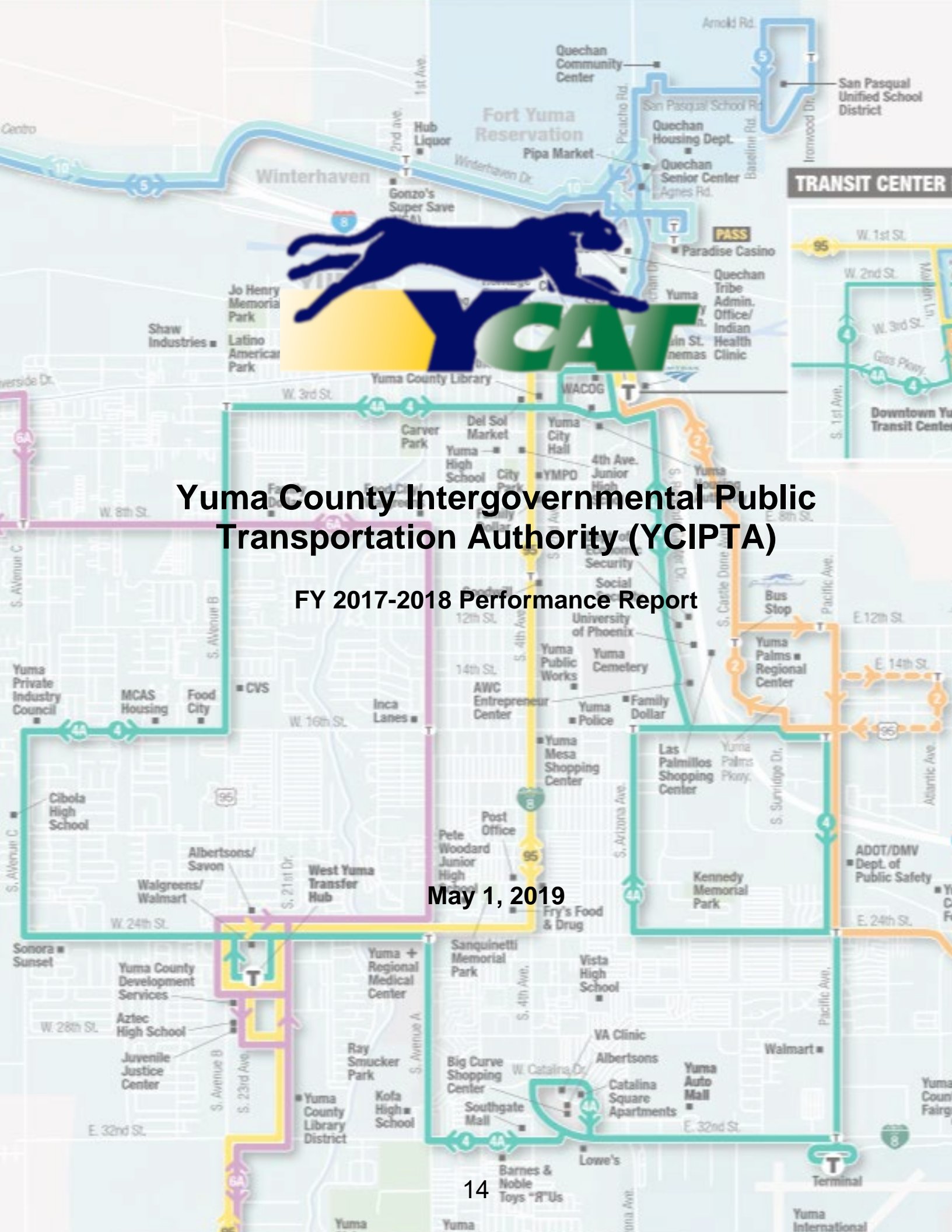
Attachments: FY2017-2018 System Performance Report

For information regarding this staff report, please contact Shelly Kreger
skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission



Shelly Kreger, Transit Director



Yuma County Intergovernmental Public Transportation Authority (YCIPTA)

FY 2017-2018 Performance Report

May 1, 2019

Yuma County Intergovernmental Public Transportation Authority (YCIPTA)

Board of Directors

Susan Thorpe, Chairman	Yuma County
Larry Killman , Vice Chairman	Town of Wellton
Michael Sabath, Secretary/Treasurer	Northern Arizona University
Dr. Glenn Mayle	Arizona Western College
Ralph Velez	City of San Luis
Paul Soto	Cocopah Indian Tribe
Greg Wilkinson	City of Yuma
Brian Golding, Sr.	Quechan Indian Tribe
Bill Lee	City of Somerton

YCIPTA Management Staff

Shelly Kreger, Transit Director
Chona Medel, Financial Services Operation Manager
Carol Perez, Transit Operations Manager
Minda Davy, Contract Legal Counsel

National Express (Contractor) Management Staff

Varied, Operations Manager
Vacant, Maintenance Manager

FY 2017-2018 Performance Report
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1. Introduction

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) has developed Transit Service Evaluation Guidelines to accomplish the following goals:

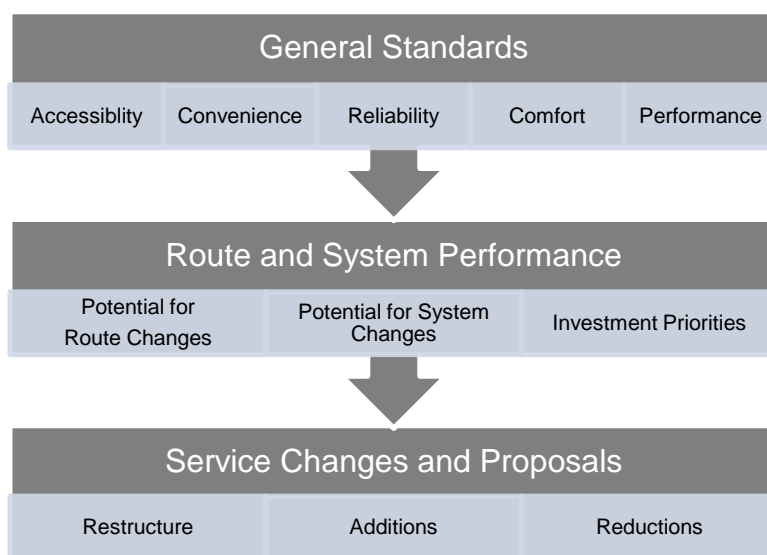
- To facilitate the use of limited resources;
- Determine the location of demand, planning, and implementation and management of Yuma County Area Transit (YCAT) service within the area.

Service guidelines help YCIPTA balance its services between productivity, social equity, geographic coverage, and investment needs. In most cases, flexible guidelines help define minimum thresholds that should be met. The performance indicators discussed and used in this report examine YCAT service at the route level for Fiscal Years 2013-14 through FY 2017-2018.

Service Evaluation Process

While eliminating transit service is not a goal in itself, given YCIPTA's limited budget, it may be necessary to reduce service in some areas and reallocate available resources to address important needs in other areas, or in some cases reduce poorly-performing services to balance the budget. Service performing below adopted productivity thresholds are first on the list for service changes designed to increase efficiency and effectiveness. However, not all routes that operate below YCIPTA's adopted productivity thresholds have the same priority for changes. For example, the major service restructuring recommended by YCIPTA's first Short Range Transit Plan, and implemented on August 18, 2014, included major changes that combined and streamlined routes operating below productivity standards, served areas with essentially no ridership, and/or largely duplicated other routes. Most of the system remains the same today except the Turquoise Route 10 was reduced from three days a week to two days a week which began July 1, 2016. Figure 1 below illustrates the service change/planning process for making service changes:

Figure 1. YCIPTA Service Change Analysis Process



2. System & Routes Description

Since YCIPTA's inception, transit service has been identified and marketed under the "Yuma County Area Transit" (YCAT) identity.

In general, YCAT route changes and new services are evaluated after 90 days of service, with adjustments made when necessary. YCIPTA began managing YCAT operations in January 2012, when the first round of major changes were implemented. Following these changes, several additional services were incrementally added including Brown Route 3 serving the Fortuna Foothills area; Turquoise 10 providing intercity service between Yuma and El Centro, California two days per week; NightCAT service providing evening flex service for Arizona Western College, Northern Arizona University, and University of Arizona (AWC/NAU/UA) students; and WelltonCAT, which was Friday-only local demand responsive service in that community.

This section describes service changes made incrementally to each route since 2012, as well as the major YCAT system restructuring implemented on August 18, 2014 as recommended in the agency's most recent *Short-Range Transit Plan*. This document also includes a series of data tables and charts documenting YCAT performance during FY 2013-14 through FY 2017-18.

YCAT provides a family of services that are designed to meet a wide array of travel needs. The four classes of the service are:

FIXED ROUTE services provide service on a recurring, set schedule along a fixed path with pickup and drop-off of passengers at bus stops at specific locations.

Urban (Orange 2, Green 4/4A, Blue 5, Turquoise 10 and Yellow 95)

Rural and Intercity services connect the Yuma urbanized area– "urbanized area" is defined by the U.S. Census as a built-up area of 50,000 persons or more–with "rural areas" including smaller cities and towns, e.g., such as Wellton, Somerton and San Luis. These routes include Blue 5, Gold 8, Silver 9

Additional categories include:

FLEX – allows for deviations from a particular route path, to provide direct pickup and drop-off of passengers, who live in the designated geographic area of the basic route.

Urban (Brown 3 and Purple 6A)

Rural (Purple 6A and Gold 8) Purple 6A serves multiple roles, providing service to West Yuma (urban), the North Cocopah, East Cocopah, and West Cocopah Reservations, plus Somerton and unincorporated rural areas in the Highway 95 corridor.

Special Services (NightCAT, HolidayCAT, and contract Shuttle Service) – generally provides service for a targeted group of passengers, with a unique transportation need such as students returning to Yuma from AWC/NAU/UA on Monday-Thursday evenings.

DEMAND RESPONSIVE services (e.g., YCAT OnCall and formerly, WelltonCAT). YCAT's "OnCall" demand responsive service provides door-to-door service for persons eligible for the service under the federal Americans with Disabilities Act (ADA) of 1990. That is, persons with disabilities who are unable to use YCAT fixed route service. Vehicles are dispatched on a strictly as-needed basis, operating only when trip reservations have been made.

During FY 2013-14, YCAT began administering **VANPOOLS** in Yuma County, an arrangement in which a group of at least 7 passengers, with a volunteer driver, share the use and cost of a van to travel between prearranged destinations and employment location. Currently, Yuma Proving Ground (YPG) employees are the largest market served by the YCAT vanpools program. To date there are 35 vans in the vanpool program.

Figure 2 on the next page illustrates YCAT services at the countywide level; Figure 3 illustrates fixed route services in the central Yuma area. Figure 4 illustrates the YCAT OnCall service area, as well as the areas within 0.75 mile of YCAT fixed route service. Figure 5 provides a capsule description of existing YCAT fixed route, flex route and demand responsive services as of June 2017.

Figure 2. YCAT Map & Service Area, Regional View

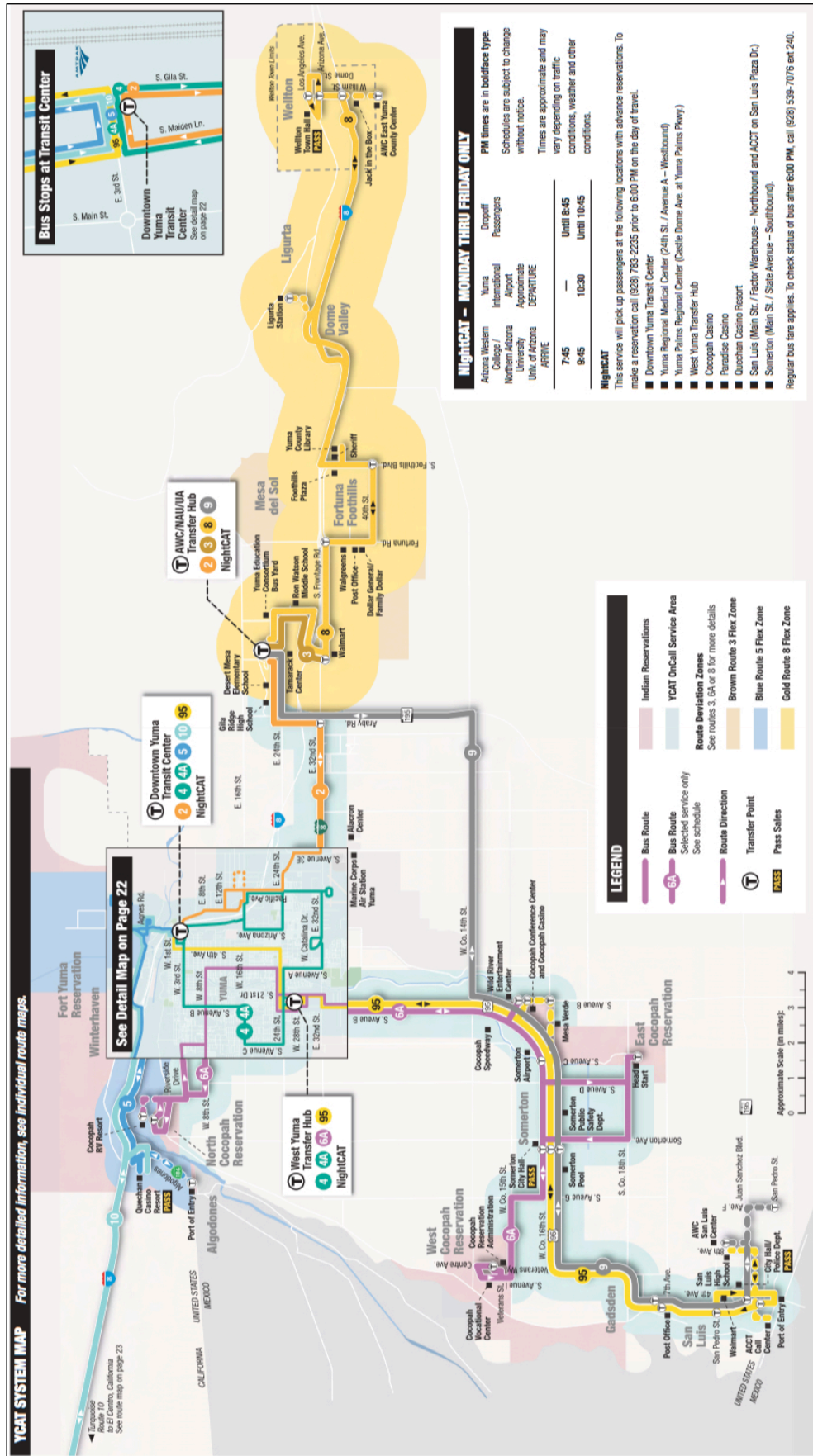


Figure 3. YCAT Fixed Route Map & Service Area, Central Yuma

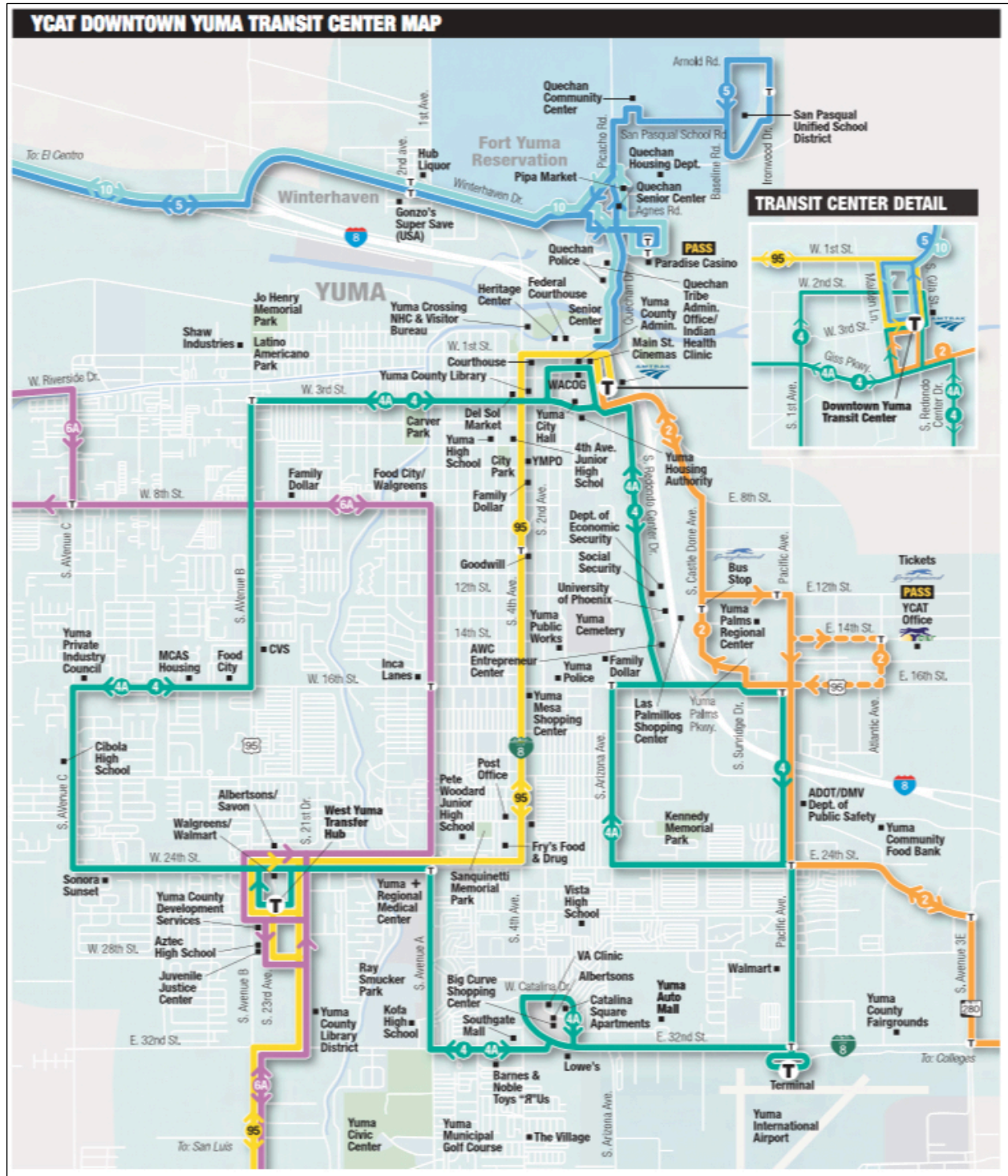


Figure 4. 0.75 Mile Coverage, YCAT Fixed Route & Demand Responsive Service

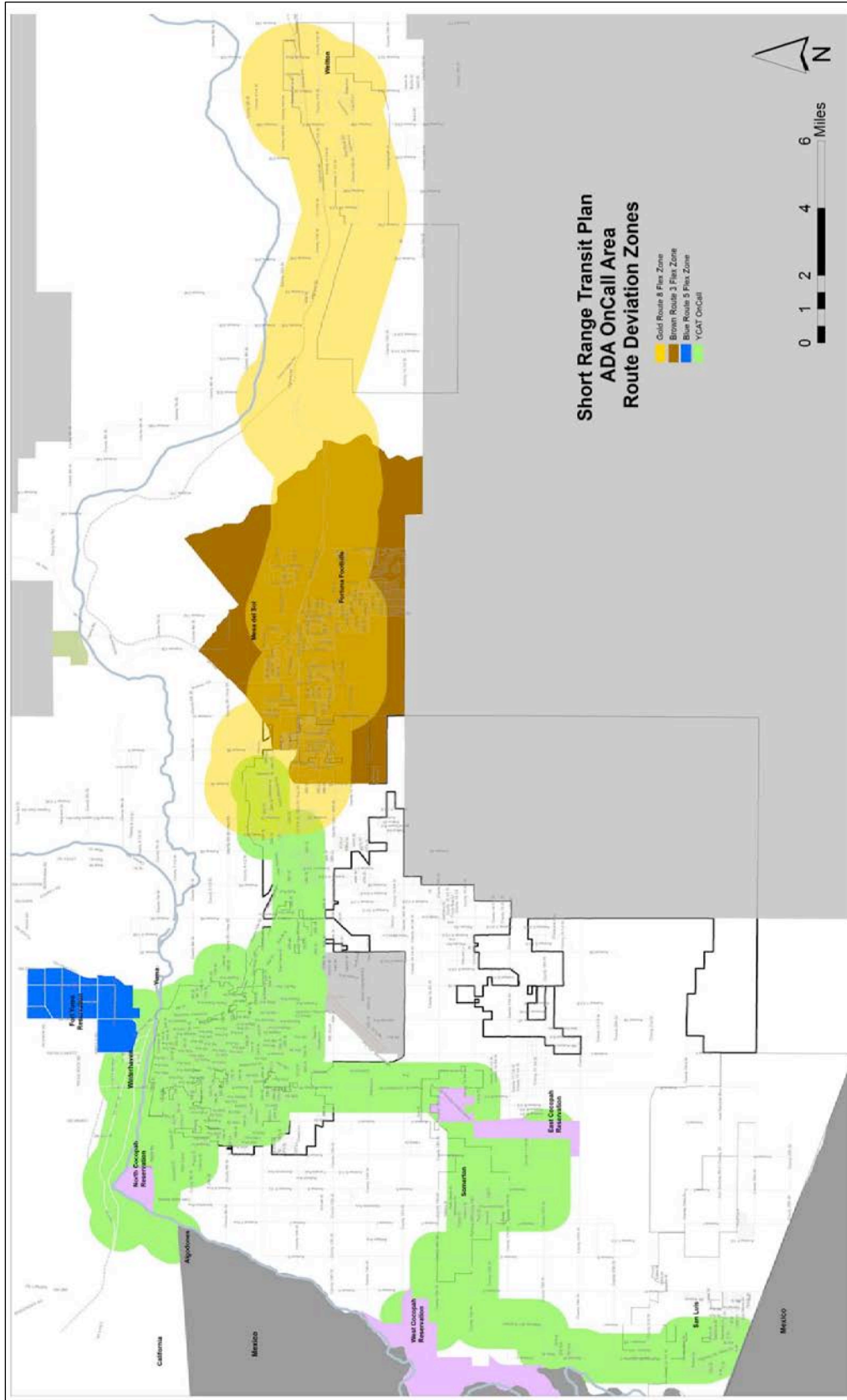


Figure 5. YCAT Service Profile, Effective Monday, August 18, 2014*

Route Number/Name	Type of Route	Headway	Peak Buses	Service Hours	Where Does Route Go?
Red Route1 Central Yuma Circulator via 4th Ave (Counter Clockwise)	Urban Fixed Route	60 min	1	6:30 am to 5:30 pm Monday-Friday 9:30 am to 4:30 pm Saturday DISCONTINUED Aug 2014	Service from Downtown Yuma Transit Center in a counter-clockwise direction in the City of Yuma serving 1st St, Paradise Casino, 4th Ave, West Yuma Transfer Hub at Walmart on 26th St at Ave B, E 32nd Street, Yuma Airport, S Pacific Ave, Yuma Palms Regional Ctr and Redondo Center Dr.
Orange Rte 2 East Yuma/Colleges (Clockwise)	Urban Fixed Route	60 min	1	6:20 am to 8:15 pm Monday-Friday 10:20 am to 6:21 pm - Saturday	Service from Downtown Yuma Transit Center via East 8th St, S. Castle Dome Pkwy (Yuma Palms), S. Pacific Ave, E. 24th St, S Ave 3E, E 32nd St, Araby Rd, E. 24th St to/from Arizona Western College (AWC)/Northern Arizona University (NAU)/University of Arizona (UA)
Brown Route 3 Fortuna Foothills Shuttle	Urban Flex Route	60 min	1	7:57 am to 6:24 pm Monday-Friday. Some trips via Route 8 NO Saturday service	Service from Arizona Western College (AWC)/Northern Arizona University (NAU), University of Arizona (UA) to the Fortuna Foothills in a point deviation checkpoint type of service.
Green Route 4/A Central Yuma Circulator via Pacific Avenue (Two way loop)	Urban Fixed Route	60 mi.	1	Route 4 - 6:53 am to 6:48 pm and Route 4A - 6:58 am to 5:53 pm Monday-Friday Route 4 - 9:53 am to 3:48 pm Saturday	Route 4 service clockwise within Yuma from Downtown Yuma Transit Center via S. Redondo Center Pkwy, E. 16th St, S. Pacific Ave, Yuma Airport, W. 32nd St, S Ave A, West Yuma Transfer Hub at Walmart on 26th St at Ave B, W. 24th Street, S Ave C, W. W 16th St, S Avenue B, W. 3rd St back to downtown Yuma. Route 4A service counterclockwise on same route, except via S. Arizona Ave and E 24th St rather than S. Pacific Ave, and eastbound deviation via Catalina Drive eastbound off W 32nd St.
Blue Route 5 Quechan Shuttle	Rural Fixed Route	60 min	1	7:19 am to 6:11 pm Monday-Friday 10:19 am to 4:11 pm Saturday	Two-way service within the Fort Yuma Indian Reservation and Winterhaven, from Paradise Casino via Picacho Road and I-8 to Andrade Port of Entry, Downtown Yuma Transit Center, Quechan Resort Casino. 5 trips serve Andrade weekdays, 3 trip Saturdays.
Purple Route 6/6A Avenues A & C Cocopah Shuttle	Rural Fixed Route	60 min Mon-Fri 3 round trips Saturdays	2	6:57 am to 6:30 pm Monday-Friday 3 round trips Saturdays from 10:57 am to 4:02 pm	From North Cocopah Reservation via Riverside Drive, Ave C, 8th St, Ave A, 24th St to West Yuma Transfer Hub at Walmart on 26th St/Ave B, Cocopah Casino, Somerton, East and West Cocopah Reservations. Two way service.
Violet Route 7 Cocopah Shuttle	Rural Flex Route	60 min.	1	7:45 am to 6:45 pm Monday-Friday DISCONTINUED Aug 2014	Deviated fixed route service between Cocopah West Reservation, Cocopah East Reservation (westbound only), Mesa Verde/Orange Grove, Cocopah Casino.
Gold Route 8 Interstate 8/Wellton	Rural Flex Route	2 round trips	1	6:55 am to 7:52 am; 2:57 pm- 4:52 pm Monday-Friday	Deviated fixed route service from AWC/NAU/UA, Fortuna Foothills and on request to Ligurta Station.
Silver Route 9 San Luis-AWC Connector	Rural Fixed Route	3 am and 2 pm trips	2	5:46 am to 9:15 am/3:15 pm- 6:16 pm Monday- Thursday	Two Way Service from AWC/NAU/UA to Somerton and San Luis via AWC San Luis Center State Route 95, and E County 14th St. (Service via Arizona 195 discontinued August 2014).
Turquoise Route 10 Interstate 8/El Centro	Urban Fixed Route	2 round trips 2 days/week 7/1/16 changed to 2 days/week	1	7:30 am-10:17 am/ 1:30 pm- 4:17 pm Mon	Fixed route service from Quechan Paradise Casino, Downtown Yuma Transit Center, Yuma Palms, and Winterhaven to/from El Centro, California. Service to Imperial Valley Mall upon request. Note: Winter Schedule operates an hour later on all trips.
Yellow Route 95 S. 4th Ave, Highway 95 South (Yuma-Somerton- Gadsden-San Luis)	Urban/ Rural Fixed Route	30 min Peak (Mon-Fri); 60 min Midday & Saturday	4	5:35 am to 8:07 pm Monday- Friday 9:32 am to 6:43 pm Saturday	Service from Yuma Palms Regional Center, Downtown Yuma Transit Center to San Luis via West Yuma Transfer Hub, Somerton and Gadsden via US Highway 95 and Yuma Palms. Note: This route replaced former Red 1 on S 4th Ave in Yuma.
NightCAT	Shuttle	3 night trips	1	7:15 pm to 11:15 pm Monday-Friday.	Service from AWC/NAU/UA to requested bus stops in Winterhaven, Yuma, San Luis, Somerton, Cocopah & Fort Yuma Reservations, Winterhaven, and Fortuna Foothills and within ¼ mile radius of existing YCAT routes only.
YCAT OnCall	Urban and Rural Dial-A- Ride	Reservation s next day in advance; u to 7 days in advance	2	5:50 am to 8:07 pm Monday-Friday 9:15 am to 6:43 pm Saturdays	Door to door service in compliance with ADA, providing complementary paratransit within ¼ mile of YCAT fixed routes. Services provided in southwestern Yuma County, portions of Imperial County, CA and Winterhaven, CA, excluding Wellton, El Centro, Tacna and Fortuna Foothills (covered by other services).
WelltonCAT	Shuttle	Fridays	-	3:00 pm to 7:00pm Fridays DISCONTINUED Aug 2014	General public demand response service within Wellton and surrounding areas.
YCAT Vanpool	Vanpool	n/a	35 vans	24 hours	Commute-oriented point to point service initiated by passengers using contracted vans with YCIPTA subsidy of up to \$300/month.

* Routes marked yellow discontinued on August 16, 2014, but shown in table due to data for 7/1/14-8/16/14.

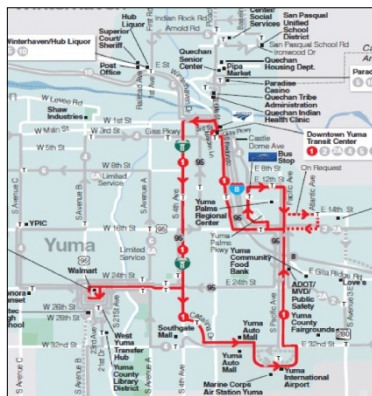
3. Service Change History, 2013-2018

Red 1 – Central Yuma (Counterclockwise)

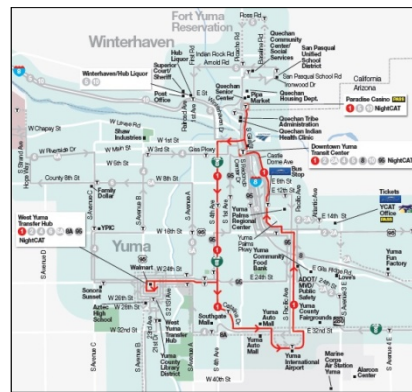
Route 1 was discontinued prior to 2012 for budgetary reasons, but the route was restored in January 2012. This route served major destinations in central Yuma including downtown, Yuma Palms Regional Center, Yuma International Airport, Yuma Regional Medical Center, and the West Yuma transfer center, as well as S. Pacific Avenue, S. 4th Street, Redondo Center Drive and other major streets. From January 2012 through January 2013, Route 1 also provided service across the Colorado River into California to serve Winterhaven and the Quechan Paradise Casino. From January 2013 to October 2013, Blue Route 5 replaced California service. Effective August 18, 2014, Red 1 was discontinued, various segments replaced by several routes.

The figures below show changes to Red 1 prior to its August 2014 discontinuance.

Post January 2013



Post October 2013

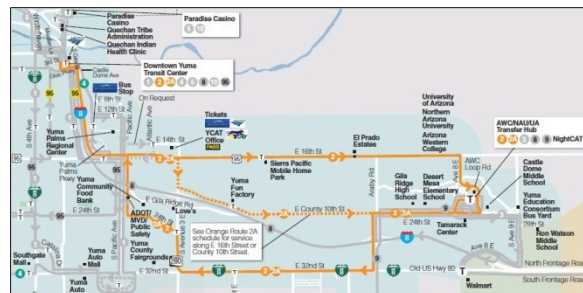


Orange 2 – Central Yuma – East Yuma – AWC/NAU/UA

Orange Route 2 underwent a number of incremental changes prior to its modification as part of YCAT's major restructuring implemented in August 2014. These included variations in the routing between downtown Yuma and AWC/NAU/UA, and changes in the route's late afternoon ending times due to low student ridership after 3:00 p.m.

The figures below show changes to Orange prior to the August 2014 changes.

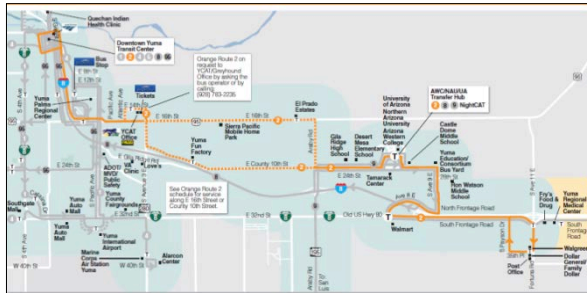
Post January 2013



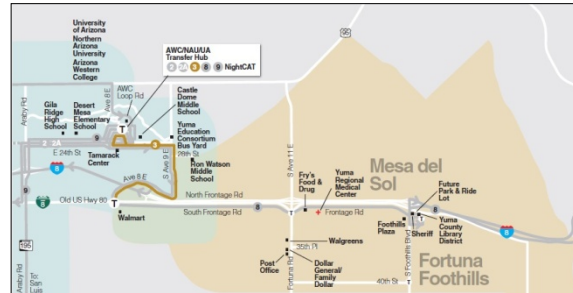
Brown 3 – Fortuna Foothills Flex Route

Brown Route 3 began service in Spring 2012 to serve the Fortuna Foothills area generally located east of the AWC/NAU/UA campus, straddling I-8. Service was modified in January 2013 to replace limited fixed route service previously provided by an Orange 2/2A service variation.

Post October 2013 (Orange 2/2A)



Post January 2013



Green 4 – Central Yuma (clockwise)

Green Route 4 was operated prior to the January 2012 changes, and survived earlier cuts that temporarily eliminated Red 1 for budgetary reasons. Modifications were made in January 2013 in order to improve on-time performance and eliminate a non-productive segment serving an industrial area east of MCAS-Yuma. Incremental changes were also made to made

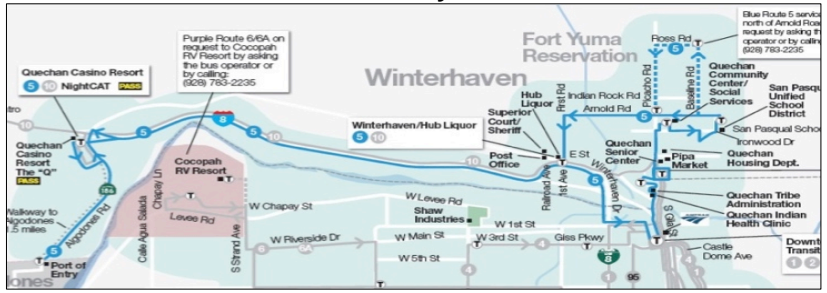
Post January 2013



Blue 5 – Yuma-Paradise Casino-Winterhaven-Quechan Reservation

Blue Route 5 began operation in January 2012 to accommodate trips crossing the Colorado River between Arizona and California, including to the Quechan Casino & Resort, Quechan Paradise Casino, Fort Yuma “Indian Hill,” Winterhaven and the Quechan Indian Reservation in general. Later, a connection to the border crossing at Algodones was added due to numerous requests. Blue 5 schedule changes were made often to improve on-time performance, plus changes to afternoon service ending times.

Post January 2013



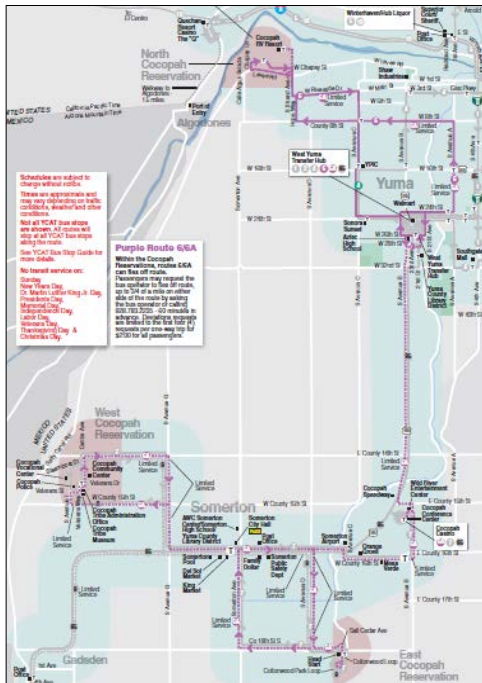
Post October 2013



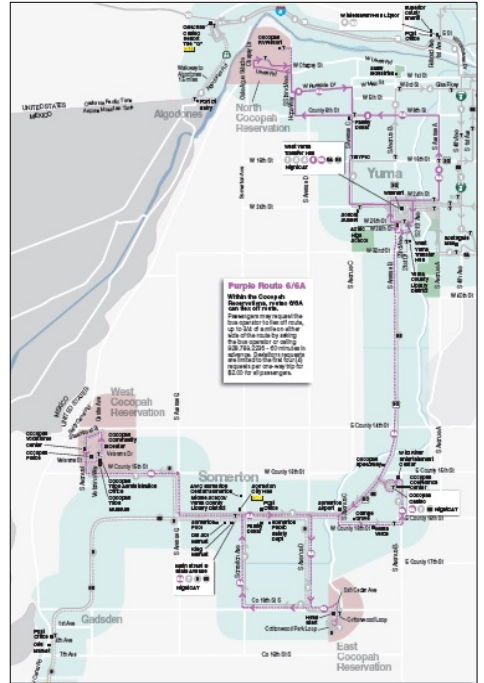
Purple 6/6A – Cocopah North, East, West, South-Yuma-Somerton

Purple Route 6/6A has undergone a series of changes designed to improve productivity and on-time performance. The current configuration of Purple 6A combined previous Purple 6, Purple 6A, and Violet 7 in October 2013. This combination occurred so the North, West and East Cocopah Reservation would be served by one route, rather than forcing tribal members to transfer at the West Yuma transit center or Cocopah Casino.

Post January 2013



Post October 2013



Violet 7 – West Cocopah-Somerton-East Cocopah-Cocopah Casino

This route was discontinued in early 2014, with service combined with Purple 6A. See maps above.

Gold 8/8A – (Yuma)-AWC/NAU/UA-Fortuna Foothills-Wellton

In January 2012, Gold 8 originally served the entire Yuma-AWC/NAU/UA-Fortuna Foothills-Wellton corridor. In late 2013, the route was changed to serve only the AWC/NAU/UA-Fortuna Foothills-Wellton segment, with connections through to Yuma provided by Orange 2 at AWC/NAU/UA. Gold 8 also covers the Fortuna Foothills area served by Brown 3, reducing expenses in that relatively low productivity area.

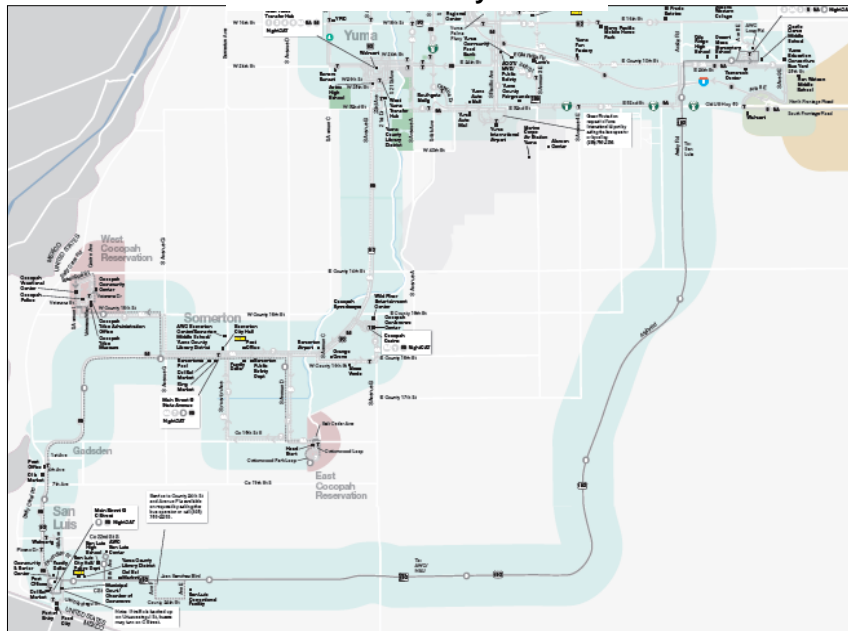
Post January 2012



Silver 9 – San Luis-AWC/NAU/UA

Silver Route 9 began operation in January 2012 to serve the need to connect students living in San Luis to AWC/NAU/UA. This route was modified to provide flex service on school nights, including drop-offs in Somerton and the Cocopah Reservations. This route was modified in August 2014 to provide direct services in the Highway 95 corridor to supplement Yellow 95, and to provide direct service between Somerton and AWC/NAU/UA, in addition to San Luis.

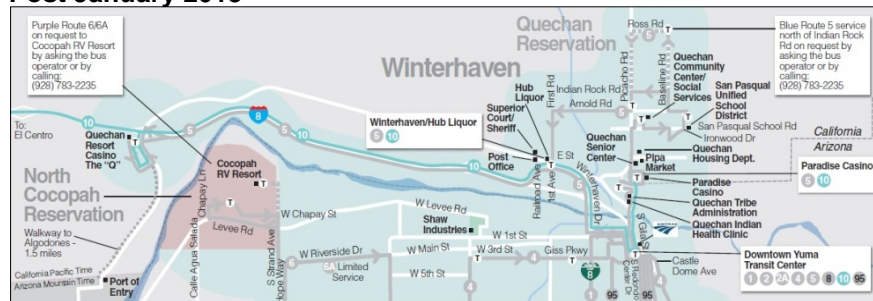
Post January 2013



Tuquoise 10 – Yuma-Quechan Reservation-EI Centro

Turquoise Route 10 began operation in FY 2012-13 in order to provide a 3-day-per-week connection between Yuma, the Cocopah Indian Reservation and El Centro, California. This route specifically was designed to meet the needs of Eastern Imperial County, California residents who needed access to various county or state functions, such as courts, Department of Motor Vehicles, and social and medical services only available in El Centro or other major Imperial County communities, not Winterhaven or on the Quechan Indian Reservation. On July 1, 2016 this route was reduced to two days per week due to not meeting the fare box ratio recovery as per Transportation Development Act (TDA) funding requirements.

Post January 2013



Post October 2013

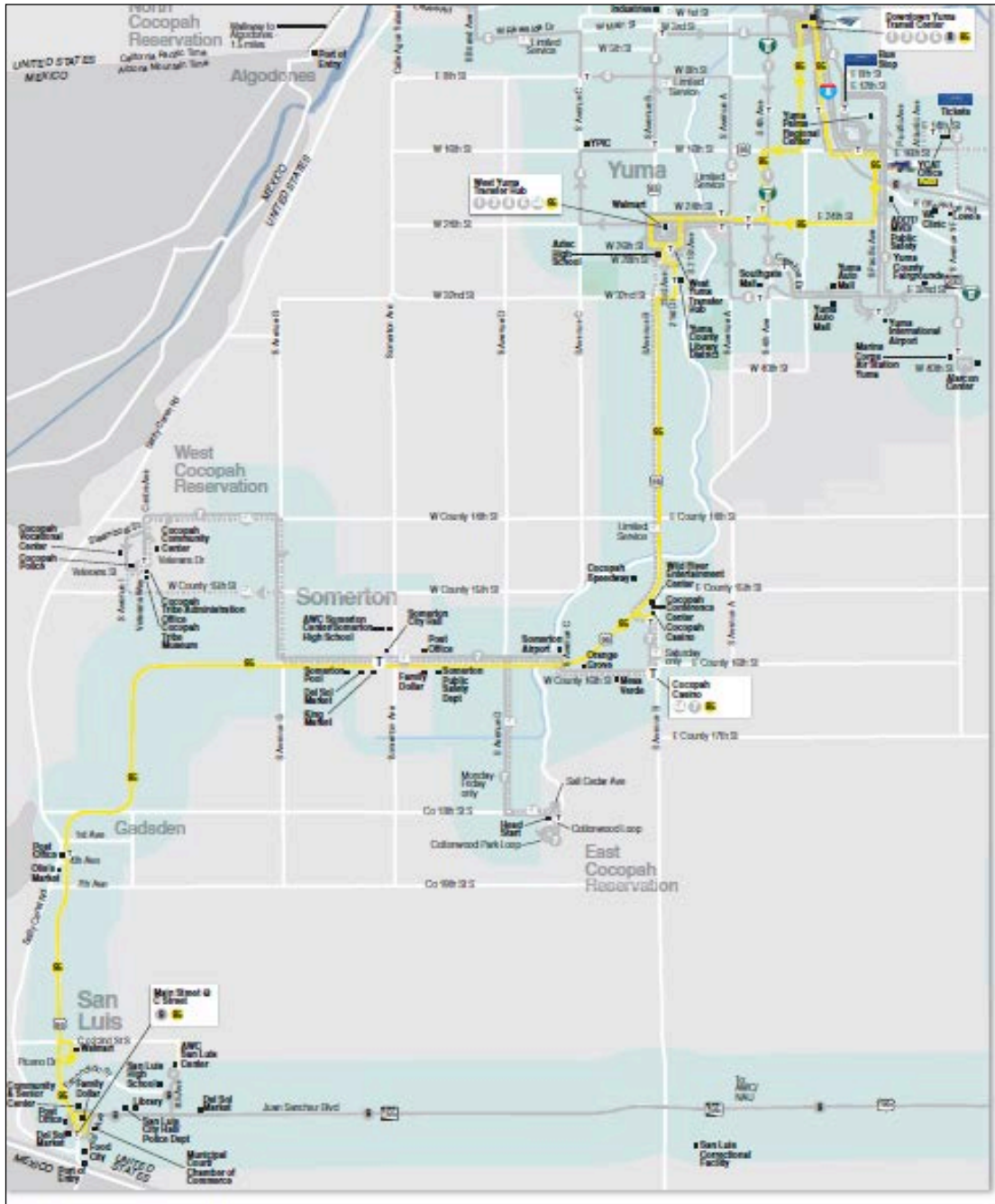


Yellow 95 – Yuma-East Cocopah-Somerton-Gadsden-San Luis

Yellow Route 95 provides intercity semi-express bus service between Yuma, the East Cocopah/Cocopah Casino, Somerton, Gadsden, and San Luis, ending within a block of the Mexican border. Service frequencies have varied over the years, with service every 45 minutes over most of the span of service. Various combinations of entry into and leaving Central Yuma were also tried. Changes in Yellow 95 service ending times have also been made incrementally, plus an extension of selected trips to the ACCT Call Center in San Luis.

In August 2014, Yellow 95 was restructured to cover S. 4th Avenue in Central Yuma in both directions, replacing discontinued Red 1 on this segment. In addition, Yellow 95 buses are now through-routed with Orange 2 to/from AWC/NAU/UA.

Post January 2013



Service Coverage & Service to “Transit Dependent” Persons

In a highly auto-oriented area like Yuma County, the primary role of transit has evolved to provide access and mobility for those, who for whatever reason, do not have access to a motor vehicle so that can access work, shopping, medical and other daily activities.

“Accessibility” means that access to desired activities and destinations is readily available. In contrast, “mobility” refers to the physical movement needed to achieve access, regardless of mode.

In urbanized areas, the YCAT standard is at least 75% of the population shall have access to a fixed route bus stop within 0.5 mile, or a 10-minute walk. Since the primary role of YCAT is to serve those without access to a vehicle, the system should be readily available where “transit dependent” persons reside. Figure 4 illustrates the reach of transit effective with the August 2014 changes, compared to population within a 0.75 mile of a route, which is also the coverage area of ADA-required OnCall service. A majority of Yuma urbanized area and incorporated city residents live near a bus route.

In the route coverage analysis based on an evaluation of 2010 U.S. Census data completed for the *YCAT Transportation Development Plan* completed in 2011 and detailed in YCAT’s *FY 2013-2014 Performance Report*, about 77% of the population has a bus route within a half mile reach within the urbanized area.

The figure on page 14 of YCAT’s *FY 2017-2018 Performance Report* illustrates duplicate coverage areas; within half a mile in several parts of central Yuma, primarily occurring between Ave A and Pacific Avenue. “Duplicate coverage” means an area that has more than one route within walking distance. This is typical of areas with major activity centers or that are densely populated (the population density of several areas of Central Yuma exceed 8,000 persons per square mile).

Prior to the August 2014 service changes, three routes (Red 1, Green 4, and Yellow 95) convolutedly traverse nearly the same geographic area in one-way directional loops. Along Avenue A, route Purple 6 overlaps with Red 1, Green 4, and Yellow 95 along 4th Ave. One-way loops usually are less legible (*simplicity makes it easier to remember the transit system layout*), and increase travel time since one-way loops require much out-of-direction travel. A rider must typically return to their origin differently than to the destination, thus diminishing legibility and convenience.

Low-income status is also a key indicator of transit dependency. The Federal Transit Administration (FTA) defines a “low-income” person as someone whose median household income is at or below 150% of the U.S. Department of Health and Human Services (HHS) poverty guidelines. Pages 15 and 16 of YCAT’s *FY 2017-2018 Performance Report* illustrate low-income areas in the YCAT service area, based on American Community Survey median income data, as well as the following 2018 HHS preliminary estimate of weighted average poverty thresholds: \$12,793 (1 *per* household); \$16,265 (2 *per* household); \$19,992 (3 *per* household); and \$25,707 (4 *per* household).

3. YCAT System & Route Performance

During FY 2017-2018, YCAT carried 445,889 passengers including YCAT OnCall demand responsive service, a 3.67% increase from the prior fiscal year. Additionally, a systemwide farebox recovery ratio of 14.82% farebox recovery ratio (*proportion of transit operating expenses covered by passenger fares*) was achieved.

In addition, prepaid pass programs were continued during FY 2017-18 for Arizona Western Collage, Northern Arizona University, University of Arizona, Aztec High School, PEPP Tech and Yuma Private Industry Council Charter High School students, employees, and facility. This program allows students and employees with valid IDs to ride YCAT fixed route buses for free. Since in effect these programs are prepaid fares, they increase the achieved YCAT farebox recovery ratio still further

Figure 6 below provides performance measures used for system productivity analysis for FY 2017-18. Figure 7 summarizes key operating data by route. Subsequent figures illustrate the comparative performance of each route compared to one another and from one year to the next.

As a general rule, new transit service should fully meet established performance standards by the end of the second full year of operation. Expansion of existing service should be meeting at least 50% of the established performance standards during the first year of operations.

Figure 6. YCAT Performance Objectives, FY 2017-18

Service Categories	Performance Measures			
	Operating Cost per Hour Not Exceed	Passengers per Revenue Hour Not to Fall Below	Subsidy per Passenger Not to Exceed	Farebox Recovery Not to Fall Below
Urban Fixed (Routes , 2, 4, 4A, and 95)	\$90.00	10	\$10.00	20%
Rural Fixed (Routes 5, 8A, 9, 10)		5		
Urban Flex (Routes 3 and 6A)		4		
Rural Flex (Routes 6A and 8)		3		
Special Service (NightCAT and HolidayCAT)		3		
Shuttles (no current)		20		
Demand Response (YCAT OnCall) ¹		2.5	\$25.00	5%
Systemwide	\$90.00	15	\$17.50	20%

¹ Fully replacing previous Dial-A-Ride, YCAT OnCall is available to ADA customers only.

Figure 7. YCAT Performance Analysis Summary Statistics

ROUTE		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Red 1	Boardings	16,107	37,339	42,581	4,026			
	Revenue Hours	1,784.0	3,568.0	3,145.0	419.6			
	Operating Cost	\$ 84,679	\$ 158,054	\$ 154,423	\$ 24,672			
Orange 2	Boardings	28,036	47,909	54,418	44,655	44,306	36,763	37,448
	Revenue Hours	3,235.0	3,634.0	3,061.0	4,120.1	3,004.3	3,122.8	4,273.6
	Operating Cost	\$ 165,922	\$ 160,989	\$ 150,308	\$ 242,262	\$ 194,288	\$ 211,226	\$ 301,032
Brown 3	Boardings	-	5,293	11,494	9,066	9,395	8,500	6,428
	Revenue Hours	-	1,396.0	2,848.0	2,434.4	2,285.4	2,379.9	2,140.3
	Operating Cost	\$ -	\$ 61,849	\$ 139,847	\$ 143,143	\$ 147,797	\$ 160,974	\$ 150,763
Green 4/Green 4A	Boardings	45,767	43,165	54,010	64,267	58,649	51,122	47,216
	Revenue Hours	3,537.0	3,645.0	3,440.0	5,823.9	6,141.9	6,239.5	6,192.8
	Operating Cost	\$ 165,922	\$ 161,489	\$ 168,923	\$ 342,445	\$ 397,197	\$ 422,040	\$ 436,221
Blue 5	Boardings	664	11,597	15,532	16,793	17,062	17,134	18,744
	Revenue Hours	289.0	3,405.0	3,544.0	3,112.3	3,059.6	3,094.7	3,062.1
	Operating Cost	\$ 13,664	\$ 150,828	\$ 174,024	\$ 183,003	\$ 197,864	\$ 209,326	\$ 215,694
Purple 6 (6A FY15)	Boardings	23,493	12,517	8,643	46,107	44,680	46,414	40,635
	Revenue Hours	3,098.0	2,486.0	1,434.0	5,907	5,697	5,800	5,707
	Operating Cost	\$ 161,536	\$ 110,117	\$ 70,606	\$ 347,302	\$ 368,438	\$ 392,309	\$ 401,980
Purple 6A	Boardings	742	4,700	14,246	-			
	Revenue Hours	309.0	854.0	2,100.0	-			
	Operating Cost	\$ 14,629	\$ 37,810	\$ 103,123	\$ -			
Violet 7	Boardings	7,282	19,866	20,621	-			
	Revenue Hours	1,283.0	2,774.0	2,048.0	-			
	Operating Cost	\$ 63,540	\$ 122,889	\$ 100,557	\$ -			
Gold 8	Boardings	953	1,831	1,832	7,353	3,696	3,251	2,869
	Revenue Hours	294.0	581.0	851.0	612.4	593.0	572.1	747.8
	Operating Cost	\$ 13,955	\$ 25,717	\$ 41,784	\$ 36,009	\$ 38,349	\$ 38,695	\$ 52,675
Silver 9	Boardings	2,281	10,892	14,035	16,248	15,589	13,072	11,825
	Revenue Hours	547.0	1,130.0	1,007.0	1,054.2	1,096.2	1,029.3	965.4
	Operating Cost	\$ 25,977	\$ 50,047	\$ 49,444	\$ 61,987	\$ 70,891	\$ 69,620	\$ 68,003
Turquoise 10	Boardings	-	1,027	2,651	5,597	3,079	1,748	1,641
	Revenue Hours	-	343.0	907.0	911.4	866.8	605.8	567.3
	Operating Cost	\$ -	\$ 16,178	\$ 44,522	\$ 53,590	\$ 70,891	\$ 40,976	\$ 39,961
Peach 13	Boardings	-	-	4,621	202			
	Revenue Hours	-	-	1,053.0	84.0			
	Operating Cost	\$ -	\$ -	\$ 51,702	\$ 4,939			
Yellow 95	Boardings	155,962	176,214	214,031	241,263	225,405	239,812	263,088
	Revenue Hours	7,620.0	8,688.0	9,786.0	12,390.9	13,898.0	14,081.0	12,785.2
	Operating Cost	\$ 397,306	\$ 384,865	\$ 480,515	\$ 728,585	\$ 898,784	\$ 952,442	\$ 900,589
NightCAT	Boardings	814	2,639	3,163	3,848	3,157	3,186	3,131
	Revenue Hours	185.0	388.0	587.0	727.5	846.6	901.1	832.2
	Operating Cost	\$ 8,762	\$ 17,180	\$ 28,822	\$ 42,777	\$ 54,750	\$ 60,952	\$ 58,620
Seasonal/Other	Boardings	-	1,358	1,334	1,619	557	394	4,931
	Revenue Hours	-	155.0	90.0	179.6	102.8	-	134.2
	Operating Cost	\$ -	\$ 3,588	\$ 4,419	\$ 10,560	\$ 3,718	\$ -	\$ 5,338
GRAND TOTAL	Boardings	296,240	349,511	463,326	461,044	425,575	421,396	437,956
	Revenue Hours	22,223.0	32,892.0	36,939.0	37,777	37,592	37,826	37,408
	Operating Cost	\$ 1,189,267	\$ 1,570,215	\$ 1,764,596	\$ 2,221,276	\$ 2,442,967	\$ 2,558,561	\$ 2,634,991

IMPORTANT NOTE: Operating costs presented in this table are contract expenses only, and do not include YCIPTA costs for administration, overhead, fuel, insurance, etc.

Fixed Route Operating Statistics & Performance Measure Trends

Figures 8 through Figure 16 summarize changes in performance indicators for each individual route and the YCAT fixed route network as a whole, by Fiscal Year. These indicators are as follows:

Figure 8. Boarding Passengers by Route

Figure 9. Boarding Passengers Change from Prior Year

Figure 10. Revenue Vehicle Hours by Route

Figure 11. Boarding Passengers per Revenue Vehicle Hour

Figure 12. Contract Operating Expense by Route

Figure 13. Contract Operating Expense per Revenue Vehicle Hour

Figure 14. Contract Expense Per Boarding Passenger

Figure 15. Estimated Subsidy Per Boarding Passenger (contract expense only)

Figure 16. Estimated Farebox Cost Recovery by Route (contract expense only)

Definitions. A “boarding passenger” is one person boarding a bus one time, regardless of how many times an individual boards a bus in a given day (This is **not** the same as a “linked trip,” which is one individual traveling from one origin to one destination regardless of how many boardings and transfers are made in one trip. Estimating linked trips is an analytical challenge beyond the scope of the current analysis).

A “revenue vehicle hour” is a bus operating over a period of one hour, when transit service is available for use by passengers. Revenue vehicle hours specifically exclude the time required for a bus to travel to/from the bus garage and its service originating or ending point, e.g., when a bus is not available for passengers to use.

“Contract operating expense” is the cost to YCIPTA for bus service that is contracted out to the private sector for operations, including wages and benefits for drivers, dispatchers, contractor’s management and maintenance personnel. This expense specifically **does not** include YCIPTA’s direct expenses for non-contractor (e.g., public sector) wages and benefits, office expenses including rent, materials expense such as fuel and other supplies, insurance, administrative and other overhead costs.

“Cash fares” also do not include contractual prepaid fare programs for AWC/NAU/UA and other students, employees and Cocopah tribal members that allow cash-free boarding with only a valid ID. The “farebox cost recovery” for YCAT routes is calculated dividing cash fares by contract operating expenses. Though this farebox cost recovery calculation is overstated since direct, non-operating contract expenses are not included, it is approximately representative for the entire system, since prepaid fare revenues can legitimately be calculated as fares. An outcome unique to YCAT is that the Orange 2 and Silver 9 farebox recovery (and to an extent, that of Yellow 95) calculated here is low due to large numbers of AWC/NAU/UA students. This is also the case for Purple 6A, due to heavy usage by Cocopah tribal members who may board with a valid tribal ID.

Figure 8. Boarding Passengers by Route

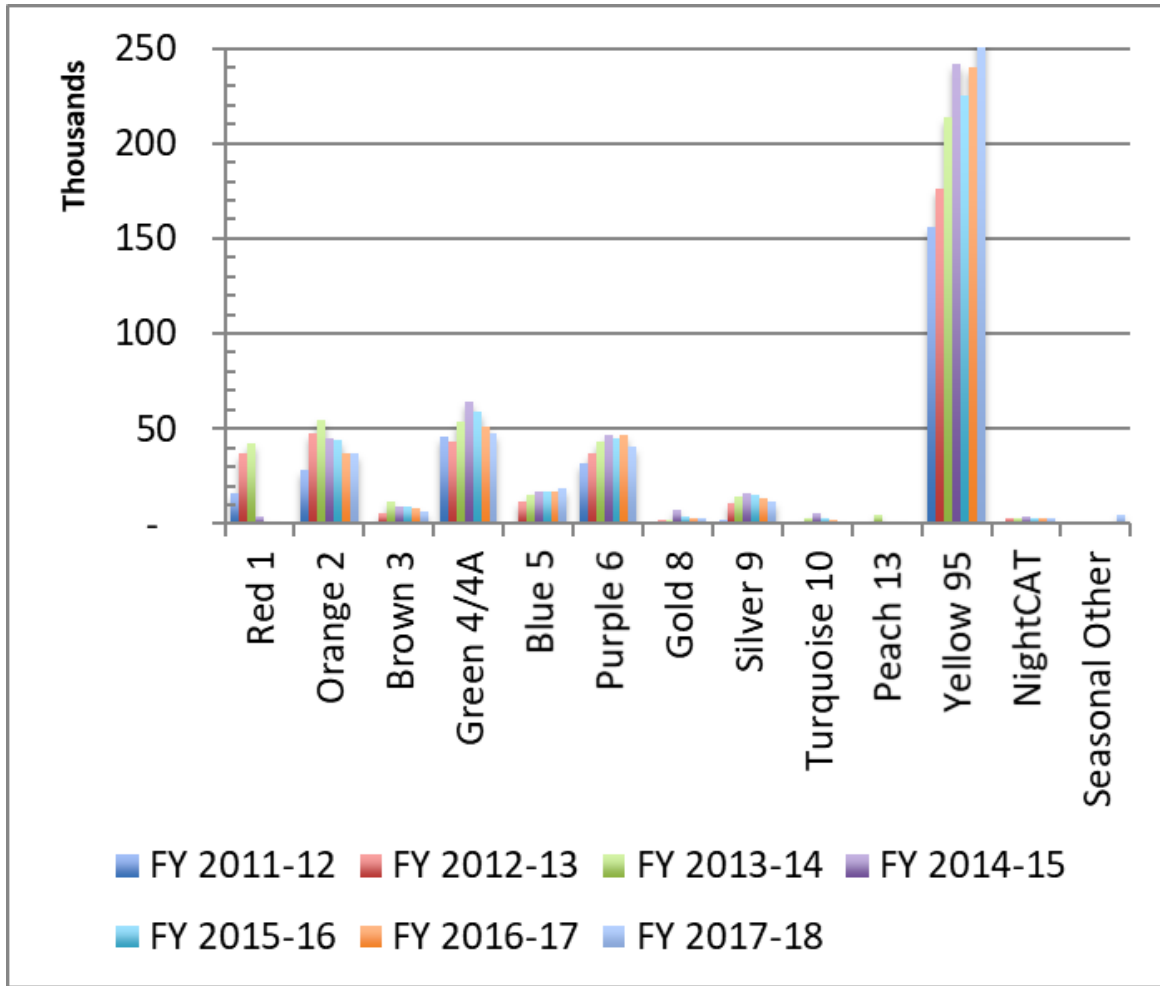
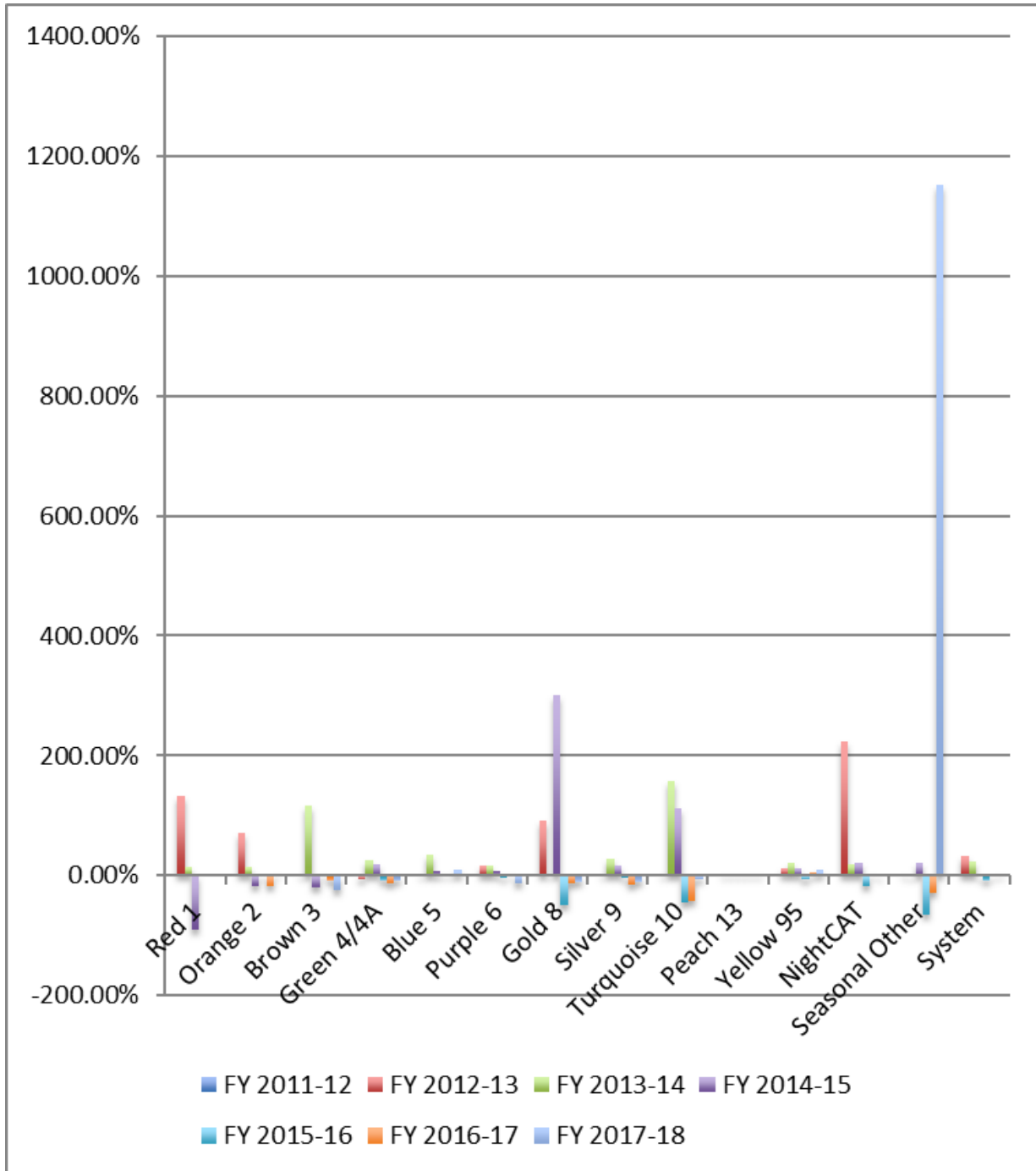


Figure 9. Boarding Passengers Change From Prior Yr, Percent #



As shown in Figure 8, most YCAT routes have experienced a slight drop since prior year except for Yellow 95 had a 9.71% increase, Blue 5 increase 9.4% and a large increase in our Special/Seasonal routes.

Red 1 was discontinued with a 90% drop in ridership reflecting operation only between July 1 and August 16, 2014. Peach 13, a temporary shuttle for YRMC employees while a parking garage was under construction, was also discontinued.

As in the past Yellow 95 dominates its share of total YCAT patronage, constituting 60% in FY 2017-18.

Effective on Monday, August 18, 2015, Yellow 95 and Orange 2 were restructured to "interline," e.g., eastbound Yellow 95 buses become Orange 2 buses at the downtown Yuma transit center, and westbound Orange 2 buses transition to southbound/westbound Route 95. Yellow 95 also was restructured to incorporate the South 4th Avenue segment of previous Red 1 in both directions, and Orange 2 was rerouted in both directions via East 32nd Avenue and other connecting segments.

In FY 2017-2018 boardings for Orange 2 showed a slight decline from FY 2014-2015. However, since Yellow 95 and Orange 2 are now interlined, the combined share of both routes of all YCAT boardings at 68.6% in FY 2017-2018.

Green Route 4/4A boardings has shown a slight decrease from FY2016-2017 of 3,906 Green 4A provides counter clockwise service to Green 4's clockwise operations, also replacing portions of discontinued Red 1.

Restructuring of Purple 6, Purple 6A, and Violet 7 into one continuous route, the current Purple 6A, has been successful in attracting ridership growth. In FY 2011-12, the former three routes collectively served 31,517 boardings. In FY 2017-2018 boarding consisted of 40,635 an increase of 28.9%. But did decrease from prior year by 12.5%.

In terms of ridership, in their configurations effective August 18, 2014, Orange 2, Green 4 Green 4A, Purple 6, Silver 9 and Yellow 95 constitute YCAT's "core" routes. These six routes serve about 88%-90% of YCAT boardings, while constituting about 75% of YCAT revenue vehicle hours. Collectively these routes served about 15 passengers per revenue vehicle hour. This measure is discussed in more detail below.

Figure 10. Revenue Vehicle Hours by Route

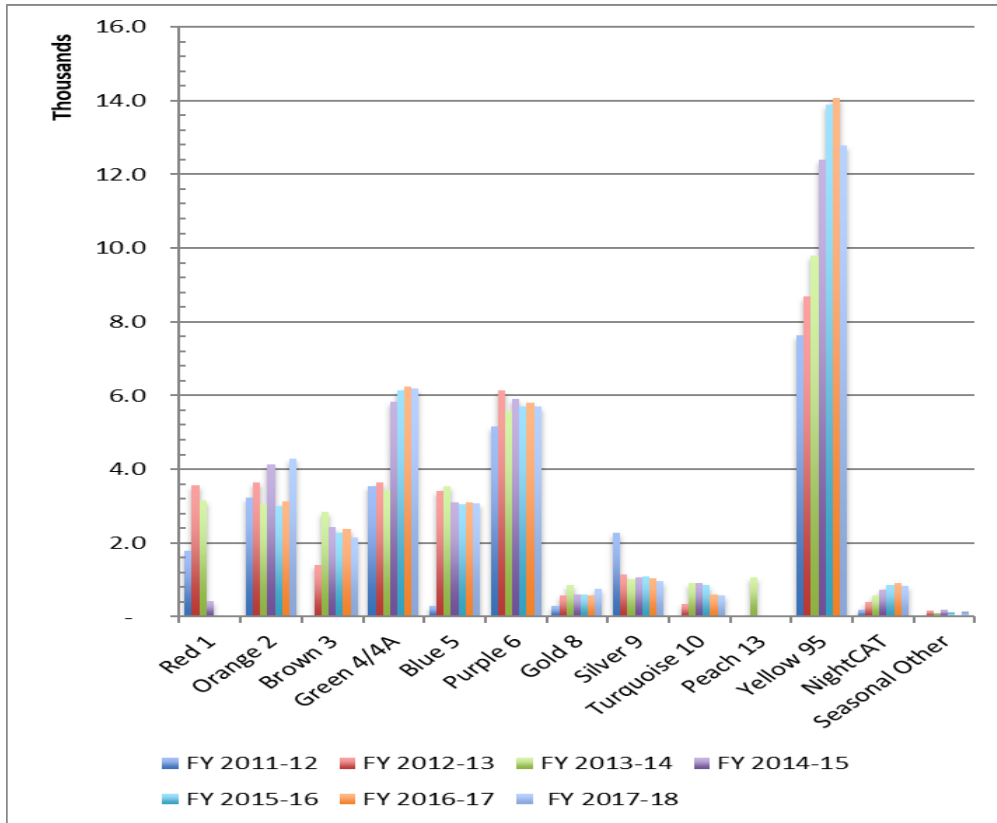
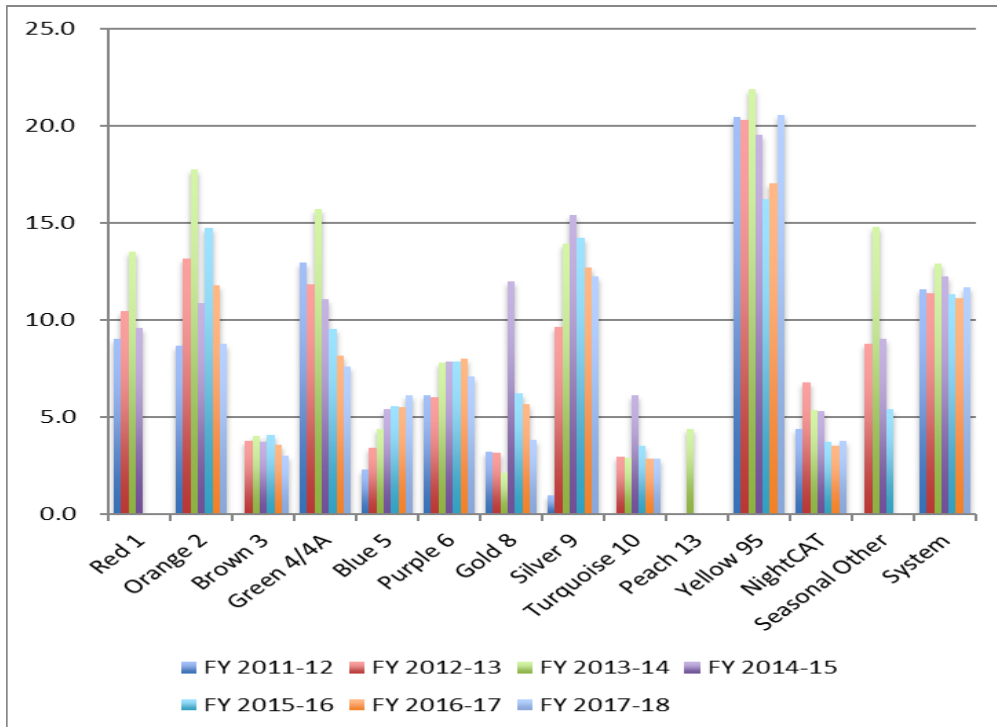


Figure 11. Boarding Passengers Per Revenue Vehicle Hour



Important Note: Figures 12, 13, 14, 15 and 16 are based on contract expenses only.

Figure 12. Contract Operating Expense By Route

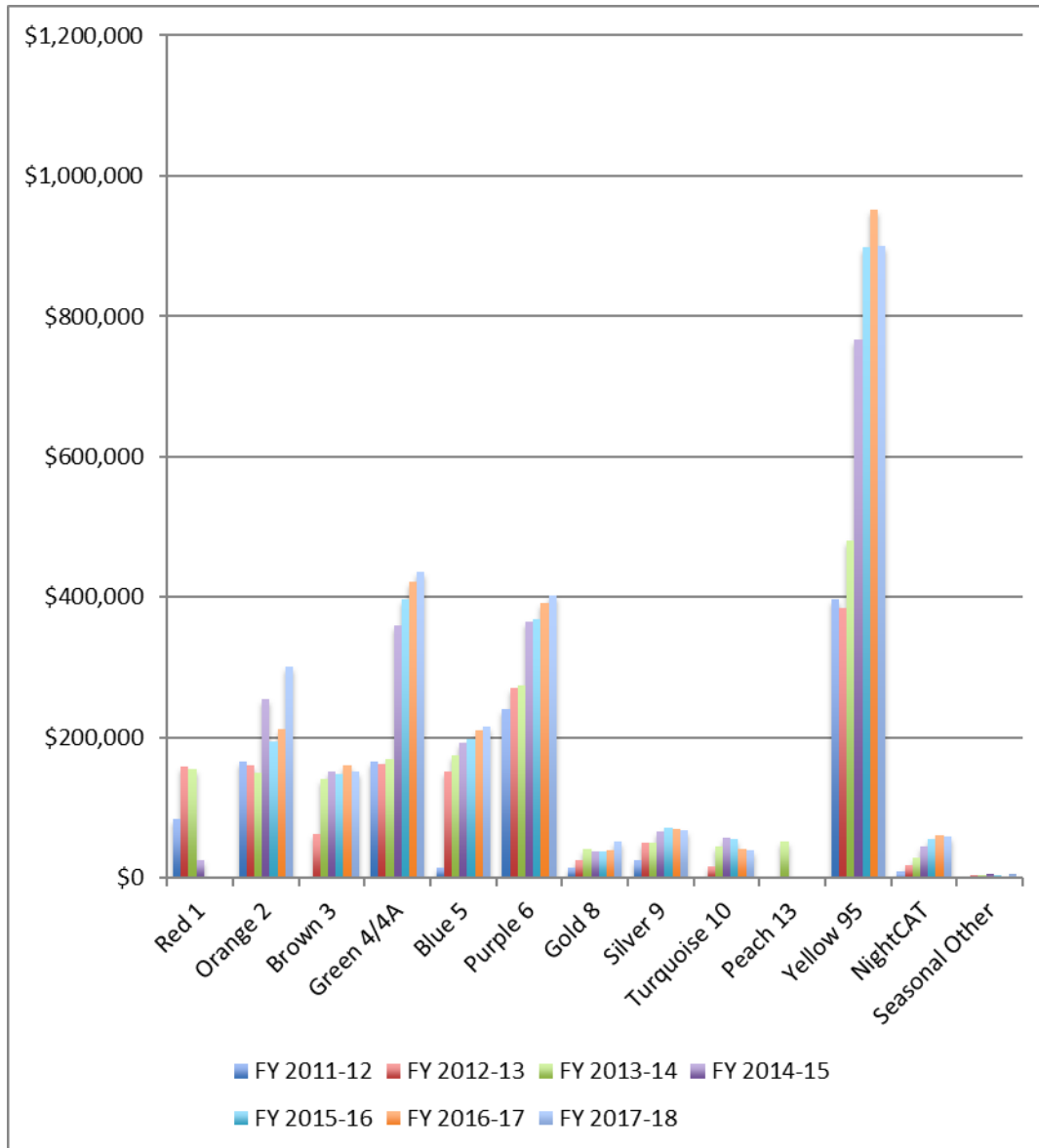


Figure 13. Contract Operating Expense Per Revenue Vehicle Hour

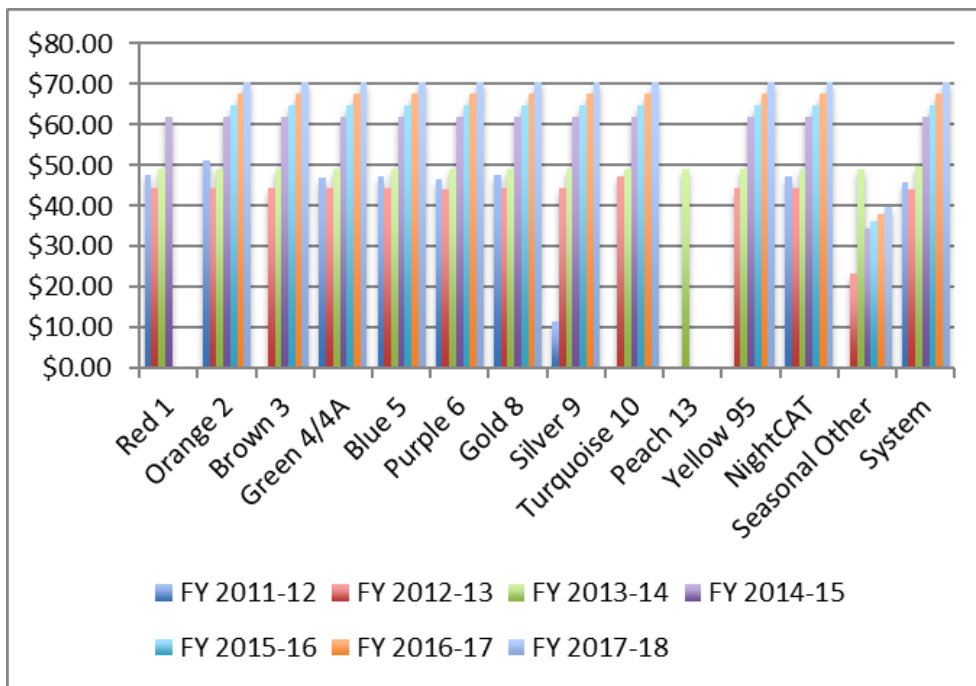


Figure 14. Contract Expense Per Boarding Passenger

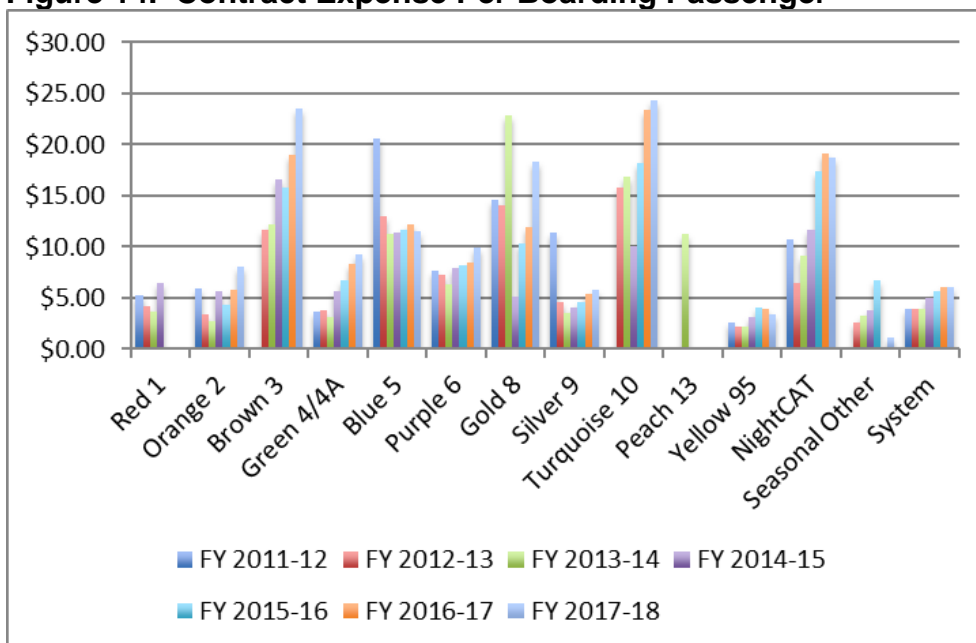
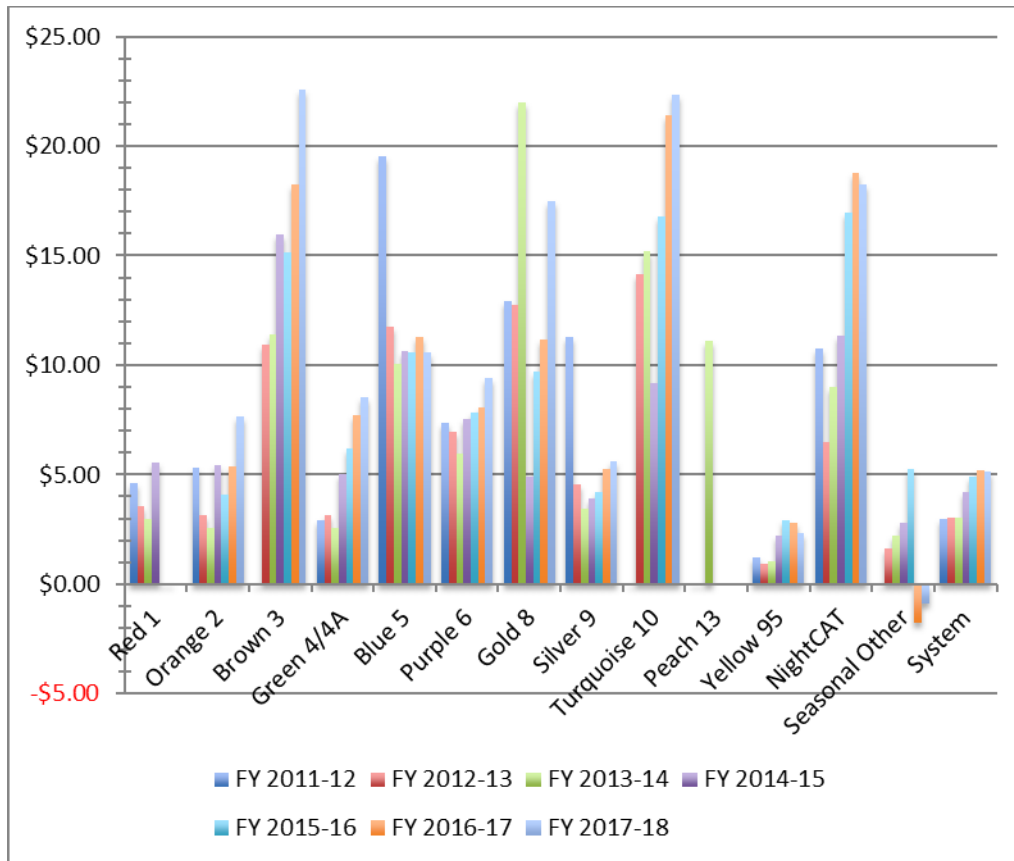


Figure 15. Estimated Subsidy Per Boarding Passenger (Contract Expense Only)



The results for Figures 12 through 16 generally closely follow the allocation of operating resources to a given route, e.g., primarily revenue vehicle hours. Miles operated have an influence on total costs, particularly for fuel and bus maintenance. However, the average speeds vary so much on different YCAT routes that revenue vehicle hours was considered to be a more influential on a route's operating expense.

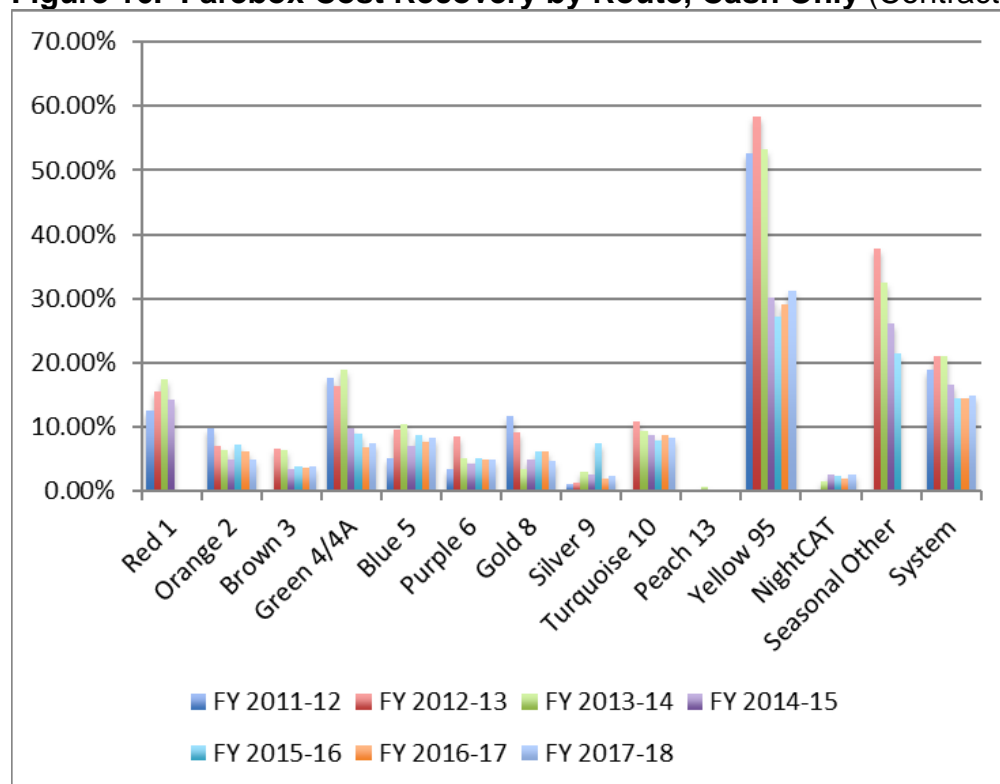
Net operating subsidy per boarding for the entire YCAT fixed route system has decreased by \$.08 and is at \$5.12 for FY2017-2018 based on contract costs but still remains below established standards.

As shown in Figure 15, YCAT's estimated subsidy per passenger (based on contract operating expenses only) has increased on most routes. And as expected, the most cost-effective route continues to be Yellow 95 at \$2.36 per boarding, followed by Silver 9 at \$5.62.

In contrast and also as expected, lifeline routes have much higher subsidies per passenger. For example, Brown 3 subsidies have consistently been above \$10.00 per boarding based on contract expenses. Blue 5 subsidies have plummeted since FY 2011-12, but are still about \$10.56 per boarding. Turquoise 10 subsidy per passenger boarding has increased to \$22.35, e.g., an order of magnitude more than Yellow 95.

To some extent, the overall subsidy per boarding on a given route is probably less than it may appear, since the calculations on which Figures 12-16 are based do not included prepaid fare arrangements, such as that for AWC/NAU/UA and other students, as well as employees of AWC/NAU/UA and YRMC. This issue is discussed further below after Figure 16.

Figure 16. Farebox Cost Recovery by Route, Cash Only (Contract Expense Only)



According to Figure 16, YCAT's fixed route farebox cost recovery is about 14.82%, which has remained steady over the three fiscal years evaluated. This figure is probably an accurate approximation of YCAT's total overall farebox cost recovery, e.g., once other YCAT operating expenses are added to its contract expenses, and revenues obtained from prepaid fare programs including AWC/NAU/UA students and employees, Cocopah tribal members, other students and YRMC employees are added to cash fares.

The prepaid fare programs for students add what is properly classified as fare revenues to all YCAT routes. As shown in Figure 17 below, prepaid fares accounted for 51% of all YCAT fixed route boardings in FY 2017-18, but 93.1% on Silver 9, 77.7% on Orange 2, 72.4% on Purple 6A, 66.3% on Gold 8, 61.9% on Green 4/4A, 63.1% on Brown 3, and 39.8% on Yellow 95.

If transferring is estimated to be 25% of total ridership, then prepaid fares may account for closer to half of total "linked trips" made on YCAT fixed route service. As previously mentioned, calculated linked trips is a complex exercise beyond the scope of this analysis. One method is to conduct onboard surveys and estimate how many transfers are made based on survey answers. It would also be possible to ascertain growth in total trip-making by comparing growth in passenger miles in a given fiscal year with prior years, based on on-board sampling conducted for YCAT's annual report to the National Transit Database (NTD).

Figure 17. YCAT Total Boardings vs. Prepaid Fare Boardings, 7/1/2017 – 6/30/2018

Route	Total Boardings	Prepaid Fare Boarding	Prepaid Fare Boarding Percent
Orange 2	37,448	29,080	77.7%
Brown 3	6,428	4,056	63.1%
Green 4/4A	47,216	29,207	61.9%
Blue 5	18,744	9,604	51.2%
Purple 6A	40,635	29,406	72.4%
Gold 8	2,869	1,903	66.3%
Silver 9	11,825	11,013	93.1%
Turquoise 10	1,641		0.0%
Yellow 95	263,088	104,707	39.8%
Night CAT	3,131	2,056	65.7%
System Total	433,025	221,032	51.0%

Demand Responsive Operating Statistics & Performance Measures

Figure 18 summarizes operating statistics and performance measures for YCAT's demand responsive service, YCAT OnCall.

Figure 18. YCAT Demand Responsive Operating Trends

SERVICE		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
YCAT	Boardings	14,307	3,568	7,209	6,585	7,522	8,696	7,933
OnCall	Revenue Hours	9,399.0	2,897.0	3,630.0	2,820.9	4,039.0	4,181.0	4,260.8
	Cash Fares*	\$30,053	\$4,556	\$3,923	\$8,155	\$7,949	\$9,638	\$6,778
	Operating Cost	\$ 416,723	\$ 113,205	\$ 155,488	\$ 160,313	\$ 111,572	\$ 111,420	\$ 126,262
*Cash fares represent actual cash and not pre-purchased passes.								
YCAT	Boardings/RVH	1.5	1.2	2.0	2.3	1.9	2.1	1.9
OnCall	Expense/Boarding	\$29.13	\$31.73	\$21.57	\$24.35	\$14.83	\$12.81	\$15.92
	Net Subsidy/Boarding	\$27.03	\$30.45	\$21.02	\$23.11	\$13.78	\$11.70	\$15.06
	Farebox Recovery %	7.2%	4.0%	2.5%	5.1%	7.1%	8.6%	5.4%

As noted in the YCAT *Short Range Transit Plan* and elsewhere, YCAT-funded demand responsive service was reduced at the end of FY 2011-12 to provide service only as needed to persons with disabilities who are unable to use regular fixed route service, pursuant to the mandates of 1990's American with Disabilities Act (ADA).

5. Conclusions and Recommendations

YCAT has experienced an increase in ridership for this fiscal year from 421,396 to 437,956 in FY2017-2018. Fare box recovery ratio which is currently at 14.82%.

Though the August 18, 2015 restructuring made some changes in YCAT fixed route coverage, even with these changes it is estimated that at least 75% of the urbanized population has a bus route within a half mile reach, based on an evaluation of 2010 U.S. Census data for the 2011 YCAT Transportation Development Plan, which was for a less extensive fixed route network. This report has identified YCAT routes and network functionality for continued improvements in convenience, productivity, and reliability.

During FY 2017-2018, contract operating cost *per hour* (\$70.44 system-wide) was only slightly higher than the previous year, previously at \$67.64 in FY2015-2016. The entire system has maintained an average subsidy per passenger (based on contract costs only) of about \$4.20 to 5.20 per passenger boarding between FY 2014-2015 and FY2017-2018. As expected, Yellow 95 is the champion performer with a subsidy of less than \$3.00 per boarding.

It is anticipated that ridership will start increasing this next year. Low gas prices has played a factor in the decrease. YCAT is working on improving the safety, image and the reliability of the system as well as procurement of new replacement vehicles for the fleet.

APPENDIX



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

May 28, 2019

Discussion and Action Agenda Item 4

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager
Subject: Public Hearing regarding the Fiscal Year 2019-2020 Operating and
Capital Budget

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors conduct a public hearing regarding the Fiscal Year 2019-2020 Operating and Capital Budget.

Background and 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 2019-2020. The budget provides a comprehensive review of expected revenues and proposed expenditures.

A full budget document with summaries will be prepared and submitted to all member agencies and the State as well as posted online at www.ycat.az.gov by June 30, 2019 after Board adoption.

Fiscal Impact: The proposed FY 2019-2020 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.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors adopts the FY2019-2020 Operating and Capital budget.

Legal Counsel Review: None is required.

Attachments: Proposed Fiscal Year 2019-2020 Operating and Capital Budget.

For information regarding the proposed operating and capital budget, please contact Shelly Kreger, Transit Director via email at 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 or call 928-539-7076, extension 237.

Approved for Submission

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

Shelly Kreger
Transit Director



Fiscal Year 2019-2020 Operating and Capital Budget

Approved by the Yuma County Intergovernmental Public Transportation Authority
Board of Directors on Tuesday, May 28, 2019
Prepared by Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager



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

May 28, 2019

Dear Honorable Members of the Board of Directors,

This budget document is the sixth 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 decrease in ridership, this trend has been seen across the nation.

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 38,000 revenue hours for fixed route and 4,500 revenue hours for demand responsive services will be provided in fiscal year 2019-2020.

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), Arizona Department of Transportation (ADOT), 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 FY2019-2020 YCIPTA staff will continue to look 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 their 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. That being said, YCIPTA continues to research other means of sustainability in the future either through restructure or a future taxation.

YCIPTA staff has remained unchanged in this last fiscal year employing six that include myself (Transit Director), Chona Medel (Financial Services Operations Manager), Carol Perez (Transit Operations Manager). Staff also includes Maritza Hernandez (Office Specialist III), Elvia Saldana (Office Clerk I) and Adriana Ortiz (Office Clerk I). YCIPTA staff will again increase to seven positions as we will be opening a new position in the area of maintenance Q&A/Operational support.

Being nine years old in 2019 as a government agency and the YCAT system being 19 years old, together, we will continue to experience a much smoother road and clearer skies in fiscal year 2019-2020 as we continue to See Where YCAT Can Take You!



Shelly Kreger
Transit Director
Yuma County Intergovernmental Public Transportation Authority

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Larry Killman – Chairperson – Town of Wellton, Susan M. Zambrano – Vice Chairperson - Arizona Western College, Dr. Michael Sabath – Secretary/Treasurer. - Northern Arizona University, Jay Simonton – City of Yuma, Brian Golding, Sr.-Quechan Tribe, Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe, Ian McGaughey - City of Somerton, Susan Thorpe – Yuma County

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 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 for this fiscal year are provided under a contractual arrangement with RAPT Dev USA, LLC. A total of 42,500 revenue vehicle service hours are budgeted in fiscal year 2019-2020 (this consists of an allocation of 38,000 hours to YCAT and 4,500 hours to YCAT OnCall). This is an increase of 1,500 revenue hours from prior years due to an increase in operation hours for the fixed route and an increase in the demand for OnCall.

YCAT is currently operating 28 buses. 22 buses are powered by diesel and used on YCAT fixed routes. Six small buses 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 and ADOT 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 Crossings 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

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

Contributions FY 12-13 through FY 19-20		
Agency	Funding	%
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%
TOTAL	\$621,406	100.00%

*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) \$61.45 (FY15-16), \$67.69 (FY16-17), \$70.44 (FY17-18), \$74.97 (FY18-19), \$77.39 per operating hour for FY19-20 for fixed route.

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

Historical LTAF and FTA Funding for Yuma County		
Year	LTAF Funding	FTA Funding
2008	\$314,600	\$1,510,438
2009	\$353,000	\$1,613,790
2010	\$285,000	\$1,467,078
2011	\$165,300	\$1,599,419
2012	\$0	\$1,467,499
2013	\$0	\$2,098,396
2014	\$0	\$2,150,474
2015	\$0	\$2,524,814
2016	\$0	\$2,365,040
2017	\$0	\$2,596,297
2018	\$0	\$2,671,708
2019	\$0	\$2,569,225

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 21st century (MAP-21). This consolidated Job Access Reverse Commute (JARC) funds into FTA Sections 5307 and 5311 funding. The increase in 2017 is contributed to the addition

of STIC (Small Transit Intensive Cities) funding.

FISCAL YEAR 2019-2020 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) 2019-2020. 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, Yuma County as well as Imperial County Transportation Commission (TDA funds). YCIPTA is continually looking for new relationships with other organizations to support and increase our local match.

The budget assumes that approximately 38,000 revenue hours for fixed route and 4,500 revenue hours for demand responsive services will be provided in fiscal year 2019-2020. 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:

Fixed Route	Annualized
Orange 2	4,273.6
Brown 3	2,140.3
Green 4	3,261.9
Green 4A	2,930.9
Blue 5	3,062.1
Purple 6A	5,706.7
Gold 8	747.8
Silver 9	965.4
Turquoise 10	906.25
Yellow 95	12,785.2
Night CAT	832.2
Other	134.2
Grand Total	37,746.55
Budgeted Hours	38,000.00

Paratransit	Annualized
YCATOnCall	4,500.00
Total	4,500.00
Budgeted Hours	4,500.00

The proposed operations budget takes into consideration the contractual rate with RATP Dev USA, LLC, effective July 1, 2019. The resulted in a combined hourly rate of \$77.39 per revenue vehicle service hour for fixed route. Total variable cost of \$1,518,077 fixed route and fixed cost for FY19-20 is \$1,345,331 for fixed route. YCAT OnCall is \$32.33 per revenue hour for with \$102,508 for variable costs and \$26,816 fixed cost. This translates to an expected amount of \$2,992,732 for the entire fiscal year. The contract with RATP Dev USA, LLC is approximately 38,000 revenue hours for YCAT and 4,500 for YCAT OnCall .

This year the FY 2019-20 Proposed Capital and Operating Budget is presented in a format that 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 \$118.12 per revenue hour which is a decrease of 4.96 per hour from last year due to a reduction in miscellaneous expense.
- Fares are projected to be \$459,348 system wide. It is anticipated to see an increase in fare revenue this fiscal year due to the new fareboxes.
- Staff is projecting revenues/expenses of \$8,764,042 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. This is a decrease of \$3,447,655 from last year's budget. The decrease is due to no large bus purchases are in this budget.
- FTA Section 5311 funds for both capital and operating are projected to be \$1,157,552. 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 47.16% of YCAT service miles attributed to the rural area. 9.36% 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 43.48%.
- The FY17-18 budget requires match revenues of \$3,103,680.
- The budget assumes \$1,050,779 as in-kind match revenues Yuma County, Greyhound, Quechan Indian Tribe and board meeting member in-kind contributions. An Additional cash match from the City of Yuma for the Hotel Del Sol project in the amount of \$473,586.
- The budget does assume \$25,000 in FTA Section 5310 funding for the travel training program, this grant is also still under review by ADOT.
- \$26,400 of Greyhound revenues generated as commission to the Transportation Authority from ticket sales.

Expenses

- Full staffing of seven full time employees with employee benefits is anticipated.
- Pay increases are budgeted this fiscal year for a 1 step increase.
- Employee benefit subsidy remains at \$604.00. Employees are 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 \$93.00 towards their insurance per month.

Plan Type B	Total Cost of Insurance	YCIPTA Pays	Monthly Employee Premium
Employee only	\$697.00	\$604.00	\$93.00
Employee & Spouse	\$1,383.00	\$604+90=\$694	\$689.00
Employee & Child(ren)	\$1,303.00	\$604+125=\$729	\$574.00
Employee & Family	\$1,712.00	\$604+125=\$729	\$983.00

- The budget assumes a continued operation of NextBus service on all buses.
- Transit services operations contract increases from \$74.97 per hour to \$77.39 for YCAT transit services and \$32.33 for YCAT OnCall.
- The marketing budget has remained the same \$25,000 for printing and increased to \$80,000 for advertising.
- Purchase of one replacement paratransit vehicle and the purchase of two vehicles for YCIPTA staff in the total amount of \$163,224. The current YCIPTA vehicles will be transferred to operations support vehicles.
- Purchase of bus shelters for approximately \$243,471.
- Purchase of new accounting software, forklift and miscellaneous equipment for approximately \$403,379.

The FY 2019-20 Requested Capital Budget totals \$3,743,785 and is proposed to be allocated as shown below.

Capital Projects Using STP	Category	Proposed Budget	94.30%	5.70%
Fleet/Support Vehicle Purchase	Rolling Stock	\$163,224	\$153,358	\$9,866
Furniture and Equipment	Major Components	\$147,191	\$138,294	\$8,897
TOTAL		\$310,415	\$291,652	\$18,763
Capital Projects Using 5307/5311/5339	Category	Proposed Budget	80%	20%
Hotel Del Sol(COY passthrough)	Capital	\$2,367,930	\$1,894,344	\$473,586
Facility Purchase	Capital	\$565,781	\$424,336	\$141,445
Furniture and Equipment	Capital	\$499,659	\$374,744	\$124,915
TOTAL		\$3,433,370	\$2,693,424	\$739,946
GRAND TOTAL		\$3,743,785	\$2,985,076	\$758,907

In addition, the following projects are carrying forwarded from the FY 2018-19 Capital Budget:

- Hotel Del Sol Final Design
- New facility purchase/build
- Rolling stock
- Bus shelters

The proposed FY 2019-20 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 or call 928-539-7076, extension 101 or Chona Medel, Financial Services Operations Manager via email to cmedel@ycipta.az.gov or call 928-539-7076, extension 237.



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Board Members

Larry Killman – Chariman - Town of Wellton
Susan Zambrano – Vice Chair – Arizona Western College
Michael Sabath – Sec/Tres - Northern Arizona University
Jay Simonton, City of Yuma
Paul Soto – Cocopah Indian Tribe
Ralph Velez - City of San Luis
Brian Golding, Sr. – Quechan Indian Tribe
Ian McGaughey – City of Somerton
Susan Thorpe – Yuma County

Staff

Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager
Carol Perez, Transit Operations Manager
Maritza Hernandez, Office Specialist III
Elvia Saldana, Office Clerk I
Adriana Ortiz, Office Clerk I

Yuma County Intergovernmental Public Transportation Authority
FY2020 ANNUAL OPERATIONS AND CAPITAL BUDGET
 JULY 2019 TO JUNE 2020

		FY 2020 Budget	Detail/Explanation
Ordinary Income/Expense			
Income			
40000 · Intergovernmental			
40700 · Miscellaneous Revenues			
40799-3 · Advertising Sales		16,000	
40799-4 · Greyhound Commissions - YCIPTA		26,400	Average \$2200 per month
40799-5 · Interest		1,200	
40799-6 · Miscellaneous Revenues		2,000	Fees for replacement cards and other small fees
Total 40700 · Miscellaneous Revenues		45,600	
40900 · Local Funding			
40900-2 · Local Transit Dues		516,739	YC \$154,960;COY \$200,000;Somerton \$29,919; Wellton \$14,499;San Luis \$70,573; QT \$5,757; Cocopah \$41031 NAU \$6,800; AWC \$100,000; AZTEC \$10,500;YPIC \$3,600; Vista High School \$15,400;Cocopah Purple Route \$182227;ICTC \$138,708;Quechan Turquoise/Blue Route \$100293
40900-4 · Contributions Public Entities		557,628	
Total 40900 · Local Funding		1,074,367	
41101 · State Grants			
41101-1 · ADOT 5311		1,157,552	
41101-2 · ADOT 5310		25,000	
Total 41101 · State Grants		1,182,552	
41300 · Federal Grant Revenue			
	41399-1 · FTA 5307	5,700,935	
	41399-4 · STP Capital Grant	301,240	
Total 41300 · Federal Grant Revenue		6,002,175	
Total 40000 · Intergovernmental		8,304,694	
41000 · Charges for Service			
40100 · Fare Revenue			
40101 · YCAT Fares		455,748	based on a average of \$37979 per month
40190 · On Call Fares		3,600	based on a average of \$300 per month
Total 40100 · Fare Revenue		459,348	
Total 41000 · Charges for Service		459,348	
Total Income		8,764,042	
Gross Profit			
		8,764,042	
Expense			
50100 · Salaries and Wages			
50102 · Regular Salaries and Wage		368,376	YCIPTA Staff (7)
Total 50100 · Salaries and Wages		368,376	
50200 · Fringe Benefits			
50201 · FICA- SS & Medicare		75,591	
50202 · ASRS/LTD		44,610	
50203 · Health Insurance		44,988	Employer portion of Health Insurance
50204 · FUTA		500	
50205 · Life Insurance		768	Employer portion of Life Insurance
50207 · State Unemployment		3,000	
50208 · Workers Compensation Ins		2,500	

**Yuma County Intergovernmental Public Transportation Authority
 FY2020 ANNUAL OPERATIONS AND CAPITAL BUDGET
 JULY 2019 TO JUNE 2020**

		FY 2020 Budget	Detail/Explanation
Total 50200 · Fringe Benefits		171,957	
50300 · Services			
50301-1 · ADA Paratransit		129,324	Based on Year 2 of RATPDEV Contract based on 4000 hours at \$32.33
50301-2 · Accounting & Audit		38,000	Added \$10000 for additional work related to NE issues
50301-3 · Vanpool Subsidy		126,000	\$300 subsidy at 35 vehicles
50302 · Advertising		80,000	
50303-1 · Legal Services		25,800	\$900 retainer per month plus \$15000
50303-2 · Cash Handel/Payroll Processing		15,000	due to new fare boxes estimated
50303-3 · IT Support/Web Development		20,800	\$1650 per month plus \$1000 set up fee
50304 · Temporary Help		3,000	
50305-0 · Bus Contractor		2,863,408	Based on Year 2 of RATPDEV Contract
50305-1 · Contract Costs		100,000	Solutions for Transit
50305-2 · Equipment Maintenance		20,000	misc. equipment repair
50305-3 · Office Equip Repair		3,000	repairs on office equipment
50305-4 · Vehicle Repair & Maintenance		231,747	repairs on vehicles no part of service contractor contract
50305-5 · Building Repairs & Maintenance		12,000	YCIPTA building repairs
50305-6 · Communications/Radio Service		20,000	Annual City of Yuma Radio
50305-7 · Grounds Keeping/Pest Control		1,500	pest control & grounds service
50305-8 · Software Updates/Maintenance		55,000	Next Bus, QuickBooks Renewal
50306-1 · Bus Cleaning Services		0	
50307 · Security Services		500	Office Alarm
Total 50300 · Services		3,745,079	
50400 · Materials and Supplies			
50401 · Fuel, Oil, Lubricants		458,700	Average 38225 per month
50499-1 · Office Supplies		3,000	General Office Supplies
50499-2 · Postage		1,500	UPSP & Fed EX
50499-3 · Printing		20,000	to include Legal Notices/public notices/brochures/hoppstetters maintenance contract
50499-4 · Misc. Materials & Supplies		35,400	replacement of flags miscellaneous supplies including bus stop signs (30400)
Total 50400 · Materials and Supplies		518,600	
50500 · Utilities			
50501 · Electricity		17,000	
50502-1 · Refuse Disposal		2,000	
50502-2 · Water - Offices		1,500	
Total 50500 · Utilities		20,500	
50600 · Casualty and Liability Insurance			
50608-1 · Gen Liability Insurance		4,000	
50608-2 · Prof. Liability Insurance		3,500	
50608-3 · Automobile Insurance		4,500	
Total 50600 · Casualty and Liability Insurance		12,000	
50900 · Miscellaneous Expenses			
50901 · Memberships/Dues/Subscriptions		15,000	
50902 · Travel Expenses		30,000	

**Yuma County Intergovernmental Public Transportation Authority
 FY2020 ANNUAL OPERATIONS AND CAPITAL BUDGET
 JULY 2019 TO JUNE 2020**

		FY 2020 Budget	Detail/Explanation
50906 · Finance Charges/Penalties		5,000	
50999-1 · License and Permits		300	
50999-2 · Training/Education		75,044	Training award (X143 \$12543)X2018003(31250)X2019010(312 50)
50999-3 · Other Misc. Expense			
50999-5 · Telephone/Internet		8,000	
Total 50900 · Miscellaneous Expenses		133,344	
51200 · Leases and Rentals			
51212-1 · Building Lease		50,400	
Total 51200 · Leases and Rentals		50,400	
51600 · Capital Outlay			
51600-3 · Buildings/Mutli Modal Center		2,933,711	Multimodal Center & Acquire a Facility (2) Support Vehicles (44,000)New Bus (75224)
51600-5 · Automobiles		163,224	
51600-6 · Furniture and Equipment		646,850	Fork Lift (30,000), Engine Stand (7,000), New Accounting Software(100,000), Computers (5,000), Farebox Equipment (76,240) Security Equipment (X132 \$26790)X143 \$50000)(AZ2018-003 \$108349)bus shelters (243471)
Total 51600 · Capital Outlay		3,743,785	
Total Expense		8,764,041	



Yuma County Intergovernmental Public Transportation Authority

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

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April 1, 2019

Discussion and Action Item 1

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action regarding the roll out of the new fare collection system.

Requested Action: N/A

Background and Summary: Staff would like to update the board on the status of the new fare collection system. Installs and operator training has begun today and will continue throughout the weekend. One on one operator training as well as all other staff on RATP Dev and YCIPTA side.

We are all very excited about the upgrade in technology. Attached to this staff report is information on the new fareboxes, pumpkin and PEM machine. The PEM machine will allow us to print special passes for special or unique events and for a variety of organizations that purchase bulk passes through out the year. Also attached is the new pass designs that can be purchased through our office and at distribution locations.

Financial Impacts: None.

Budgeted: N/A.

Recommended Motion: N/A

Legal Counsel Review: N/A

Attachments: None

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

Approved for submission:

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

Shelly Kreger
Transit Director

ON-BOARD FARE SYSTEM

Fast Fare[®] Revolutionary Farebox

Fast Fare propels passenger fare payment to the next level. By combining traditional fare media with emerging technology, Genfare delivers a flexible solution that can expand as new technology becomes available.

COMPATIBLE WITH

GENFARE link.

Fast Fare was carefully designed from the ground up to work effortlessly with new fare system requirements. The innovative design leverages 30 years of proven transit experience in security, durability, and passenger usability. It also provides maximum clarity and customer convenience.

Fast Fare integrates seamlessly with legacy media, data acquisition, reporting and security systems. This allows for the operation of mixed fleets including Fast Fare and legacy Genfare fareboxes, ensuring a smooth transition.

Highlights:

- Greatly increased program memory and data storage, allowing significant increase in event record transaction and list capacity.
- Well thought out placement and spacing of fare media insertion points.
- Lighted passenger interface and full color customizable display.
- Audio response including multilingual voice messages.
- Fast boot up, controller circuit designed to overcome bus power fluctuation.
- Enhanced cashbox ID does not require batteries.
- Durable stainless steel construction.
- Ease of maintenance requiring no special tools to perform module replacement, minimizing repair time and maximizing availability.

RESPONDING TO RIDER AND AGENCY NEEDS

Why Fast Fare?

- Seamless integration with Genfare Link.
- Combines traditional fare media with emerging technology.
- Innovative new design improves passenger interface usability while providing a state-of-the-art bus fleet image.
- Reliability and ease of maintenance minimizes repair time while maximizing up time.

Product Dimensions:

- Unit is 42.5" high x 9.33" wide x 8.83" deep.

Fare Media Acceptance:

MOBILE PAYMENT

- NFC phone applications.
- 2D high density barcode: QR, Data Matrix and other popular formats.

SMART CARDS

- Smart cards available in various forms: Tags, key chains, fobs, stickers, watches and NFC phones.
- All smart cards are ISO 14443 compliant.
- Electronic purse and multiple fare products implemented on enhanced security DESfire EV1™ cards.
- Thin Ultralight™ or Ultralight C™ thermal coated cards for short term usage.

MAGNETICS

- Durable 30 mil cards for Period Pass and University ID program.
- Limited use 7 to 15 mil thermal coated cards re-encoded and printed upon usage.

BILLS, COINS AND TOKENS

- Faster processing for improved boarding speed.
- Software configurations available.
- Electronically validates and accepts up to 32 types of coins and tokens.

Fare Media Issuance:

- Mobile ticketing.
- Low cost barcode printing.
- Limited-use smart card dispenser Magnetic ticket reader and issuer.

Data Transfer:

- Wireless probing for data download and list updates.
- Take advantage of existing transit authority WiFi infrastructure or have one provided.
- Infrared probing restricts door opening and cashbox removal to areas under surveillance.

Interface to Third-Party Systems:

- J1708/1587 interface to third-party CAD/AVL system to single point logon, geo-tagging of fare transaction and reporting farebox alarms.
- Provision for 4G modem.
- Ethernet connection to existing mobile broadband devices.
- RS232 connection with other on-board systems.

Fare Programs Supported:

- Flat fare or zone-based, peak and off-peak.
- Route or class of service (local, express, shuttle, etc.).
- Electronic purse, multiple products and automatic replenish.
- Automatic switching from active to pending fare tables simplifies fare changes.



GENFARE

Transforming Transit for Tomorrow

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Rev# 080218



REVENUE COLLECTION EQUIPMENT

DUALPORT Vaults

DUALPORT revenue collection equipment is designed for security and reliability without compromise.

EQUIPMENT HIGHLIGHTS

- Heavy-duty construction engineered for maximum durability with minimum maintenance
- Employs exclusive farebox receiver for secure transfer of currency from fare collection equipment to vault
- Fully mechanical operation (no electricity required)
- Unaffected by EMI from bus equipment and other reaction electrical equipment in vicinity
- Weather, oil and diesel fuel-resistant
- Stand-alone structures with no additional supports or overhead enclosures required
- Options include security alarm hook-ups, electronic monitoring, cashbox and bin ID system
- Modular construction simplifies repairs and permits easy, cost-efficient upgrading regardless of when units are purchased
- Designed to perform as part of a fully integrated system, the vaults work with all generations of Genfare fareboxes from CENTSaBILL and Transview to Odyssey® and Fast Fare®

The Genfare DUALPORT revenue collection system keeps collected money secure and untouched after the passenger deposits it in the farebox, through transport in an armored truck, until accounting or treasury personnel handle it in the counting room. The system consists of a cashbox receiver mounted on either a stationary or a mobile vault unit.

Both vaults feature an interlock system that protects collected revenues from theft by requiring a secure sequence of events and conditions.

With this sequence, the receiver module accepts the locked cashbox, and, when secure, mechanically opens the cashbox (inside the receiver). It then empties the contents into a bin below. It keeps coins separate from bills in the bin and then closes and locks the cashbox - allowing it to be returned to the farebox.

RESPONDING TO AGENCY SECURITY NEEDS

Why GENFARE vault equipment?

- ◆ Special theft prevention interlock system only operates when a specific authorized sequence of events is followed
- ◆ Heavy-duty reinforced steel mobile bins can be safely moved by material handling equipment even when filled to capacity
- ◆ Separate storage chambers maintain separation of coins and bills
- ◆ Optional security measures include cashbox and bin ID system, electronic monitoring and alarm connection



Mobile Vault

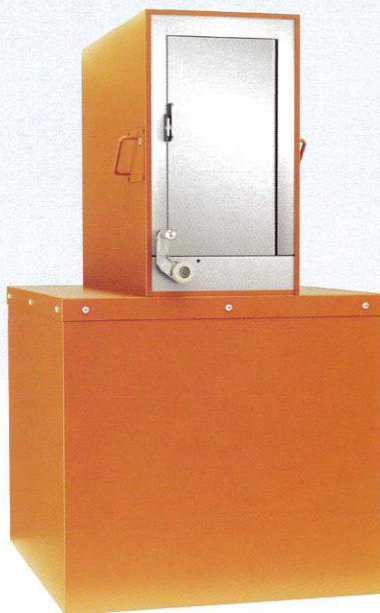
CAPACITY & WEIGHT

	Capacity	Weight
Coins	\$12,500	Empty 1,000 lbs.
Bills	\$12,500	Full 2,200 lbs.
Total	\$25,000 street money	

Stationary Vault

CAPACITY & WEIGHT

	Capacity	Weight
Coins	\$10,000	Empty 460 lbs.
Bills	\$10,000	Full 1,200 lbs.
Total	\$20,000 street money	



Audit Unit



**Intelligent Fare Management
for Tomorrow's Smart Cities**

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www.genfare.com

OFF-BOARD FARE SYSTEM

Versatile Printing Encoding Machine

The PEM allows each agency to build a Point of Sale (POS) device to meet your needs based on fare structure and issuance criteria.



The Printing Encoding Machine is a versatile stand-alone system designed to assist off-board sales at designated transit agency locations. The customizable system comes standard with the user friendly, color touch screen Printer Encoder Module. The system is customizable with a smart card encoder, limited use smart card or magnetic dispenser and cash drawer.

The customized encoding machine's compact size allows agencies to perform a wide range of activities based upon transit agency needs and operators' request.

Highlights:

- Reliable service provided by industrial grade computer, proven smart card and magnetic processors.
- Create, issue, recharge and query fare media.
- Supports individual card issuance and batch mode.
- Password-protected login for security.
- Roll-fed printer provides receipts and sales reports.



BASE MODULE

- Weight:** 26 lbs
- Depth:** 13"
- Width:** 17.625"
- Height:** 15" standard tilt, 17" full tilt
- Angle:** 360° monitor swivel

RESPONDING TO RIDER AND AGENCY NEEDS

Why a Printing Encoding Machine?

- Versatile system designed for internal and authorized customer service agents that sell, upgrade, replenish and query fare media.
- Equipped for batch issuance of multiple fare media cards such as smart cards and magnetics.
- Software adaptability for new and future products.
- Color touch screen for ease of use.



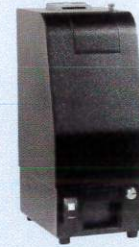
CASH DRAWER (OPTIONAL)

- Weight:** 18.76 lbs
- Depth:** 16.75" drawer closed
26.75" drawer fully open
- Width:** 16"
- Height:** 4-5/8"



SMART CARD ENCODER (OPTIONAL)

- Weight:** 7.05 oz.
- Depth:** 4"
- Width:** 3.75"
- Height:** 4.9"
- Angle:** 45°



DISPENSER (OPTIONAL)

- Weight:** 35 lbs. fully loaded with tickets
- Depth:** 16.15"
- Width:** 10"
- Height:** 12"
- Angle:** 145° ticket door opening

Sales Functions:

- Initialize new card
- Recharge existing card
- Record type of payment
- Record check number and authorization codes
- Review card data
- Batch encoding
- Void cards
- Replace lost cards

Service and Configuration:

- System status
- Configuration settings
- Create badges
- Print reports

Communications:

- Ethernet
- USB memory stick



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Basic Day Pass

Ages 19-64 and Youth 5-18 without I.D.

72



Discount Day Pass

Seniors 65+, Persons with Disabilities, Medicare Cardholders, and Students 5-18 with I.D.



Insert



Basic 10-Ride

Ages 19-64 and Youth 5-18 without I.D.

74



Insert

Discount 10-Ride

Seniors 65+, Persons with disabilities, Medicare Cardholders and Students 5-18 with I.D.

75



Insert

Basic 31-Day

Ages 19-64 and Youth 5-18 without I.D.



Insert

Discount 31-Day

Seniors 65+, Persons with disabilities, Medicare Cardholders and Students 5-18 with I.D.



Turquoise Single Ride

Valid on Turquoise Route 10 Only

78



 Insert



On Call 10-Ride

ADA-Eligible Users Only

General Manager Update

- New Safety Manager (Anabel Tehran). She comes from Sun Tran in Tucson. She brings a vast wealth of Operational Knowledge.
- New Maintenance Manager (Justin Morgan). Just is dedicated and committed to continuing to build on our progress in the Maintenance division.
- We are currently working with our Corporate assists to generate a new run cut. This will drastically increase OTP.
- In the month of May we have completed another successful driver onboard training program.
- We are currently working to improve all areas of our location. All driver personnel files are being reviewed and updated as we move forward.
- We will be scheduling a CPR class for the month of June, for all operational, and maintenance staff to be certified.
- We are scheduled to be completely online with Solutions by the end of May.

We continue to be dedicated to the successful relationship between YCIPTA, and RATP DEV USA.

Maintenance Update:

- Currently at 90% K.P.I on time performance.
- 4100 miles in-between break downs.
- Road Calls are down 10% from previous months.
- Overall condition of fleet has improved, but still lacking in certain areas.
- All techs have completed a/c cert.



Yuma County Intergovernmental Public Transportation Authority

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Transit Directors Report April - May 2019

- **IT Services:** Y3K IT Services will be providing our managed IT services. He is currently working with the City of Yuma to transition over by July 1, 2019
- **NE Update:** Agreement has been fully executed and was received May 23, 2019. Payment will be issued within 30 days.
- **Bike racks:** Placed order for 25 new bike racks to replace the worn-out ones. Should arrive mid June.
- **Upcoming Projects:**
 - Bus Shelter procurement
 - YCIPTA support vehicle procurement
 - STP Grant Application
 - 5307 Grant Application (FY19/20 Cap & Ops)
- **Upcoming Events/Conferences/Meetings:**
 - FTA FMSO/Triennial Training (Chona and I) June 3 – 7, 2019, San Francisco, CA.
 - AZTA Board Retreat June 21st – Prescott, AZ

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LEGISLATIVE Update

AMERICAN PUBLIC TRANSPORTATION ASSOCIATION



May 23, 2019

House Appropriations Subcommittee Marks Up THUD Bill

Today (May 23), the Subcommittee on Transportation, and Housing and Urban Development, and Related Agencies (THUD) of the House Committee on Appropriations marked up H.R. _____, the Fiscal Year (FY) 2020 THUD Appropriations bill. The measure was approved by voice vote and will be considered by the full House Committee on Appropriations in June, after the Memorial Day recess.

Funding Levels and Grant Awards

The legislation continues historic funding levels, providing \$16.2 billion for public transportation and intercity passenger rail grants, including \$13.5 billion for public transportation and \$2.7 billion for passenger rail grants. In total, these funding levels are:

- \$150.5 million more than FY 2019 enacted funding levels (including \$60.5 million for public transportation and \$90 million for passenger rail grants);
- \$1.1 billion more than FY 2020 FAST Act authorization levels; and
- \$1.9 billion more than the FY 2020 President's budget request.

In addition, section 164(a) of the bill does not allow application of the Rostenkowski Test, an administrative provision that would require a \$1.2 billion (12 percent) cut to public transportation formula grants in FY 2020.

Among the funding increases, the bill provides \$827 million for competitive grants for the purchase of new buses and construction of new bus facilities, which is \$483 million more than authorized in the FAST Act.

To view a press release from APTA President and CEO Paul Skoutelas on the bill, please click [here](#). To view a table outlining the specific funding levels for public transportation and passenger rail, please click [here](#).

Capital Investment Grants

The bill provides \$2.3 billion for Capital Investment Grants (CIG) and requires the Federal Transit Administration (FTA) to obligate 80 percent (\$1.8 billion) of these funds by December 31, 2021. Any funds remaining after the December 2021 deadline will be reallocated and be available for immediate obligation to project sponsors with New Start or Core Capacity projects in the Engineering phase. The CIG funds are broken down as follows:

- \$795 million for new fixed guideway projects with existing Full Funding Grant Agreements (FFGAs);
- \$703 million for new fixed guideway projects;
- \$300 million for core capacity projects;
- \$431 million for small start projects; and
- \$50 million for the expedited project delivery pilot program.

In addition, the bill extends the FY 2018 CIG obligation deadline from December 31, 2019, to September 30, 2020, to allow additional time to obligate CIG funds, particularly for Core Capacity projects. The bill also requires FTA, within 90 days of the date of enactment of this bill, to submit a list of CIG projects to Congress of expected FFGAs in FY 2020. Finally, the bill includes numerous limitations on FTA's administration of the CIG program including prohibiting FTA from:

- requesting or requiring that any CIG project have a federal share lower than 50 percent of the project cost;
- determining the CIG share for New Start or Core Capacity projects until the project has been in Engineering for at least 180 days; and
- applying a Risk Assessment probability threshold higher than 50 percent to any project in the CIG pipeline.

Passenger Rail

The bill provides \$2 billion for Amtrak grants, \$350 million for Consolidated Rail Infrastructure and Safety Improvement (CRISI) grants, and \$350 million for Federal-State Partnership for State of Good Repair grants. Under the CRISI program, \$40 million is specifically dedicated to rail-highway grade crossing projects for commuter rail authorities that experienced at least one accident investigated over the last 10 years by the National Transportation Safety Board and \$55 million is dedicated for eligible projects that require acquisition of right of way, track, or track structure to support the development of new intercity passenger rail service routes.

The bill does not allow the Federal Railroad Administration to take back the \$2.5 billion in funding previously expended for the California high-speed rail project, or to transfer nearly \$1 billion in California high-speed rail grants that were terminated last week.

BUILD Grants

The bill provides \$1 billion for Better Utilizing Investments to Leverage Development (BUILD) (formerly TIGER) competitive grants for surface transportation projects, including

public transportation and multi-modal projects. The legislation requires that the Department of Transportation (DOT) ensure equitable geographic distribution of the funds and investment in a variety of transportation modes. One-half (\$500 million) of this funding must be awarded for grants in large urbanized areas (population of 200,000 or more). It also stipulates that \$15 million shall be used for transit-oriented development (TOD), and \$20 million shall be used for projects located in areas of persistent poverty.

Other Important Provisions

The bill stipulates that competitive grant awards for buses and bus facilities shall not be less than \$1 million. In addition, the bill clarifies that loans secured through the Transportation Infrastructure Finance and Innovation Act (TIFIA) program shall be part of the non-Federal share of project costs. Finally, the legislation extends TOD eligibility for Railroad Rehabilitation and Improvement Financing loans from December 4, 2019, to September 30, 2020.

To view the markup, please click [here](#).

Congressional Leadership Meets with White House on Budget and Infrastructure

On Tuesday (May 21), Speaker Nancy Pelosi (D-CA), Senate Majority Leader Mitch McConnell (R-KY), House Minority Leader Kevin McCarthy (R-CA), and Senate Minority Leader Chuck Schumer (D-NY) met with White House officials to discuss how to avoid steep automatic spending cuts in FY 2020 and a default on the federal debt.

Under the current budget caps, discretionary non-defense spending will be cut by 9 percent and defense spending will be cut by 11 percent compared with the current year; any amount appropriated above the caps would be canceled through automatic cuts, known as sequestration, which would take effect starting in January 2020.

On Wednesday (May 22), House and Senate Democratic leaders met with President Trump to discuss an infrastructure bill. According to numerous reports, the meeting was very brief, and the President left the meeting before any substantive discussion of infrastructure occurred.

Rep. Blumenauer Introduces Rebuild America Act of 2019

On May 21, Rep. Earl Blumenauer (D-OR) introduced H.R. 2864, the “Rebuild America Act of 2019”, which would increase the gas tax by five cents for each of the next five years. One cent of each five-cent gas tax increase is dedicated to the Mass Transit Account of the Highway Trust Fund. The bill also includes a Sense of the Congress that Congress intends to replace the gas tax with a more equitable, stable source of funding within 10 years. On February 1, 2019, APTA sent a letter of strong support for this legislation, which can be

viewed [here](#). To view the bill, please click [here](#). To view a summary of the bill, please click [here](#).

FTA Announces \$9.6 Million to Improve Transportation Access to Health Care

On May 22, FTA announced [project selections](#) totaling approximately \$9.6 million to 37 projects led by transit agencies, governmental authorities and nonprofit organizations to support innovative transportation solutions to expand access to health care.

FTA's [Access and Mobility Partnership Grants](#) focus on transportation and technology solutions to reach medical appointments, access healthy food and improve paratransit services. The program emphasizes better coordination between health care providers and transit agencies, as well as technology improvements such as mobility-on-demand shared transportation services and smart phone apps for booking services.

The selected projects reduce barriers to critical healthcare in rural America, increase access to substance abuse treatment in response to the opioid crisis and add new technologies to increase paratransit program efficiencies, among other solutions.

APTA Coalition Letters

On May 20, APTA joined a Public Finance Network (PFN) letter endorsing H.R. 2772, the "Investing in Our Communities Act", to reinstate authority to advance refund tax-exempt municipal bonds. The letter also expresses appreciation to the more than 100 Members of Congress who signed a [letter](#) to House Committee on Ways and Means leaders expressing strong support of the tax-exempt municipal bond. To view the PFN letter, please click [here](#).

On May 20, APTA joined a surface transportation coalition letter to Congressional leaders urging them to include a repeal of the highway contract authority rescission in any budget agreement. To view the letter, please click [here](#).

On May 22, APTA joined a One-Rail letter to the leaders of the Senate Committee on Appropriations, advocating for at least \$2.6 billion for the CIG program and \$1 billion for the BUILD program. The letter also advocates for funding passenger rail programs at or above FAST Act authorization levels. To view the letter, please click [here](#).





RIDERSHIP AND FARES

Period: 3/1/2019 to 3/31/2019

Route	Cash Fares			Pass Media				Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Smart Cards	Xfers	Free	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes		
Orange 2	411	0	223	51	29	826	0	0	118	6	4	1,762	41	68	9	61	4	3,539
Brown 3	72	52	132	42	60	265	0	0	16	10	2	179	0	8	5	14	2	786
Green 4	401	0	430	120	67	846	0	0	173	134	106	208	88	627	3	24	3	3,200
Green 4A	186	0	358	59	86	663	0	0	50	64	247	217	72	460	6	25	2	2,462
Blue 5	274	2	236	83	100	570	0	0	51	7	1	23	58	2	14	28	11	1,405
Purple 6	471	0	409	99	61	492	0	0	100	175	30	126	1,143	53	63	77	3	3,159
Gold 8	24	5	15	15	30	83	0	0	0	4	0	169	13	23	0	12	1	376
Silver 9	68	0	35	4	0	85	0	0	4	9	2	1,324	5	15	0	0	0	1,551
Turquoise 10	220	0	0	0	0	0	0	0	12	0	0	0	0	0	4	14	3	232
Night Cat 11	71	0	9	0	0	48	0	0	4	0	0	87	31	3	9	5	0	253
Yellow 95	6,624	0	5,857	884	342	5,005	0	0	772	595	207	1,479	438	655	97	276	21	22,858
Specials	5,490	0	0	0	0	0	0	0	0	0	0	0	0	0	55	0	0	5,490
Totals	14,312	59	7,704	1,357	775	8,883	0	0	1,300	1,004	599	5,574	1,889	1,914	265	536	50	45,311

Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$28,624.00
Deviations: \$2.00	\$118.00
Discount Cash Fare: \$1.00	\$7,704.00
Day Pass: \$5.00	\$6,785.00
Discount Day Pass: \$2.50	\$1,937.50
Newspapers/Guide: \$0.50-\$1.50	\$25.00
	\$45,193.50



RIDERSHIP AND FARES

Period: 3/1/2018 to 3/31/2018

Route	Cash Fares			Pass Media				Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Smart Cards	Xfers	Free	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes		
Orange 2	431	0	326	58	39	908	0	0	99	19	15	2,249	26	19	8	91	5	4,189
Brown 3	54	38	53	50	51	292	0	0	27	8	3	93	0	2	1	7	1	633
Green 4	320	0	319	80	77	784	0	1	83	97	130	318	90	15	13	67	12	2,314
Green 4A	246	0	219	62	96	693	0	0	89	186	218	252	57	39	24	24	2	2,157
Blue 5	303	0	236	133	74	711	0	0	66	1	4	64	94	2	9	11	12	1,688
Purple 6	461	0	333	81	54	382	0	0	102	206	9	121	1,124	19	37	45	4	2,892
Gold 8	10	3	6	16	24	43	0	0	5	3	11	111	0	4	2	0	2	233
Silver 9	52	0	29	7	0	83	0	0	0	10	0	1,420	0	0	0	0	0	1,601
Turquoise 10	143	0	0	1	0	0	0	0	0	0	0	0	0	0	11	0	2	144
Night Cat 11	32	0	48	0	0	62	0	0	14	0	0	60	14	0	0	10	0	230
Yellow 95	6,946	0	5,963	1,046	423	6,265	0	0	1,009	1,200	252	1,739	475	644	112	599	36	25,962
Specials	4,108	0	0	0	0	0	0	0	0	0	0	0	0	0	57	0	0	4,108
Totals	13,106	41	7,532	1,534	838	10,223	0	1	1,494	1,730	642	6,427	1,880	744	274	854	76	46,151

Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$26,212.00
Deviations: \$2.00	\$82.00
Discount Cash Fare: \$1.00	\$7,532.00
Day Pass: \$5.00	\$7,670.00
Discount Day Pass: \$2.50	\$2,095.00
Newspapers/Guide: \$0.50-\$1.50	\$38.00
	\$43,629.00



RIDERSHIP AND FARES

Period: 4/1/2019 to 4/30/2019

Route	Cash Fares			Pass Media				Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Smart Cards	Xfers	Free	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes		
Orange 2	454	0	213	57	35	877	0	0	0	10	9	1,660	39	47	7	68	2	3,401
Brown 3	49	42	119	31	38	314	0	0	3	1	0	271	0	18	1	14	2	844
Green 4	431	0	393	85	103	785	0	0	0	102	49	215	83	526	6	41	6	2,772
Green 4A	245	0	357	62	106	755	0	0	1	64	251	213	53	361	8	44	8	2,468
Blue 5	333	1	226	101	95	585	0	0	0	6	0	37	64	5	17	26	11	1,452
Purple 6	522	0	430	90	50	525	0	0	0	165	22	153	1,424	52	95	57	6	3,433
Gold 8	31	2	21	29	42	137	0	0	0	0	0	160	0	25	0	5	0	445
Silver 9	50	0	10	11	1	84	0	0	0	48	10	1,115	0	19	0	1	0	1,348
Turquoise 10	231	0	0	0	0	0	0	0	0	0	0	0	0	0	5	3	2	231
Night Cat 11	70	0	21	2	0	37	0	0	0	0	0	75	66	2	7	7	0	273
Yellow 95	6,781	0	5,855	944	423	4,508	0	0	5	544	205	1,301	480	656	97	288	28	21,702
Specials	1,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,469
Totals	10,666	45	7,645	1,412	893	8,607	0	0	9	940	546	5,200	2,209	1,711	243	554	65	39,838

Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$21,332.00
Deviations: \$2.00	\$90.00
Discount Cash Fare: \$1.00	\$7,645.00
Day Pass: \$5.00	\$7,060.00
Discount Day Pass: \$2.50	\$2,232.50
Newspapers/Guide: \$0.50-\$1.50	\$32.50
	\$38,392.00



RIDERSHIP AND FARES

Period: 4/1/2018 to 4/30/2018

Route	Cash Fares			Pass Media				Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Smart Cards	Xfers	Free	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes		
Orange 2	376	0	187	58	51	722	0	0	0	26	44	1,686	19	27	9	62	6	3,196
Brown 3	57	17	53	47	32	270	0	1	0	8	1	92	1	0	8	7	3	562
Green 4	332	0	259	77	86	715	0	0	0	84	142	272	73	18	34	87	12	2,058
Green 4A	217	2	275	72	98	619	0	0	0	102	145	239	70	24	55	51	3	1,861
Blue 5	306	0	195	118	85	793	0	0	0	0	0	48	92	0	21	29	16	1,637
Purple 6	432	0	322	69	61	383	0	0	0	199	6	126	1,226	16	57	59	1	2,840
Gold 8	22	5	7	13	27	43	0	0	0	0	9	106	1	1	2	2	1	229
Silver 9	39	0	17	2	1	68	0	0	0	8	0	1,024	0	0	0	0	0	1,159
Turquoise 10	152	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	152
Night Cat 11	42	0	58	0	0	65	0	0	0	6	0	44	21	0	2	5	0	236
Yellow 95	6,423	0	5,664	882	403	5,772	0	0	2	959	126	1,538	381	439	181	592	36	22,589
Specials	62	0	1	1	0	16	0	0	0	2	0	0	0	0	0	1	0	82
Totals	8,460	24	7,038	1,339	844	9,466	0	1	2	1,394	473	5,175	1,884	525	370	897	78	36,601

Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$16,920.00
Deviations: \$2.00	\$48.00
Discount Cash Fare: \$1.00	\$7,038.00
Day Pass: \$5.00	\$6,695.00
Discount Day Pass: \$2.50	\$2,110.00
Newspapers/Guide: \$0.50-\$1.50	\$39.00
	\$32,850.00



Yuma County Intergovernmental Public Transportation Authority

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Summary Financial Report for March and April 2019

This report is a summary for the period March and April 2019. 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:

April 30, 2019

Greyhound	\$7,901.15
General	\$27,813.68
Payroll	\$22,104.89
Fare Revenue	\$20,413.18

April 30, 2019

YC Treasurer	\$159,925.17
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Greyhound sales by Month

March	\$16,543.30
April	\$16,292.80

Fare Revenue by Month

March 2019

YCAT	\$30,729.20
On Call	\$208.00

April 2019

YCAT	\$31,678.32
On Call	\$281.75

Accounts payable as of April 30, 2019 was \$3,150,056.74

Accounts receivable as of April 30, 2019 was \$1,203,605.70

Accounts payable includes November 2017- June 2018 invoice in the amount of \$1,828,75.47 for National Express. These payments are on hold pending the agreement needing to be signed and returned by National Express. The accounts payable also includes January, February, and March Billings for RATPDEV which all were received in March and April.

FY 2018 Audit was placed on hold to until outcome of the mediation. It will resume when the agreement has been signed and returned by National Express.

FY 2018 Annual NTD Report has been delayed due to information needed from the FY 2018 financial statements. This report is pending due until the audit is completed.

**Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
March 2019**

MARCH 2019

	Mar 19	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	0.00	793.75	16,000.00	-15,206.25	4.96%
40799-4 · Greyhound Commisions - YCIPTA	5,608.84	17,433.51	31,200.00	-13,766.49	55.88%
40799-5 · Interest	752.04	1,909.80	1,200.00	709.80	159.15%
40799-6 · Miscellaneous Revenues	177.78	1,500.49	2,000.00	-499.51	75.03%
Total 40700 · Miscellaneous Revenues	6,538.66	21,637.55	50,400.00	-28,762.45	42.93%
40900 · Local Funding					
40900-2 · Local Transit Dues	0.00	510,982.00	516,739.00	-5,757.00	98.89%
40900-4 · Contributions Public Entities	15,008.13	509,721.18	494,023.00	15,698.18	103.18%
Total 40900 · Local Funding	15,008.13	1,020,703.18	1,010,762.00	9,941.18	100.98%
41101 · State Grants					
41101-1 · ADOT 5311	0.00	505,351.33	1,643,938.00	-1,138,586.67	30.74%
41101-2 · ADOT 5310	0.00	3,719.13	25,000.00	-21,280.87	14.88%
Total 41101 · State Grants	0.00	509,070.46	1,668,938.00	-1,159,867.54	30.5%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	447,160.00	3,107,688.00	8,618,502.00	-5,510,814.00	36.06%
41399-4 · STP Capital Grant	0.00	95,592.00	414,985.00	-319,393.00	23.04%
Total 41300 · Federal Grant Revenue	447,160.00	3,203,280.00	9,033,487.00	-5,830,207.00	35.46%
Total 40000 · Intergovernmental	468,706.79	4,754,691.19	11,763,587.00	-7,008,895.81	40.42%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	32,580.99	300,091.01	423,447.00	-123,355.99	70.87%
40190 · On Call Fares	375.10	2,476.42	6,663.00	-4,186.58	37.17%
Total 40100 · Fare Revenue	32,956.09	302,567.43	430,110.00	-127,542.57	70.35%
Total 41000 · Charges for Service	32,956.09	302,567.43	430,110.00	-127,542.57	70.35%
Total Income	501,662.88	5,057,258.62	12,193,697.00	-7,136,438.38	41.47%
Gross Profit	501,662.88	5,057,258.62	12,193,697.00	-7,136,438.38	41.47%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	34,769.77	224,619.59	359,677.00	-135,057.41	62.45%
Total 50100 · Salaries and Wages	34,769.77	224,619.59	359,677.00	-135,057.41	62.45%
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	2,659.89	18,039.87	72,691.00	-54,651.13	24.82%
50202 · ASRS	4,110.29	25,118.60	42,442.00	-17,323.40	59.18%
50203 · Health Insurance	3,175.44	30,062.32	43,488.00	-13,425.68	69.13%
50204 · FUTA	42.58	277.55	500.00	-222.45	55.51%

MARCH 2018

	Mar 18	Jul '17 - Mar 18	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	288.00	2,253.50	16,000.00	-13,746.50	14.08%
40799-4 · Greyhound Commisions - YCIPTA	-1,297.03	16,408.95	31,200.00	-14,791.05	52.59%
40799-5 · Interest	74.84	1,628.88	1,400.00	228.88	116.35%
40799-6 · Miscellaneous Revenues	91.82	369.32	1,400.00	-1,030.68	26.38%
Total 40700 · Miscellaneous Revenues	-842.37	20,660.65	50,000.00	-29,339.35	41.32%
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	67,916.39	424,150.36	494,023.00	-69,872.64	85.86%
Total 40900 · Local Funding	67,916.39	940,889.36	1,010,762.00	-69,872.64	93.09%
41101 · State Grants					
41101-1 · ADOT 5311	104,549.52	889,806.97	2,402,432.00	-1,512,625.03	37.04%
41101-2 · ADOT 5310	0.00	14,268.50	50,000.00	-35,731.50	28.54%
Total 41101 · State Grants	104,549.52	904,075.47	2,452,432.00	-1,548,356.53	36.86%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	123,240.00	995,485.00	8,645,290.00	-7,649,805.00	11.52%
41399-4 · STP Capital Grant	0.00	0.00	272,810.00	-272,810.00	0.0%
Total 41300 · Federal Grant Revenue	123,240.00	995,485.00	8,918,100.00	-7,922,615.00	11.16%
Total 40000 · Intergovernmental	294,863.54	2,861,110.48	12,431,294.00	-9,570,183.52	23.02%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	34,670.98	320,443.97	412,638.00	-92,194.03	77.66%
40190 · On Call Fares	707.00	5,191.15	9,784.00	-4,592.85	53.06%
Total 40100 · Fare Revenue	35,377.98	325,635.12	422,422.00	-96,786.88	77.09%
Total 41000 · Charges for Service	35,377.98	325,635.12	422,422.00	-96,786.88	77.09%
Total Income	330,241.52	3,186,745.60	12,853,716.00	-9,666,970.40	24.79%
Gross Profit	330,241.52	3,186,745.60	12,853,716.00	-9,666,970.40	24.79%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	35,486.37	233,769.33	310,607.00	-76,837.67	75.26%
50103 · Temporary Employee Salaries	0.00	800.00	5,000.00	-4,200.00	16.0%
Total 50100 · Salaries and Wages	35,486.37	234,569.33	315,607.00	-81,037.67	74.32%
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	2,714.72	17,944.56	26,122.00	-8,177.44	68.7%
50202 · ASRS	5,382.45	24,895.42	35,720.00	-10,824.58	69.7%
50203 · Health Insurance	4,033.00	34,836.00	50,736.00	-15,900.00	68.66%
50204 · FUTA	49.99	293.53	500.00	-206.47	58.71%

**Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
March 2019**

MARCH 2019

	Mar 19	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget
50205 · Life Insurance	60.55	502.35	768.00	-265.65	65.41%
50207 · State Unemployment	0.00	5,520.00	3,000.00	2,520.00	184.0%
50208 · Workers Compensation Ins	0.00	1,127.30	2,500.00	-1,372.70	45.09%
Total 50200 · Fringe Benefits	10,048.75	80,647.99	165,389.00	-84,741.01	48.76%
50300 · Services					
50301-1 · ADA Paratransit	0.00	90,776.95	126,000.00	-35,223.05	72.05%
50301-2 · Accounting & Audit	12,000.00	12,000.00	28,000.00	-16,000.00	42.86%
50301-3 · Vanpool Subsidy	9,600.00	88,080.00			
50302 · Advertising	3,196.09	35,484.00	80,000.00	-44,516.00	44.36%
50303-1 · Legal Services	7,852.50	31,696.50	45,000.00	-13,303.50	70.44%
50303-2 · Cash Handel/Payroll Processing	668.93	6,144.00	6,500.00	-356.00	94.52%
50303-3 · IT Support/Web Development	845.00	8,480.76	15,000.00	-6,519.24	56.54%
50304 · Temporary Help	0.00	3,266.38	3,000.00	266.38	108.88%
50305-0 · Bus Contractor	88,483.81	1,930,329.15	2,892,863.00	-962,533.85	66.73%
50305-1 · Contract Costs	16,429.21	89,895.53	100,000.00	-10,104.47	89.9%
50305-2 · Equipment Maintenance	250.00	5,444.39	40,000.00	-34,555.61	13.61%
50305-3 · Office Equip Repair	0.00	1,222.42	3,000.00	-1,777.58	40.75%
50305-4 · Vehicle Repair & Maintance	13,048.38	200,889.42	280,000.00	-79,110.58	71.75%
50305-5 · Building Repairs & Maintance	620.00	8,834.10	12,000.00	-3,165.90	73.62%
50305-6 · Communications/Radio Service	0.00	14,930.09	20,000.00	-5,069.91	74.65%
50305-7 · Grounds Keeping/Pest Control	39.00	351.00	2,500.00	-2,149.00	14.04%
50305-8 · Software Updates/Maintenance	0.00	2,699.81	55,000.00	-52,300.19	4.91%
50306-1 · Bus Cleaning Services	2,073.60	7,813.80			
50307 · Security Services	275.00	275.00	500.00	-225.00	55.0%
Total 50300 · Services	155,381.52	2,538,613.30	3,709,363.00	-1,170,749.70	68.44%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	34,156.69	303,196.02	400,000.00	-96,803.98	75.8%
50499-1 · Office Supplies	0.00	2,758.68	3,000.00	-241.32	91.96%
50499-2 · Postage	121.07	852.27	3,000.00	-2,147.73	28.41%
50499-3 · Printing	313.26	13,536.90	25,000.00	-11,463.10	54.15%
50499-4 · Misc Materials & Supplies	182.94	1,213.33	35,400.00	-34,186.67	3.43%
Total 50400 · Materials and Supplies	34,773.96	321,557.20	466,400.00	-144,842.80	68.95%
50500 · Utilities					
50501 · Electricity	966.91	11,534.94	17,000.00	-5,465.06	67.85%
50502-1 · Refuse Disposal	168.33	1,441.08	1,500.00	-58.92	96.07%
50502-2 · Water - Offices	67.08	866.45	1,500.00	-633.55	57.76%
Total 50500 · Utilities	1,202.32	13,842.47	20,000.00	-6,157.53	69.21%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	0.00	4,961.65	3,900.00	1,061.65	127.22%
50608-2 · Prof. Liability Insurance	0.00	0.00	3,500.00	-3,500.00	0.0%

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	Mar 18	Jul '17 - Mar 18	YTD Budget	\$ Over Budget	% of Budget
50205 · Life Insurance	67.15	577.05	3,969.00	-3,391.95	14.54%
50207 · State Unemployment	0.00	0.00	3,000.00	-3,000.00	0.0%
50208 · Workers Compensation Ins	96.01	1,068.34	2,500.00	-1,431.66	42.73%
Total 50200 · Fringe Benefits	12,343.32	79,614.90	122,547.00	-42,932.10	64.97%
50300 · Services					
50301-1 · ADA Paratransit	15,976.97	128,415.93	320,000.00	-191,584.07	40.13%
50301-2 · Accounting & Audit	0.00	24,475.00	25,000.00	-525.00	97.9%
50301-3 · Vanpool Subsidy	0.00	53,400.00	126,000.00	-72,600.00	42.38%
50302 · Advertising	6,235.98	43,709.15	80,000.00	-36,290.85	54.64%
50303-1 · Legal Services	1,017.00	15,853.13	15,000.00	853.13	105.69%
50303-2 · Cash Handel/Payroll Processing	710.86	5,323.43	6,300.00	-976.57	84.5%
50303-3 · IT Support/Web Development	845.00	7,890.00	15,000.00	-7,110.00	52.6%
50304 · Temporary Help	1,140.63	4,518.88	3,000.00	1,518.88	150.63%
50305-0 · Bus Contractor	218,997.59	1,858,249.31	2,393,562.00	-535,312.69	77.64%
50305-1 · Contract Costs	17,773.03	81,827.24	69,600.00	12,227.24	117.57%
50305-2 · Equipment Maintenance	0.00	599.61	40,000.00	-39,400.39	1.5%
50305-3 · Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 · Vehicle Repair & Maintance	0.00	0.00	280,000.00	-280,000.00	0.0%
50305-5 · Building Repairs & Maintance	0.00	4,941.50	12,000.00	-7,058.50	41.18%
50305-6 · Communications/Radio Service	0.00	13,650.00	4,000.00	9,650.00	341.25%
50305-7 · Grounds Keeping/Pest Control	39.00	1,769.00	500.00	1,269.00	353.8%
50305-8 · Software Updates/Maintenance	31,721.33	36,432.95	50,400.00	-13,967.05	72.29%
50306 · Janitorial Service	1,278.00	5,477.13			
50307 · Security Services	275.00	275.00	500.00	-225.00	55.0%
Total 50300 · Services	296,010.39	2,287,577.26	3,443,862.00	-1,156,284.74	66.43%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	32,775.31	274,051.21	400,000.00	-125,948.79	68.51%
50499-1 · Office Supplies	474.65	2,252.29	7,000.00	-4,747.71	32.18%
50499-2 · Postage	146.19	558.71	1,700.00	-1,141.29	32.87%
50499-3 · Printing	397.29	13,942.61	25,000.00	-11,057.39	55.77%
50499-4 · Misc Materials & Supplies	167.77	3,204.73	25,000.00	-21,795.27	12.82%
Total 50400 · Materials and Supplies	33,961.21	294,009.55	458,700.00	-164,690.45	64.1%
50500 · Utilities					
50501 · Electricity	1,141.57	10,990.98	17,000.00	-6,009.02	64.65%
50502-1 · Refuse Disposal	132.62	1,178.48	1,200.00	-21.52	98.21%
50502-2 · Water - Offices	100.75	939.82	1,000.00	-60.18	93.98%
Total 50500 · Utilities	1,374.94	13,109.28	19,200.00	-6,090.72	68.28%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	161.06	1,552.76	3,500.00	-1,947.24	44.37%
50608-2 · Prof. Liability Insurance	334.71	3,577.68	4,500.00	-922.32	79.5%

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	Mar 19	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	% of Budget
50608-3 · Automobile Insurance	0.00	3,984.00	3,900.00	84.00	102.15%
Total 50600 · Casualty and Liability Insuranc	0.00	8,945.65	11,300.00	-2,354.35	79.17%
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	92.15	10,088.40	18,000.00	-7,911.60	56.05%
50902 · Travel Expenses	1,305.01	19,880.10	30,000.00	-10,119.90	66.27%
50906 · Finance Charges/Penalties	0.00	2,608.44	5,000.00	-2,391.56	52.17%
50999-1 · License and Permits	0.00	98.00	300.00	-202.00	32.67%
50999-2 · Training/Education	0.00	2,369.00	25,000.00	-22,631.00	9.48%
50999-3 · Other Misc Expense	430.60	6,989.36	200,000.00	-193,010.64	3.5%
50999-5 · Telephone/Internet	620.47	5,754.07	8,000.00	-2,245.93	71.93%
Total 50900 · Miscellaneous Expenses	2,448.23	47,787.37	286,300.00	-238,512.63	16.69%
51200 · Leases and Rentals					
51212-1 · Building Lease	4,200.00	37,800.00	50,400.00	-12,600.00	75.0%
51212-2 · Leases Rental Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 51200 · Leases and Rentals	4,200.00	37,800.00	51,400.00	-13,600.00	73.54%
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	3,499,492.00	-3,499,492.00	0.0%
51600-5 · Automobiles	0.00	2,219,045.29	2,567,733.00	-348,687.71	86.42%
51600-6 · Furniture and Equipment	414,855.00	430,944.71	1,056,643.00	-625,698.29	40.78%
Total 51600 · Capital Outlay	414,855.00	2,649,990.00	7,123,868.00	-4,473,878.00	37.2%
Total Expense	657,679.55	5,923,803.57	12,193,697.00	-6,269,893.43	48.58%
Net Ordinary Income	-156,016.67	-866,544.95	0.00	-866,544.95	100.0%
Net Income	-156,016.67	-866,544.95	0.00	-866,544.95	100.0%

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	Mar 18	Jul '17 - Mar 18	YTD Budget	\$ Over Budget	% of Budget
50608-3 · Automobile Insurance	524.11	4,181.95	9,500.00	-5,318.05	44.02%
Total 50600 · Casualty and Liability Insuranc	1,019.88	9,312.39	17,500.00	-8,187.61	53.21%
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	2,085.95	16,091.95	18,000.00	-1,908.05	89.4%
50902 · Travel Expenses	231.65	21,335.14	25,000.00	-3,664.86	85.34%
50906 · Finance Charges/Penalties	125.66	19,467.43	13,000.00	6,467.43	149.75%
50999-1 · License and Permits	0.00	98.00	300.00	-202.00	32.67%
50999-2 · Training/Education	1,100.00	2,046.00	25,000.00	-22,954.00	8.18%
50999-3 · Other Misc Expense	46.93	4,306.70	156,800.00	-152,493.30	2.75%
50999-5 · Telephone/Internet	689.84	5,869.83	8,000.00	-2,130.17	73.37%
50900 · Miscellaneous Expenses - Other	0.00	0.00			
Total 50900 · Miscellaneous Expenses	4,280.03	69,215.05	246,100.00	-176,884.95	28.13%
51200 · Leases and Rentals					
51212-1 · Building Lease	4,200.00	37,800.00	50,400.00	-12,600.00	75.0%
51212-2 · Leases Rental Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
51212-3 · Bus Lease	0.00	102,621.17	90,000.00	12,621.17	114.02%
Total 51200 · Leases and Rentals	4,200.00	140,421.17	141,400.00	-978.83	99.31%
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	1,200.00	3,787,500.00	-3,786,300.00	0.03%
51600-5 · Automobiles	0.00	139,111.09	3,272,000.00	-3,132,888.91	4.25%
51600-6 · Furniture and Equipment	0.00	6,585.46	1,029,300.00	-1,022,714.54	0.64%
Total 51600 · Capital Outlay	0.00	146,896.55	8,088,800.00	-7,941,903.45	1.82%
Total Expense	388,676.14	3,274,725.48	12,853,716.00	-9,578,990.52	25.48%
Net Ordinary Income	-58,434.62	-87,979.88	0.00	-87,979.88	100.0%
Net Income	-58,434.62	-87,979.88	0.00	-87,979.88	100.0%

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	Apr 19	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 - Intergovernmental					
40700 - Miscellaneous Revenues					
40799-3 - Advertising Sales	0.00	793.75	16,000.00	-15,206.25	4.96%
40799-4 - Greyhound Commisions - YCIPTA	1,613.06	19,046.57	31,200.00	-12,153.43	61.05%
40799-5 - Interest	0.46	1,910.26	1,200.00	710.26	159.19%
40799-6 - Miscellaneous Revenues	102.80	1,603.29	2,000.00	-396.71	80.17%
Total 40700 - Miscellaneous Revenues	1,716.32	23,353.87	50,400.00	-27,046.13	46.34%
40900 - Local Funding					
40900-2 - Local Transit Dues					
40900-2 - Local Transit Dues	0.00	510,982.00	516,739.00	-5,757.00	98.89%
40900-4 - Contributions Public Entities					
40900-4 - Contributions Public Entities	0.00	509,721.18	494,023.00	15,698.18	103.18%
Total 40900 - Local Funding	0.00	1,020,703.18	1,010,762.00	9,941.18	100.98%
41101 - State Grants					
41101-1 - ADOT 5311					
41101-1 - ADOT 5311	0.00	505,351.33	1,643,938.00	-1,138,586.67	30.74%
41101-2 - ADOT 5310					
41101-2 - ADOT 5310	0.00	3,719.13	25,000.00	-21,280.87	14.88%
Total 41101 - State Grants	0.00	509,070.46	1,668,938.00	-1,159,867.54	30.5%
41300 - Federal Grant Revenue					
41399-1 - FTA 5307					
41399-1 - FTA 5307	0.00	3,107,688.00	8,618,502.00	-5,510,814.00	36.06%
41399-4 - STP Capital Grant					
41399-4 - STP Capital Grant	0.00	95,592.00	414,985.00	-319,393.00	23.04%
Total 41300 - Federal Grant Revenue	0.00	3,203,280.00	9,033,487.00	-5,830,207.00	35.46%
Total 40000 - Intergovernmental	1,716.32	4,756,407.51	11,763,587.00	-7,007,179.49	40.43%
41000 - Charges for Service					
40100 - Fare Revenue					
40101 - YCAT Fares					
40101 - YCAT Fares	41,722.96	341,813.97	423,447.00	-81,633.03	80.72%
40190 - On Call Fares					
40190 - On Call Fares	199.00	2,675.42	6,663.00	-3,987.58	40.15%
Total 40100 - Fare Revenue	41,921.96	344,489.39	430,110.00	-85,620.61	80.09%
Total 41000 - Charges for Service	41,921.96	344,489.39	430,110.00	-85,620.61	80.09%
Total Income	43,638.28	5,100,896.90	12,193,697.00	-7,092,800.10	41.83%
Gross Profit	43,638.28	5,100,896.90	12,193,697.00	-7,092,800.10	41.83%
Expense					
50100 - Salaries and Wages					
50102 - Regular Salaries and Wage					
50102 - Regular Salaries and Wage	23,179.84	247,799.43	359,677.00	-111,877.57	68.9%
Total 50100 - Salaries and Wages	23,179.84	247,799.43	359,677.00	-111,877.57	68.9%
50200 - Fringe Benefits					
50201 - FICA- SS & Medicare					
50201 - FICA- SS & Medicare	1,773.26	19,813.13	72,691.00	-52,877.87	27.26%
50202 - ASRS					
50202 - ASRS	4,102.83	29,221.43	42,442.00	-13,220.57	68.85%
50203 - Health Insurance					
50203 - Health Insurance	3,324.96	33,387.28	43,488.00	-10,100.72	76.77%
50204 - FUTA					
50204 - FUTA	9.70	287.25	500.00	-212.75	57.45%
50205 - Life Insurance					
50205 - Life Insurance	60.55	562.90	768.00	-205.10	73.29%

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	Apr 18	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 - Intergovernmental					
40700 - Miscellaneous Revenues					
40799-3 - Advertising Sales	1,607.00	3,860.50	16,000.00	-12,139.50	24.13%
40799-4 - Greyhound Commisions - YCIPTA	833.55	17,242.50	31,200.00	-13,957.50	55.26%
40799-5 - Interest	147.52	1,776.40	1,400.00	376.40	126.89%
40799-6 - Miscellaneous Revenues	1,537.15	1,906.47	1,400.00	506.47	136.18%
Total 40700 - Miscellaneous Revenues	4,125.22	24,785.87	50,000.00	-25,214.13	49.57%
40900 - Local Funding					
40900-2 - Local Transit Dues					
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities					
40900-4 - Contributions Public Entities	68,861.76	493,012.12	494,023.00	-1,010.88	99.8%
Total 40900 - Local Funding	68,861.76	1,009,751.12	1,010,762.00	-1,010.88	99.9%
41101 - State Grants					
41101-1 - ADOT 5311					
41101-1 - ADOT 5311	74,395.07	964,202.04	2,402,432.00	-1,438,229.96	40.13%
41101-2 - ADOT 5310					
41101-2 - ADOT 5310	0.00	14,268.50	50,000.00	-35,731.50	28.54%
Total 41101 - State Grants	74,395.07	978,470.54	2,452,432.00	-1,473,961.46	39.9%
41300 - Federal Grant Revenue					
41399-1 - FTA 5307					
41399-1 - FTA 5307	100,457.00	1,095,942.00	8,645,290.00	-7,549,348.00	12.68%
41399-4 - STP Capital Grant					
41399-4 - STP Capital Grant	0.00	0.00	272,810.00	-272,810.00	0.0%
Total 41300 - Federal Grant Revenue	100,457.00	1,095,942.00	8,918,100.00	-7,822,158.00	12.29%
Total 40000 - Intergovernmental	247,839.05	3,108,949.53	12,431,294.00	-9,322,344.47	25.01%
41000 - Charges for Service					
40100 - Fare Revenue					
40101 - YCAT Fares					
40101 - YCAT Fares	32,428.13	352,872.10	412,638.00	-59,765.90	85.52%
40190 - On Call Fares					
40190 - On Call Fares	361.75	5,552.90	9,784.00	-4,231.10	56.76%
Total 40100 - Fare Revenue	32,789.88	358,425.00	422,422.00	-63,997.00	84.85%
Total 41000 - Charges for Service	32,789.88	358,425.00	422,422.00	-63,997.00	84.85%
Total Income	280,628.93	3,467,374.53	12,853,716.00	-9,386,341.47	26.98%
Gross Profit	280,628.93	3,467,374.53	12,853,716.00	-9,386,341.47	26.98%
Expense					
50100 - Salaries and Wages					
50102 - Regular Salaries and Wage					
50102 - Regular Salaries and Wage	27,086.75	260,856.08	310,607.00	-49,750.92	83.98%
50103 - Temporary Employee Salaries					
50103 - Temporary Employee Salaries	0.00	800.00	5,000.00	-4,200.00	16.0%
Total 50100 - Salaries and Wages	27,086.75	261,656.08	315,607.00	-53,950.92	82.91%
50200 - Fringe Benefits					
50201 - FICA- SS & Medicare					
50201 - FICA- SS & Medicare	2,072.15	20,016.71	26,122.00	-6,105.29	76.63%
50202 - ASRS					
50202 - ASRS	3,847.14	28,742.56	35,720.00	-6,977.44	80.47%
50203 - Health Insurance					
50203 - Health Insurance	2,747.00	37,583.00	50,736.00	-13,153.00	74.08%
50204 - FUTA					
50204 - FUTA	13.44	306.97	500.00	-193.03	61.39%
50205 - Life Insurance					
50205 - Life Insurance	67.15	644.20	3,969.00	-3,324.80	16.23%

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	Apr 19	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	% of Budget
50207 · State Unemployment	0.00	5,520.00	3,000.00	2,520.00	184.0%
50208 · Workers Compensation Ins	0.00	1,127.30	2,500.00	-1,372.70	45.09%
Total 50200 · Fringe Benefits	9,271.30	89,919.29	165,389.00	-75,469.71	54.37%
50300 · Services					
50301-1 · ADA Paratransit	11,184.70	101,961.65	126,000.00	-24,038.35	80.92%
50301-2 · Accounting & Audit	0.00	12,000.00	28,000.00	-16,000.00	42.86%
50301-3 · Vanpool Subsidy	0.00	88,080.00			
50302 · Advertising	4,360.95	39,844.95	80,000.00	-40,155.05	49.81%
50303-1 · Legal Services	2,343.75	34,040.25	45,000.00	-10,959.75	75.65%
50303-2 · Cash Handel/Payroll Processing	725.20	6,869.20	6,500.00	369.20	105.68%
50303-3 · IT Support/Web Development	2,246.51	10,727.27	15,000.00	-4,272.73	71.52%
50304 · Temporary Help	0.00	3,266.38	3,000.00	266.38	108.88%
50305-0 · Bus Contractor	240,675.23	2,171,004.38	2,892,863.00	-721,858.62	75.05%
50305-1 · Contract Costs	2,083.33	91,978.86	100,000.00	-8,021.14	91.98%
50305-2 · Equipment Maintenance	0.00	5,444.39	40,000.00	-34,555.61	13.61%
50305-3 · Office Equip Repair	0.00	1,222.42	3,000.00	-1,777.58	40.75%
50305-4 · Vehicle Repair & Maintance	496.06	201,385.48	280,000.00	-78,614.52	71.92%
50305-5 · Building Repairs & Maintance	6.48	8,840.58	12,000.00	-3,159.42	73.67%
50305-6 · Communications/Radio Service	0.00	14,930.09	20,000.00	-5,069.91	74.65%
50305-7 · Grounds Keeping/Pest Control	39.00	390.00	2,500.00	-2,110.00	15.6%
50305-8 · Software Updates/Maintenance	705.00	3,404.81	55,000.00	-51,595.19	6.19%
50306-1 · Bus Cleaning Services	0.00	7,813.80			
50307 · Security Services	0.00	275.00	500.00	-225.00	55.0%
Total 50300 · Services	264,866.21	2,803,479.51	3,709,363.00	-905,883.49	75.58%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	40,813.00	344,009.02	400,000.00	-55,990.98	86.0%
50499-1 · Office Supplies	0.00	2,758.68	3,000.00	-241.32	91.96%
50499-2 · Postage	0.00	852.27	3,000.00	-2,147.73	28.41%
50499-3 · Printing	539.54	14,076.44	25,000.00	-10,923.56	56.31%
50499-4 · Misc Materials & Supplies	78.86	1,292.19	35,400.00	-34,107.81	3.65%
Total 50400 · Materials and Supplies	41,431.40	362,988.60	466,400.00	-103,411.40	77.83%
50500 · Utilities					
50501 · Electricity	1,005.84	12,540.78	17,000.00	-4,459.22	73.77%
50502-1 · Refuse Disposal	173.14	1,614.22	1,500.00	114.22	107.62%
50502-2 · Water - Offices	95.52	961.97	1,500.00	-538.03	64.13%
Total 50500 · Utilities	1,274.50	15,116.97	20,000.00	-4,883.03	75.59%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	0.00	4,961.65	3,900.00	1,061.65	127.22%
50608-2 · Prof. Liability Insurance	0.00	0.00	3,500.00	-3,500.00	0.0%
50608-3 · Automobile Insurance	0.00	3,984.00	3,900.00	84.00	102.15%
Total 50600 · Casualty and Liability Insuranc	0.00	8,945.65	11,300.00	-2,354.35	79.17%

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	Apr 18	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	% of Budget
50207 · State Unemployment	480.00	480.00	3,000.00	-2,520.00	16.0%
50208 · Workers Compensation Ins	96.01	1,164.35	2,500.00	-1,335.65	46.57%
Total 50200 · Fringe Benefits	9,322.89	88,937.79	122,547.00	-33,609.21	72.57%
50300 · Services					
50301-1 · ADA Paratransit	13,474.68	141,890.61	320,000.00	-178,109.39	44.34%
50301-2 · Accounting & Audit	0.00	24,475.00	25,000.00	-525.00	97.9%
50301-3 · Vanpool Subsidy	20,100.00	73,500.00	126,000.00	-52,500.00	58.33%
50302 · Advertising	3,668.36	47,377.51	80,000.00	-32,622.49	59.22%
50303-1 · Legal Services	1,407.75	17,260.88	15,000.00	2,260.88	115.07%
50303-2 · Cash Handel/Payroll Processing	619.07	5,942.50	6,300.00	-357.50	94.33%
50303-3 · IT Support/Web Development	845.00	8,735.00	15,000.00	-6,265.00	58.23%
50304 · Temporary Help	825.81	5,344.69	3,000.00	2,344.69	178.16%
50305-0 · Bus Contractor	206,959.10	2,065,208.41	2,393,562.00	-328,353.59	86.28%
50305-1 · Contract Costs	10,020.95	91,848.19	69,600.00	22,248.19	131.97%
50305-2 · Equipment Maintenance	1,200.83	1,800.44	40,000.00	-38,199.56	4.5%
50305-3 · Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 · Vehicle Repair & Maintance	0.00	0.00	280,000.00	-280,000.00	0.0%
50305-5 · Building Repairs & Maintance	95.00	5,036.50	12,000.00	-6,963.50	41.97%
50305-6 · Communications/Radio Service	0.00	13,650.00	4,000.00	9,650.00	341.25%
50305-7 · Grounds Keeping/Pest Control	39.00	1,808.00	500.00	1,308.00	361.6%
50305-8 · Software Updates/Maintenance	705.00	37,137.95	50,400.00	-13,262.05	73.69%
50306 · Janitorial Service	1,582.28	7,059.41			
50307 · Security Services	0.00	275.00	500.00	-225.00	55.0%
Total 50300 · Services	261,542.83	2,549,120.09	3,443,862.00	-894,741.91	74.02%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	33,495.82	307,547.03	400,000.00	-92,452.97	76.89%
50499-1 · Office Supplies	470.09	2,722.38	7,000.00	-4,277.62	38.89%
50499-2 · Postage	60.00	618.71	1,700.00	-1,081.29	36.4%
50499-3 · Printing	643.17	14,585.78	25,000.00	-10,414.22	58.34%
50499-4 · Misc Materials & Supplies	182.29	3,387.02	25,000.00	-21,612.98	13.55%
Total 50400 · Materials and Supplies	34,851.37	328,860.92	458,700.00	-129,839.08	71.69%
50500 · Utilities					
50501 · Electricity	1,282.88	12,273.86	17,000.00	-4,726.14	72.2%
50502-1 · Refuse Disposal	132.62	1,311.10	1,200.00	111.10	109.26%
50502-2 · Water - Offices	101.51	1,041.33	1,000.00	41.33	104.13%
Total 50500 · Utilities	1,517.01	14,626.29	19,200.00	-4,573.71	76.18%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	161.06	1,713.82	3,500.00	-1,786.18	48.97%
50608-2 · Prof. Liability Insurance	334.71	3,912.39	4,500.00	-587.61	86.94%
50608-3 · Automobile Insurance	524.11	4,706.06	9,500.00	-4,793.94	49.54%
Total 50600 · Casualty and Liability Insuranc	1,019.88	10,332.27	17,500.00	-7,167.73	59.04%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
April 2019

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	Apr 19	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	% of Budget
50900 - Miscellaneous Expenses					
50901 - Memberships/Dues/Subscriptions	160.00	10,248.40	18,000.00	-7,751.60	56.94%
50902 - Travel Expenses	536.96	20,417.06	30,000.00	-9,582.94	68.06%
50906 - Finance Charges/Penalties	53.43	2,661.87	5,000.00	-2,338.13	53.24%
50999-1 - License and Permits	0.00	98.00	300.00	-202.00	32.67%
50999-2 - Training/Education	0.00	2,369.00	25,000.00	-22,631.00	9.48%
50999-3 - Other Misc Expense	0.00	6,989.36	200,000.00	-193,010.64	3.5%
50999-5 - Telephone/Internet	594.93	6,349.00	8,000.00	-1,651.00	79.36%
Total 50900 - Miscellaneous Expenses	1,345.32	49,132.69	286,300.00	-237,167.31	17.16%
51200 - Leases and Rentals					
51212-1 - Building Lease	4,200.00	42,000.00	50,400.00	-8,400.00	83.33%
51212-2 - Leases Rental Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 51200 - Leases and Rentals	4,200.00	42,000.00	51,400.00	-9,400.00	81.71%
51600 - Capital Outlay					
51600-3 - Buildings/Mutli Modal Center	0.00	0.00	3,499,492.00	-3,499,492.00	0.0%
51600-5 - Automobiles	0.00	2,219,045.29	2,567,733.00	-348,687.71	86.42%
51600-6 - Furniture and Equipment	35,825.00	466,769.71	1,056,643.00	-589,873.29	44.18%
Total 51600 - Capital Outlay	35,825.00	2,685,815.00	7,123,868.00	-4,438,053.00	37.7%
Total Expense	381,393.57	6,305,197.14	12,193,697.00	-5,888,499.86	51.71%
Net Ordinary Income	-337,755.29	-1,204,300.24	0.00	-1,204,300.24	100.0%
Net Income	-337,755.29	-1,204,300.24	0.00	-1,204,300.24	100.0%

APRIL 2018

	Apr 18	Jul '17 - Apr 18	YTD Budget	\$ Over Budget	% of Budget
50900 - Miscellaneous Expenses					
50901 - Memberships/Dues/Subscriptions	0.00	16,091.95	18,000.00	-1,908.05	89.4%
50902 - Travel Expenses	2,769.25	24,104.39	25,000.00	-895.61	96.42%
50906 - Finance Charges/Penalties	14,479.55	33,946.98	13,000.00	20,946.98	261.13%
50999-1 - License and Permits	0.00	98.00	300.00	-202.00	32.67%
50999-2 - Training/Education	925.00	2,971.00	25,000.00	-22,029.00	11.88%
50999-3 - Other Misc Expense	299.25	4,605.95	156,800.00	-152,194.05	2.94%
50999-5 - Telephone/Internet	650.67	6,520.50	8,000.00	-1,479.50	81.51%
50900 - Miscellaneous Expenses - Other	0.00	0.00			
Total 50900 - Miscellaneous Expenses	19,123.72	88,338.77	246,100.00	-157,761.23	35.9%
51200 - Leases and Rentals					
51212-1 - Building Lease	4,200.00	42,000.00	50,400.00	-8,400.00	83.33%
51212-2 - Leases Rental Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
51212-3 - Bus Lease	0.00	102,621.17	90,000.00	12,621.17	114.02%
Total 51200 - Leases and Rentals	4,200.00	144,621.17	141,400.00	3,221.17	102.28%
51600 - Capital Outlay					
51600-3 - Buildings/Mutli Modal Center	0.00	1,200.00	3,787,500.00	-3,786,300.00	0.03%
51600-5 - Automobiles	0.00	139,111.09	3,272,000.00	-3,132,888.91	4.25%
51600-6 - Furniture and Equipment	0.00	6,585.46	1,029,300.00	-1,022,714.54	0.64%
Total 51600 - Capital Outlay	0.00	146,896.55	8,088,800.00	-7,941,903.45	1.82%
Total Expense	358,664.45	3,633,389.93	12,853,716.00	-9,220,326.07	28.27%
Net Ordinary Income	-78,035.52	-166,015.40	0.00	-166,015.40	100.0%
Net Income	-78,035.52	-166,015.40	0.00	-166,015.40	100.0%