

**OPERATIONAL REVENUES**

FUND 08808-00-7301 YCIPTA FY 14-15 FTA Grant Number - AZ-90-X132  
FY 13-14 FTA Grant Number - AZ-90-X127

Account Number	Account Name	FY 2014-15 APPROVED Budget	FY 2014-15 AMENDED Budget	FY 2014-15 Budget Line Item Description
		1,172,612	1,160,781	Yuma UZA 5307 - FY 11, 12, 13 funding.
		-	-	ADOT allocation of FTA Section 5316 funding to cover service hours in the evening and Saturday and commuter bus/vanpool program. (Total received \$445,000)
		-	76,000	ADOT allocaton of FTA Section 5310 funding to fund Office Specialist I position and YMPO Mobility Management responsibilities. (\$40,000 retained by YCIPTA and \$36,000 passed through to YMPO)
		314,531	371,431	ADOT allocation of FTA Section 5311 funding to cover service hours in the rural area at 39.54% of expenses. (Total received \$771,101)
		37,772	37,772	Cocopah Tribe formula contribution for Purple Route 6A.
		143,805	143,805	Quechan Tribe discretionary funding for Blue Route 5 and Turquoise Route 1./Quechan Tribe expenses for Blue Route 5 based on 2,483 RVSH at \$50.14 per RVSH and Turquoise Route 10 based on 853 RVSH at \$50.14 per RVSH.
27-33100	Federal Funding (5307, 5311, 5316)	15,324	15,324	Quechan Tribe formula contribution for Blue Route 5 and Turquoise Route 10.
27-33110	Federal Funding (5307) Prior Yr	-	-	None anticipated.
00-33690	Local Match	516,739	516,739	Yuma County (\$154,960), Yuma (\$200,000), Somerton (\$29,919), Wellton (\$14,499), San Luis (\$70,573), Cocopah (\$41,031), Quechan (\$5,757).
00-33930	Administrative Costs Reimbursed	237,547	343,955	YCIPTA receives in-kind from Yuma County, Quechan Indian Tribe, City of Yuma and Greyhound. Yuma County's in-kind allocation can be up to 8.13% of the program budget. (\$56,055 is attributable to the Yuma County's Plan). The City of Yuma provides \$447, Greyhound provides \$156,349 and Quechan Indian Tribe provides \$24,696 in in-kind funding.
27-33500	State Grants	-	-	None anticipated.
27-33510	State Grants Prior Year	-	-	None anticipated.
17-34049	Miscellaneous Fees For Service	300,000 250,000	300,000 152,917	5307 fares. 5311 fares.
00-36010	Investments	2,500	2,500	Interest income.
00-37010	Rent	-	-	None anticipated.
		43,646	43,646	Advertising sales from advertising contractors, newspaper sales (20 cents commission), phone cards, boxes, tape sales, donations, STOPS, special services and misc grants, etc.
00-39090	Miscellaneous Revenues	235,000	235,000	Greyhound revenues payable to Greyhound.
		29,500	29,500	Greyhound commission retained by YCIPTA.
		142,700	142,700	AWC contribution based on 10,000 students (plus 50 employees) @ \$5 each, NAU student activity fee contribution based on 500 students and 5 employees @ \$5 each, UA student, employee & facility fee @ \$5 each, YPIC and AZTEC student, employee fee @ \$45 each and WACOG contribution for YCAT & YCAT OnCall.
		15,000	15,000	ICTC contribution to eastern Imperial County transit services.
00-39510	Contributions from Public Entities	106,214	106,214	Cocopah Tribe expenses for Purple 6A local match contribution (42%) based on 5,797 RVSH at \$50.14 per RVSH.
00-39520	Contributions from Private Entities	108,326	75,891	STS Contribution for FY 2013 non ADA services, YMPO Contribution for FTA Section 5310, PPEP, Inc MOU for bus passes and YRMC and ACCT employee fee (July 1, 2014 to June 30, 2015) based off \$6.25 per employee/volunteer.
00-39910	Appropriation of Fund Balance	(168,885)	(166,716)	Transfer to capital for match.
		-	-	Transfer from contingency cash for local match.
<b>TOTAL 08808-00-7301 YCIPTA</b>		<b>\$ 3,502,330</b>	<b>\$ 3,602,458</b>	
		\$ 3,502,330	\$ 3,602,459	Expenses
		\$ (0)	\$ (0)	Over/Under

Contingency cash	-			
Balance of FTA 5307 funds for FFY 14 (YCIPTA Projection)	\$ 985,125			
				FY 14 Approved Cost Per Hour \$ 87.07
				FY 15 Proposed Cost Per Hour \$ 94.29

FY 2015	YCAT	YCAT OnCall	%	Total	Match Required	FTA
Operating Assistance (5307)	\$1,268,520.37	\$ -	50/50	\$ 968,520	\$ 484,260	\$ 484,260
Operating Assistance (5311)	\$627,737.73	\$ -	58/42	\$ 474,821	\$ 199,425	\$ 237,410
Administration (5311)	\$167,525.74	\$ -	80/20	\$167,525.74	\$ 33,505	\$ 134,021
ADA Vehicle Operations	\$ -	\$ 85,680	80/20	\$ 85,680	\$ 17,136	\$ 68,544
Preventative Maintenance	\$ 536,086.38	\$ -	80/20	\$ 536,086	\$ 107,217	\$ 428,869
YCIPTA Planning	\$ 216,684.76	\$ -	80/20	\$ 216,685	\$ 43,337	\$ 173,348
YCIPTA Training	\$ 6,800.00	\$ -	80/20	\$ 6,800	\$ 1,360	\$ 5,440
Lease Transit Bus	\$ -	\$ -	80/20	\$ -	\$ -	\$ -
Lease Maintenance Facility	\$ 50,400.00	\$ -	80/20	\$ 50,400	\$ 10,080	\$ 40,320
<b>Sub Total</b>	<b>\$2,873,754.98</b>	<b>\$ 85,680</b>		<b>\$ 2,506,518</b>	<b>\$ 896,320</b>	<b>\$ 1,572,212</b>

Minus fares.  
Minus fares.  
\*\*10% of Apport = \$215,047 = FFY14

Less Deductions	YCAT	YCAT OnCall	Total Deductions Subtracted	Total Deductions Subtracted	Total
<b>Total</b>	<b>\$ 2,873,755</b>	<b>\$ 85,680</b>	<b>\$ 896,320</b>	<b>\$ 1,572,212</b>	<b>\$ 2,468,532</b>
Total Operations Assistance	\$2,435,247.39			Available Match Revenue	\$ 1,276,145
Operations Assistance Split - 5311 @ 39.54%	\$962,896.82			Over/Short Total Match	\$ 213,108
Operations Assistance Split - 5307 @ 52.09%	\$1,268,520.37			Without Transfer to Capital	\$ 379,824
Administration Split for 5311	\$167,525.74	\$85,680			
Grand Total Operations Assistance	\$2,085,579.80				
Grand Total Ops/Admin Split for 5311	\$627,737.73	\$167,525.74			
Admin Total		\$349,667.59			

**OPERATIONAL EXPENSES**

FY 14-15 FTA Grant Number - AZ-90-X132  
FY 13-14 FTA Grant Number - AZ-90-X127

FUND 08808-07-7301 YCIPTA

Account Number	Account Name	FY 2014-15 APPROVED Budget	FY 2014-15 AMENDED Budget	FY 2014-15 Budget Line Item Description	ALI CODE
40110	Regular Salaries and Wages	215,259	208,954	YCIPTA provides compensation for all staff. Included in this budget is Transit Director (\$81,684), Administrative Assistant (\$41,112), two Clerk Is (\$33,375.67) and Financial Services Operations Manager (\$53,284).	30.09.01
		60,890	50,305	YCIPTA provides compensation for all staff. Included in this budget is one Office Specialist I (\$24,862) and one Office Specialist I (\$25,463).	44.26.14
40120	Temporary Employees	19,281	6,802	Extra help through temporary service (\$6,801).	44.26.14
40130	Overtime	-	-	None anticipated. Intern will not be allowed to perform overtime.	
40210	Social Security/FICA	18,777	15,985	YCIPTA is required to pay its portion of Social Security (6.20%) and Medicare costs (1.45%) on salaries and wages. Included in this budget is Transit Director, Clerk I, Administrative Assistant and Financial Services Operations Manager.	30.09.01
		5,613	3,848	YCIPTA is required to pay its portion of Social Security (6.20%) and Medicare costs (1.45%) on salaries and wages. Included in this budget is Office Specialist I.	44.26.14
40220	Arizona State Retirement	20,158	22,635	YCIPTA provides employees with a retirement system plan and long term disability of which YCIPTA pays the employer (50%) share of the contributions. Employees pay 50% of the total cost. Included in this budget is Transit Director, Clerk I, Administrative Assistant and Financial Services Operations Manager. Assumes rates at 11.60%. Effective 7/1/14.	30.09.01
		7,063	4,359	YCIPTA provides employees with a retirement system plan and long term disability of which YCIPTA pays the employer (50%) share of the contributions. Employees pay 50% of the total cost. Included in this budget is Office Specialist I. Assumes rates at 11.60%. Effective 7/1/14.	44.26.14
40230	Health Insurance	19,440	25,560	YCIPTA provides health insurance for all full time staff. Included in this budget is Transit Director, Clerk I, Administrative Assistant and Financial Services Operations Manager. Assumes single status for all except Financial Services Operations Manager. Benefits are through YABC. YCIPTA funds at \$510 per employee. Employee will need to contribute \$55.00 for Plan A or receive a credit back of \$38.00 for Plan B. With spouse - \$542.00 for Plan A or \$353.00 for Plan B.	30.09.01
		12,240	9,180	YCIPTA provides health insurance for all full time staff. Included in this budget is Office Specialist I (notes above).	44.26.14
40231	Employee Assistance Program	-	-	YCIPTA offers employees with a resource to hear concerns regarding financial matters, legal matters, and other family assistance matters under the "Employee Assistance Program". Benefits are through YABC and included in the Health Insurance section.	30.09.01
40233	Life Insurance	549	646	YCIPTA provides life insurance for all full time staff. Included in this budget is the Transit Director, Clerk I, Administrative Assistant and Financial Services Operations Manager. SunLife Insurance Group is provider.	30.09.01
		194	146	YCIPTA provides life insurance for all full time staff. Included in this budget is the Office Specialist I. (See notes above).	44.26.14
40240	State Unemployment Insurance	-	-	YCIPTA is signed up for unemployment insurance through Department of Economic Security when an employee leaves.	
40241	Workers Compensation Insurance	1,063	1,030	YCIPTA is required to provide workers compensation for employees. Included in this budget is the Transit Director, Administrative Assistant, Clerk I (2), Intern and Financial Services Operations Manager. Cost is .00494 times \$100 per payroll. Provider is Yuma Insurance.	30.09.01
		301	249	YCIPTA is required to provide workers compensation for employees. Included in this budget is the Office Specialist I (2). Cost is .00494 times \$100 per payroll. Provider is Yuma Insurance.	44.26.14
40250	Vehicle Allowance	-	-	None anticipated.	
40280	Other Employee Benefits	-	-	None anticipated.	
41101	Office Supplies	5,000	5,000	General office supplies and printer ink. Copy paper provided by Contractor.	30.09.01
41118	Electronic Products	-	-	None anticipated.	
41220	Food Supplies	1,800	1,800	Meals for meetings.	30.09.01
		436,650	436,650	Cardlock fueling through Sellers Petroleum for gasoline (17,000 gallons), red dye diesel (70,000 gallons) for bus #95, 96, 101, 102, 106, 109, 136, 137, 138, 141, 142, 143 and diesel (38,000 gallons for nine Passport vehicles). Based on \$3.50/gallon for diesel and \$3.45/gallon for gasoline.	30.09.01
41260	Fuel, Oil and Lubricants	34,500	34,500	Cardlock fueling through Sellers Petroleum for gasoline (10,000 gallons) for ADA paratransit services. Based on \$3.45/gallon for gasoline.	11.7C.00
41290	Printing and Microfilming	30,000	30,000	Printing of marketing materials and other documents.	44.26.14
		235,000	235,000	Greyhound ticket sales - does not include commission.	None.
41291	Other Operating Supplies	560	560	Newspaper sales on buses. Payment to Yuma Sun is 30 cents per paper. YCIPTA retains 20 cents per paper. Payment to IV Press is 39 cents per paper. YCIPTA retains 11 cents per paper (Route 10 only).	None.
41310	Building Supplies	500	500	Miscellaneous purchases.	30.09.01
41311	Grounds Supplies	500	500	Building supplies needed for the bus facility.	11.71.11
41380	Communication Equipment Supplies	-	-	Supplies for bus shelter maintenance and the bus facility grounds.	11.71.11
41502	Small Tools less than \$2,000	-	-	None anticipated.	
41503	Capital Outlay - less than \$5,000	1,000	1,000	Equipment needed for office.	30.09.01
42110	Legal Services	16,000	16,000	Wayne Benesch (\$15,000 (\$13,000/retainer)), Barry Olsen (\$1,000) for contract attorney to provide legal assistance to YCIPTA.	30.09.01
42111	Legal Notices	2,500	2,500	Costs for legal notices in Yuma Sun, APTA, Transit Talent for RFPs, service and fares changes.	30.09.01
42113	Reporting and Transcribing	-	-	None anticipated.	
42130	Accounting and Auditing Services	3,960	3,960	ADP payroll costs and armor car service with Brinks.	30.09.01
		25,397	25,397	Independent audit with Heinfield & Meech and Lombard & Associates for accounting services.	44.26.14
42140	Consultation Services	50,400	50,400	Costs for other special consulting services (City of Yuma IT Department, MGM for website support, Publictransit.us, Solutions For Transit, Inpoint Design, Core Engineering Group, Transit Strategies, Fallon Research, Nelson/Nygaard, other specialty consultants).	44.26.14
		-	36,000	YMPO expenses for mobility management - passed through	ADOT 5311
		753,599	766,377	YCAT Contractor operations costs (variable) based on 32,800 RVSH. Contract starts 8-18-14 and ends 6-30-17. (\$34.49 per RVSH).	30.09.01
		247,998	275,183	YCAT Contractor - Vehicle Operations (fixed) (see notes above).	30.09.01
		344,990	362,523	YCAT Contractor - General Administration (fixed/variable) (see notes above).	30.09.01
		198,130	252,194	YCAT Contractor - Vehicle Maintenance (fixed) (see notes above).	11.7A.00
		201,745	202,318	YCAT Contractor - Vehicle Maintenance (variable) (see notes above).	11.7A.00
		55,527	-	YCAT Contractor - Non Vehicle Maintenance (fixed) (see notes above).	11.7A.00
		3,063	-	YCAT Contractor - Non Vehicle Maintenance (variable) (see notes above).	11.7A.00
		4,356	5,174	Other special event bus services @ \$34.49 per RVSH (150 hours).	30.09.01
		77,654	77,654	STS non ADA service - pass-through funding (\$77,653.65).	30.09.01
		51,180	51,180	YCAT ADA paratransit costs - based on 2,000 RVSH. Contract starts 4-1-14 to present. (\$25.59 per RVSH).	11.7C.00
42141	Contract Costs	126,000	126,000	Vanpool subsidy (Use 5316 funding only until it runs out and then use 5307). Assumes 35 vans operating at a \$300.00 per month subsidy.	30.09.01

Account Number	Account Name	FY 2013-14 APPROVED Budget	FY 2014-15 AMENDED Budget	FY 2014-15 Budget Line Item Description	ALI CODE
42192	Transportation Study	-	-	None anticipated.	
42211	Electricity-Buildings	15,000	15,000	APS costs. Includes building and parking lot exterior lights, Yuma Palms shelter lights.	30.09.01
42221	Natural Gas	-	-	None anticipated.	
42234	Water - Offices	1,300	1,300	City of Yuma Water costs.	30.09.01
42241	Refuse Disposal	500	500	Allied Waste dumpster - 3 cubic yard, plus free recycling.	30.09.01
42310	Telephone	8,672	8,672	Cell phone (\$53.00 per month - unlimited) with Verizon Wireless for Transit Director. Air Card for Transit Director (\$40.01 per month). Cell phone subsidy for Financial Services Operations Manager, Administrative Assistant (2), Office Specialist 1 and Intern @ \$20.00 per month, telephone costs for seven telephone lines with CenturyLink local and long distance, internet costs with Time Warner for office with static IP address @ \$134.95 per month, potential cable TV costs with Time Warner for office @ \$54 per month and Wi-Fi expenses for two buses @ \$40.01 per month, unlimited with Verizon Wireless. Three unlimited cell phone costs for YCAT Contractor is also included @ \$53 per month.	30.09.01
42330	Postage	1,200	1,200	Postage for general office and marketing related mailings, postage paid envelopes, FedEx and/or UPS. Includes purchase of postage from Pitney Bowes.	30.09.01
42410	Travel Expenses	6,500	3,000	Travel expenses for meeting or out of town business travel.	11.7D.02
42470	Moving Expenses	-	-	None anticipated.	
42810	General Liability Insurance	8,470	8,470	Insurance for transit administration. YCAT Contractor is responsible for operations insurance. Includes automobile insurance for administrative vehicles #133, 134 & 135.	30.09.01
42830	Property Insurance	-	-	Combined above under 42810.	
42840	Fire Insurance	-	-	Combined above under 42810.	
42850	Professional Liability Insurance	3,030	3,030	Insurance costs for transit administrative staff and Board of Directors.	30.09.01
42910	Office Equipment Lease/Rental	976	976	Postage machine lease.	30.09.01
42930	Maintenance Equipment Lease/Rental	-	-	None anticipated.	
42940	Communication Equipment Lease/Rental	45,822	31,020	Radio service costs for 1 base station, 25 buses, 5 portables, 4 support cars to YRCS @ \$325 per radio and NextBus expenses for 35 vehicles and 2 signs for a total of \$31,020. To join San Diego-Imperial County RCS, cost is \$75.07 per month for two radios.	30.09.01
42950	Duplicating/Equipment Lease/Rental	-	-	None anticipated.	
42960	Building Lease/Rental	50,400	50,400	Rental of bus facility located at 2715 East 14th Street, Yuma.	11.46.03
42961	Alarm Systems Lease/Rental	200	200	Alarm system monitoring for bus facility - Arizona Lock & Safe - 602-278-4582 and G & T Locksmith - 928-344-0131.	30.09.01
42980	Autos and Trucks Lease/Rental	200	-	Rental of administrative car from Enterprise Rent A Car through AZProcure.	30.09.01
42990	Other Operating Equipment Leases and Rentals	-	-	None anticipated.	
43010	Office Equipment Repair and Maintenance Services	-	-	None anticipated.	
43011	Duplicating Equipment Repair and Maintenance Services	-	-	None anticipated.	
43012	Maintenance Equipment Repair and Maintenance Services	500	500	Repairs or maintenance to maintenance equipment.	11.71.11
43013	Communication Equipment Repair and Maintenance Services	500	500	Repairs to telephones at bus facility using TurnKey Data-Tel for the Nortel Norstar system.	11.71.11
43021	Automotive Repair and Maintenance Services	4,500	54,500	Bus washing supplies from Tap that Water and GE and back up bus washing at City of Yuma. Vehicle cleaning by Spotless Detailing (\$50,000).	11.71.11
43060	Building Repair and Maintenance Services	4,000	2,000	Repairs to bus facility.	11.71.11
43061	Janitorial Services	8,004	8,004	Janitorial services from AZ-Best Way Services.	11.71.11
43062	Pest Control Services	420	420	Pest control from Truly Nolan.	11.71.11
43070	Grounds Repair and Maintenance Services	500	500	Repair to grounds at bus facility parking area.	11.71.11
43080	Data Processing/ Computer Equipment Repair and Maintenance Services	250	250	Repairs to computers and IT related equipment.	11.71.11
43090	Other Repair and Maintenance Services	2,500	13,900	Repair, installation and/or relocation of bus shelters and passenger amenities. Contract with AZ Best Way Services (\$11,400).	11.71.11
43415	Advertising	30,000	30,000	Radio, television, newspaper, online, photography and advertising of YCAT and development of promotional materials.	44.26.14
43430	Memberships	6,000	6,000	Memberships of various organizations.	44.26.14
43460	Training and School Classes	3,800	3,800	Training sessions.	11.7D.02
43470	License and Permits	150	150	City of Yuma business license and other permits.	30.09.01
43480	Matching Grant Expenses	5,000	5,000	Low income fare subsidy for Lifeline Transit Program and Superior Court passes.	30.09.01
43498	Bank/Fiscal Charges	100	100	Any bank fees charged by Bank of Yuma and refunds.	30.09.01
<b>TOTAL FUND 08808-07-7301 YCIPTA</b>		<b>\$ 3,502,330</b>	<b>\$ 3,602,459</b>		
46710	Contingency	499,029	426,217	Contingency/transfer to capital. (Excess match times two to use FTA grant, plus contingency cash).	None
46720	Reserve for Future Emergencies	-	-	None anticipated.	
43490	Other Miscellaneous Expense	-	-	None anticipated.	30.09.01

FY 14-15 YCAT Service Plan - 07/01/14-6/30/15

Route	Service Date	Weekdays	Saturday	Weekday Frequency	Saturday Frequency	Daily Hours Invoiced	Weekday Hours To 8/16/14	Saturday Hours To 8/16/14	Weekday Hours After 8/18/14	Saturday Hours After 8/18/14	Total Hours
Red 1	7/1/2014 to 8/16/2014	6:35 am to 6:25 pm	9:30 am to 4:25 pm	60 Minutes	60 Minutes	10.50 Weekdays 6.16 Saturday	346.50	43.12	-	-	389.62
Orange 2/2A	7/1/2014 to 6/30/2015 - 2A canceled on 8/18/2014	6:20 am to 6:50 pm (start at 7:20 am and end at 6:27 pm on Friday)	10:20 am to 3:27 pm	60 Minutes	60 Minutes	14.08 Weekdays 13.1 Friday 6.06 Saturday	378.31	32.06	2,751.84	275.20	3,437.40
Brown 3	7/1/2014 to 6/30/2015	6:24 am to 6:24 pm (Friday from 7:24 am to 5:52 pm)	10:57 am to 2:24 pm (To 2:52 pm on request)	60 Minutes	60 Minutes	7.333 Weekdays 6.866 Friday 2.75 Saturday	196.35	23.80	1,653.15	71.50	1,944.80
Green 4	7/1/2014 to 6/30/2015	6:53 am to 7:23 pm	9:17 am to 4:23 pm	60 Minutes	60 Minutes	11.50 Weekdays 6.52 Saturday	400.29	45.71	2,448.42	282.24	3,176.66
Green 4A	8/18/2014 to 6/30/2015	6:58 am to 6:18 pm	No Service	60 Minutes	No Service	10.43 Weekdays	-	-	2,167.20	-	2,167.20
Blue 5	7/1/2014 to 6/30/2015	7:19 am to 6:11 pm	10:19 am to 4:11 pm	60 Minutes	60 Minutes	9.20 Weekdays 5.00 Saturday	376.20	46.55	1,996.92	242.40	2,662.07
Purple 6A	7/1/2014 to 6/30/2015	6:57 am to 6:28 pm	9:57 am to 3:57 pm	60 Minutes	120 Minutes	21.61 Weekdays 6.00 Saturday	673.53	42.00	4,647.59	283.20	5,646.32
Gold 8	7/1/2014 to 6/30/2015	7:57 am to 9:52 am & 2:57 pm to 4:52 pm	No Service	2 Trips	No Service	3.83 Weekdays (8)	125.40	-	573.41	-	698.81
Silver 9	7/1/2014 to 6/30/2015	5:50 am to 5:47 pm (on request to 6:03 pm) Service vary throughout day	No Service	6 Trips	No Service	5.73 Monday-Thursday (169 days)	124.50	-	752.49	-	876.99
Turquoise 10	7/1/2014 to 6/30/2015	7:32 am to 10:16 am & 1:32 pm to 4:16 pm (Monday & Wednesday only)	10:32 am to 1:16 pm & 3:32 pm to 6:18 pm	2 Trips	2 Trips	5.43 Monday, Wednesday, Saturday	84.24	-	503.23	287.56	875.03
Yellow 95	7/1/2014 to 6/30/2015	5:32 am to 7:46 pm	9:09 am to 6:43 pm	30 Minutes (Peak) 60 Minutes	60 Minutes	41.58 Weekdays 19.15 Saturday	1,022.67	122.57	8,277.50	972.48	10,395.22
NightCAT	7/1/2014 to 6/30/2015	7:15 pm-8:15 pm, 8:45 pm-9:45 pm & 10:15 pm-11:15 pm	No Service	3 Trips	No Service	Up to 3.00 Weekdays	99.00	-	388.00	-	487.00
<b>Grand Total</b>							<b>3,826.99</b>	<b>355.81</b>	<b>26,159.74</b>	<b>2,414.58</b>	<b>32,757.11</b>
YCAT OnCall	7/1/2014 to 6/30/2015	5:32 am-7:46 pm	9:17 am to 6:51 pm	On Demand	On Demand	6.69 Weekdays 6.00 Saturday			<b>1,688.00</b>	<b>312.00</b>	<b>2,000.00</b>
WelltonCAT	7/1/2014 to 8/29/2014	3:00 pm-7:00 pm	No Service	On Demand	On Demand	Up to 4 on Friday			-	-	-
<b>Grand Total</b>									<b>1,688.00</b>	<b>312.00</b>	<b>2,000.00</b>

**CAPITAL REVENUES**

FUND 08808-37-7301 YCIPTA		FY 13-14 FTA Grant Number - AZ-95-X019 FY 14-15 FTA Grant Number - AZ-95-X028		
Account Number	Account Name	FY 2014-15 APPROVED Budget	FY 2014-15 AMENDED Budget	FY 2014-15 Budget Line Item Description
		144,301	144,301	Yuma FFY 14 STP allocation (\$144,301).
		2,467,624	2,035,594	Yuma FFY 12 5307 (\$616,648). Yuma FFY 14 5307 (\$925,488).
37-33100	Federal Funding (5307, 5311, 5339 or STP)	148,500	1,108,125	ADOT 5311 capital funding.
		1,086	1,086	Caltrans 5339 capital funding.
37-33110	Federal Funding or STP Prior Year	53,708	40,690	Yuma FFY 11/12/13 allocation.
37-33420	City/Town Contributions	475,391	475,391	Yuma match for Hotel Del Sol design project.
27-33500	State Grants	8,100	8,100	AZDEQ funding for Phase I and asbestos survey.
		141,624	33,617	5307/5339 match is 20% of the grant amount.
		16,500	123,125	5311 match is 10% of the grant amount.
		1,208	1,208	YMPO match for STP funds.
37-33690	Local Match	10,761	9,974	Match is 5.7% of the STP grant amount.
37-34049	Miscellaneous Fees For Service	125,000	160,000	Transportation Concepts revenue for fixing buses as defined in defect audit.
<b>TOTAL 08808-37-7301 YCIPTA</b>		<b>\$ 3,593,803</b>	<b>\$4,141,211</b>	
		\$ 3,593,803	\$ 4,141,211	Expenses
		\$ 0	\$ 0	Over/Under
	FTA	Local	Total	Transfer from operating to capital
Balance of STP	\$ -	\$ -	\$ -	Difference from approved and amended budgets:
				\$ 166,716
				\$ 547,408

**CAPITAL EXPENSES**

FUND 08808-07-7301-4500 YCIPTA FY 13-14 FTA Grant Number - AZ-95-X019  
FY 14-15 FTA Grant Number - AZ-95-X028

Account Number	Account Name	FY 2014-15 APPROVED Budget	FY 2014-15 AMENDED Budget	FY 2014-15 Budget Line Item Description	ALI CODE
45110	Land Site Preparation	-	-	None anticipated.	
		550,000	-	Purchase property for YCAT facility.	11.31.03
45210	Buildings	16,100	8,100	YCAT facility appraisals, Phase I, design.	11.75.94
		1,220,094	1,220,094	Design of Hotel Del Sol (pass through with City of Yuma).	11.42.03 (5307)
45220	Building Improvements & Fixtures	1,156,860	1,156,860	Pre-construction costs of Hotel Del Sol (pass through with City of Yuma).	11.34.03 (5307)
45310	Parking Lots	-	-	Design and or construction of bus turnouts.	11.44.02
45340	Fences	-	-	None anticipated.	
		165,000	210,000	Three replacement minivans.	11.42.11 (5311)
		125,000	160,000	YCAT Contractor repairs for buses.	11.42.20
45411	Automobiles	-	900,000	Two replacement 35 foot buses	11.42.11 (5311)
45420	Communication Equipment	45,000	35,000	YCAT Contractor major parts.	11.42.20
45430	Furniture	-	-	None anticipated.	
45440	Office Machines	31,173	31,173	Purchase of office equipment and furniture.	11.42.20
45445	Duplicating Machines	-	-	None anticipated.	
45450	Data Processing Equipment	-	-	None anticipated.	
		-	-	None anticipated.	
		40,000	30,000	Smart card equipment from Acumen for an additional Acufare 200 and handheld unit (Bus #111, 112, 113, 118, 121, 122, 123, 141, 142, 143).	11.42.10
		112,872	130,835	YCAT Contractor start up costs. This includes three laptops, 1 mechanic (wages/benefits), computer maintenance software, maintenance shop equipment and start up costs.	11.42.20
		5,000	-	None anticipated.	11.42.20
		-	-	None anticipated.	11.33.20
		85,000	100,000	Purchase new bus shelters, relocate bus shelters, benches, trash cans and permit bus shelters/stops.	11.32.10
		5,000	116,195	Bus stop signage.	11.32.09
		15,200	15,200	NextBus equipment. (Vehicle# 111, 112, 113, 133, 134, 135, 139, 140).	11.53.04
		-	6,250	Repaint/Decal Transit Buses.	11.32.08
		-	-	None anticipated.	
		-	-	None anticipated.	
		-	-	Security enhancements on buses - 1% of apportionment which is \$21,504 of \$2,150,474. DriveCam is \$570 each for 32 vehicles.	11.42.09 (5307)
45495	Other Machinery and Equipment	21,504	21,504		
46740	Reserve For Future Purchases	-	-	Reserve for future purchases.	
<b>TOTAL FUND 08808-07-7301-4500 YCIPTA</b>		<b>\$ 3,593,803</b>	<b>\$ 4,141,211</b>		

Match Contributions - FY 2014-2015											
Agency	Membership	Votes	Population	%	Population Per Capita	%	Routes as of 8/18/14	%	Funding	%	Cumulative%
Yuma County	Public	1	61,500	29.54%	-	0.00%	2.78	19.87%	\$ 154,960	24.92%	37.17%
City of Yuma	Public	1	94,824	45.55%	-	0.00%	4.63	33.09%	\$ 200,000	32.17%	55.40%
City of Somerton	Public	1	14,796	7.11%	-	0.00%	0.93	6.67%	\$ 29,919	4.81%	9.29%
Town of Wellton	Public	1	2,974	1.43%	-	0.00%	1.50	10.72%	\$ 14,499	2.33%	7.24%
City of San Luis	Public	1	31,080	14.93%	-	0.00%	1.08	7.73%	\$ 70,573	11.35%	17.00%
Northern Arizona University	College	1	-	0.00%	495	3.72%	-	0.00%	\$ 5,000	0.80%	0.40%
Arizona Western College	College	1	-	0.00%	12,813	96.28%	-	0.00%	\$ 100,000	16.08%	8.04%
Quechan Tribe*	Tribal	1	2,205	1.06%	-	0.00%	2.23	15.95%	\$ 5,757	0.93%	8.97%
Cocopah Tribe*	Tribal	1	817	0.39%	-	0.00%	0.84	5.98%	\$ 41,031	6.60%	6.49%
<b>TOTAL</b>		<b>9</b>	<b>208,196</b>	<b>100.00%</b>	<b>13,308</b>	<b>100.00%</b>	<b>14.00</b>	<b>100.00%</b>	<b>\$ 621,739</b>	<b>100.00%</b>	<b>100.00%</b>

\* Quechan Tribe & Cocopah Tribe applies for Section 5311 (C) funding for Routes 5, 6A and 10. This amount now requires 10% local match (Quechan only for discretionary grants and \$0 for formula grants).

Service Area As Compared to Contributions	
Jurisdiction	Service Miles
Yuma County	19.87%
City of Yuma	33.09%
City of Somerton	6.67%
Town of Wellton	10.72%
City of San Luis	7.73%
Quechan Tribe	15.95%
Cocopah Tribe	5.98%
<b>TOTAL</b>	<b>100%</b>

Population - 2013 AZ Demographer	
Yuma County	63,007 29.67%
City of Yuma	95,717 45.08%
City of Somerton	15,246 7.18%
Town of Wellton	3,048 1.44%
Cocopah Tribe	817 0.38%
Quechan Tribe	2,205 1.04%
City of San Luis	32,305 15.21%
<b>TOTAL</b>	<b>212,345 100.00%</b>

Invoicing of Contributions		
Agency	Annual Funding	%
Yuma County	\$ 154,960	24.92%
City of Yuma	\$ 200,000	32.17%
City of Somerton	\$ 29,919	4.81%
Town of Wellton	\$ 14,499	2.33%
City of San Luis	\$ 70,573	11.35%
Cocopah Tribe	\$ 41,031	6.60%
Quechan Tribe	\$ 5,757	0.93%
Northern Arizona University	\$ 5,000	0.80%
Arizona Western College	\$ 100,000	16.08%
<b>TOTAL</b>	<b>\$ 621,739</b>	<b>100.00%</b>

Indian Tribe Contributions						
Indian Tribe	Population	Percent of Yuma County + Quechan California Population	Membership Contribution	Fare Contribution	Service Hours Projected	Service Hours Contribution Based on FTA 5311 ©
Cocopah Indian Tribe	817	0.41%	\$ 2,133	\$ 38,898	5,797.00	\$ 290,661.58
Quechan Indian Tribe	2,205	1.11%	\$ 5,757	\$ -	3,418.80	\$ 171,418.63

Route Allocation FY 14-15								
Route or Service	Yuma County	Yuma	Somerton	Quechan	Wellton	Cocopah	San Luis	Total
Red 1/Green 4A	-	1.00	-	-	-	-	-	1.00
Orange 2	-	1.00	-	-	-	-	-	1.00
Brown 3	0.95	0.05	-	-	-	-	-	1.00
Green 4	-	1.00	-	-	-	-	-	1.00
Blue 5	-	0.05	-	0.95	-	-	-	1.00
Purple 6A	0.10	0.25	0.20	-	-	0.45	-	1.00
Gold 8	0.45	0.05	-	-	0.50	-	-	1.00
Silver 9	0.25	0.05	0.20	-	-	-	0.50	1.00
Turquoise 10	-	0.05	-	0.95	-	-	-	1.00
Yellow 95	0.20	0.30	0.20	-	-	0.05	0.25	1.00
NightCAT	0.17	0.17	0.17	0.17	-	0.17	0.17	1.00
HolidayCAT	0.50	0.50	-	-	-	-	-	1.00
YCAT OnCall	0.17	0.17	0.17	0.17	-	0.17	0.17	1.00
WelltonCAT	-	-	-	-	1.00	-	-	1.00
<b>Total By Jurisdiction</b>	<b>2.78</b>	<b>4.63</b>	<b>0.93</b>	<b>2.23</b>	<b>1.50</b>	<b>0.84</b>	<b>1.08</b>	<b>14.00</b>