

FY 2020-21 YMPO Unified Planning Work Program

Amendment #5, Financial Tables (FY 2021 Only)

Table One - Detail of Federal, State and Local Funding Sources	
State Funds	
Agency	
ADEQ	\$10,000
FY 2020 Carried Forward (CF) Federal Funds	
SPR	\$106,838
PL	\$169,475
5305d	\$50,721
5305e	\$65,373
STBG	\$265,000
5310	\$20,652
CARES Act MM	\$37,902
FY 2021 New Federal Funds	
SPR	\$175,000
PL	\$313,604
5310	42,000
CARES Act MM	\$35,000
FTA 5305d (Oct 1, 2020-Sept 30, 2021)	\$101,009
Sub Total Federal & State	\$1,392,575
Local Area Funds (YMPO FUNDS)	
YMPO Local Contributions	\$51,825
City of Yuma Traffic Count	\$10,335
New Building Purchase/Modifications/Staff Labor	\$640,000
City of San Luis Origin-Destination (MOU)	\$35,000
Sub Total Local	\$737,160
In-Kind 2020 (Match for SPR/PL/FTA)	
Agency: Yuma County Services/TAC/Func Class/ SRTP/ Other YMPO planning by TAC Members	\$185,616
Sub Total In-Kind	\$185,616
Total Available	\$2,315,351

Tables Two and Three: Expenses by Work Elements and Categories

	WORK ELEMENT	EXPENSES				TOTAL COSTS
		Salaries & Benefits	Direct Expenses	Match	Local	
I.	ADMINISTRATION	\$119,693	\$187,950	\$46,982	\$12,000	\$366,624
II.	DATA COLLECTION / AIR QUALITY	\$20,899	\$0	\$659	\$0	\$21,557
III.	TRANSPORTATION IMPROVEMENT PROGRAM	\$139,532	\$281,397	\$65,164		\$486,092
IV.	REGIONAL PLANNING	\$38,757	\$0	\$5,702	\$35,000	\$79,549
V.	SPECIAL PROJECT PLANNING	\$102,842	\$9,210	\$16,681	\$49,107	\$177,839
VI.	LONG RANGE TRANSPORTATION PLANNING	\$18,902	\$370,016	\$27,743	\$1,053	\$417,714
VII.	PUBLIC PARTICIPATION PLAN	\$17,793	\$0	\$2,931		\$20,724
VIII.	PUBLIC TRANSPORTATION	\$14,695	\$65,373	\$19,169		\$99,237
IX.	ENVIRONMENTAL OVERVIEW	\$2,551	\$0	\$154		\$2,706
X.	CAPITAL EXPENDITURES	\$2,966	\$0	\$432	\$640,000	\$643,399
TOTAL		\$478,629	\$913,946	\$185,616	\$737,160	\$2,315,351

	WORK ELEMENT	Travel & Training	Contractual	Supplies	M&O	Technology	Membership	TOTAL
I.	ADMINISTRATION	\$24,000	\$47,000	\$7,500	\$95,450	\$10,500	\$3,500	\$187,950
II.	DATA COLLECTION / AIR QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
III.	TRANSPORTATION PROGRAM	\$0	\$281,397	\$0	\$0	\$0	\$0	\$281,397
IV.	REGIONAL TRANSPORTATION PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V.	SPECIAL PROJECT PLANNING	\$0	\$0	\$9,210	\$0	\$0	\$0	\$9,210
VI.	LONG RANGE PLANNING	\$0	\$370,016	\$0	\$0	\$0	\$0	\$370,016
VII.	PUBLIC PARTICIPATION PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VIII.	PUBLIC TRANSPORTATION	\$0	\$65,373	\$0	\$0	\$0	\$0	\$65,373
IX.	ENVIRONMENTAL OVERVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
X.	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$24,000	\$763,786	\$16,710	\$95,450	\$10,500	\$3,500	\$913,946

TABLE 2A: FY 2020-21 YMPO UPWP BUDGET DETAIL - Work Task by Fund Types

#	TITLE	PL		SPR		FTA				ADEQ/ STBG		5310			LOCAL	FY 2021
		FUNDS	MATCH	FUNDS	MATCH	5305d	MATCH	5305e	MATCH	FUNDS	MATCH	FUNDS	MATCH	CARES		TOTAL
100	Administration & Management	\$157,891	\$9,544	\$113,844	\$28,461	\$35,908	\$8,977								\$12,000	\$366,624
200	Air Quality Conformity	\$10,899	\$659							\$10,000						\$21,557
300	2018-2022 TIP	\$4,710	\$285	\$1,239	\$310	\$6,445	\$1,611									\$14,601
302	Transportation Enhancement - AZ	\$2,608	\$158	\$734	\$183	\$328	\$82									\$4,094
304	Intelligent Trans. Systems (ITS)	\$1,247	\$75	\$53,956	\$13,489	\$1,782	\$445									\$70,995
305	Goods/Freight/Rail Planning	\$49,467	\$2,990	\$33,168	\$8,292	\$31,667	\$7,917									\$133,500
307	Cross Border/Trade Corridor Planning	\$2,193	\$133	\$2,898	\$725	\$2,741	\$685									\$9,375
308	HPMS	\$55,007	\$3,325	\$35,182	\$8,796											\$102,310
309	Transportation Coordination											\$62,652	\$15,663	\$72,902		\$151,217
400	Regional Planning	\$4,535	\$274	\$1,814	\$454	\$2,721	\$680									\$10,479
401	Review/Update Socio-Econ. File	\$2,496	\$151	\$713	\$178	\$354	\$89									\$3,981
404	Port of Entry Planning	\$0	\$0	\$2,678	\$670	\$2,678	\$670								\$35,000	\$41,695
405	Linking Trans/Land Use/ED/Tourism	\$6,972	\$421	\$1,609	\$402	\$2,145	\$536									\$12,086
406	Coordination w/ADOT Studies	\$7,028	\$425	\$1,004	\$251	\$2,008	\$502									\$11,218
500	Special Projects Planning	\$1,731	\$105	\$1,417	\$354										\$38,772	\$42,378
520	Traffic Count Program	\$36,214	\$2,189	\$6,199	\$1,550	\$28,971	\$7,243								\$9,092	\$91,456
530	Traffic Count Equipment	\$3,207	\$194	\$9,566	\$2,392	\$0	\$0								\$1,244	\$16,602
540	Traffic Engin./Planning Assistance	\$3,294	\$199	\$824	\$206	\$0	\$0									\$4,523
560	Traffic Safety	\$7,147	\$432	\$1,787	\$447											\$9,812
570	GIS/Transportation Planning	\$8,187	\$495	\$1,170	\$292	\$2,339	\$585									\$13,068
600	Long Range Transportation Planning	\$75,467	\$4,562			\$21,513	\$5,378			\$265,000	\$16,018					\$387,938
601	Federal/State/Local Legislation	\$25,103	\$1,517												\$1,053	\$27,674
602	Small Community Assistance	\$1,009	\$61	\$352	\$88	\$473	\$118									\$2,102
700	Public Participation Plan	\$8,007	\$484	\$5,338	\$1,334	\$4,448	\$1,112									\$20,724
800	Public Transportation Planning (Transit)	\$4,476	\$271	\$5,011	\$1,253	\$5,207	\$1,302	\$65,373	\$16,343							\$99,237
900	Environmental Overview	\$2,551	\$154													\$2,706
1000	Capital Expenditures	\$1,632	\$99	\$1,335	\$334										\$640,000	\$643,399
	TOTAL	\$483,079	\$29,200	\$281,838	\$70,459	\$151,730	\$37,932	\$65,373	\$16,343	\$275,000	\$16,018	\$62,652	\$15,663	\$72,902	\$737,160	\$2,315,352