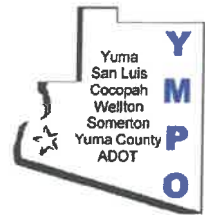


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*Local Governments and
Citizens Working Together*

TO: Paul Ward, Executive Director

FROM: Crystal Figueroa, Accountant II

Date: October 21, 2020

RE: Amendment #4 to the Fiscal Year 2020-21 YMPO Unified Planning Work Program (UPWP) and Annual Budget, changes pertain to FY 2021 only.

The following is a list of the changes being requested to the FY 2021 of the FY 2020-21 YMPO UPWP under UPWP Amendment # 4:

1. Brought forward \$13,771.53 of FY 2020 Local funds under T-500 Special Project for consulting work performed for the US-95 2020 BUILD Grant Application. ✓
2. Increased the Capital Expenditure budget line item by \$600,000 of Local funds for the acquisition of the New Office Building for up to \$550,000; in addition, \$50,000 to carry out needed configuration changes to the interior and exterior of the property, for a total of \$600,000. ✓
3. Increase the T-100 budget by \$6,000 in Local Funds for Staff Training and Education tuition reimbursement purposes. ✓

The amount of the total (Federal & State Funds) budget for FY 2021 of the FY 2020-2021 UPWP has not changed; however, the amount of Local Area Funds has increased from \$42,388 to \$662,160, which represents a total increase of \$619,772. Therefore, the total amount of Federal, State and Local funds in the budget for FY 2021 has increased from \$1,622,274 to \$2,242,046.

**Adopted
10/29/20**

FY 2020-21 YMPO Unified Planning Work Program

Amendment #4, 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	\$315,202
5310	42,000
CARES Act MM	\$35,000
FTA 5305d (Oct 1, 2020-Sept 30, 2021)	\$101,009
Sub Total Federal & State	\$1,394,173
Local Area Funds (YMPO FUNDS)	
YMPO Local Contributions	\$51,825
City of Yuma Traffic Count	\$10,335
New Building Purchase/Modifications	\$600,000
Sub Total Local	\$662,160
In-Kind 2020 (Match for SPR/PL/FTA)	
Agency: Yuma County Services/TAC/Func Class/ SRTP/ Other YMPO planning by TAC Members	\$185,713
Sub Total In-Kind	\$185,713
Total Available	\$2,242,046

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	\$247,741	\$57,182		\$444,455
IV.	REGIONAL PLANNING	\$38,757	\$35,254	\$13,780		\$87,791
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	\$600,000	\$603,399
TOTAL		\$478,629	\$915,544	\$185,713	\$662,160	\$2,242,046

	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	\$247,741	\$0	\$0	\$0	\$0	\$247,741
IV.	REGIONAL TRANSPORTATION PLANNING	\$0	\$35,254	\$0	\$0	\$0	\$0	\$35,254
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	\$765,384	\$16,710	\$95,450	\$10,500	\$3,500	\$915,544