

TRANSIT FINANCE PLAN FY 2009-10

| Projected Revenues | | | | | | | | | | |
|------------------------|--|----------------------|-------------------|-----------------|-------------------------------|---------------------|--|-------------------------|-----------------------|----------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| A | FEDERAL | 2004-05 | \$768,443 | | | | STATE | 2008-09 | \$ 118,000 | |
| B | FTA Sec 5307 Urban* | 2005-06 | \$762,901 | | | | STAF AB2511 | 2009-10 | \$0 | \$118,000 |
| C | | 2006-07 | \$799,940 | | | | (suspended by Governor for four years, effective FY 2009-10) | | | |
| D | | 2007-08 | \$616,830 | | | | | | | |
| E | | 2008-09 | \$486,032 | | | | LTF SB325 | 2008-09 | \$500,000 | |
| F | | 2009-10 | \$450,000 | \$3,884,146 | | | | 2009-10 | \$4,577,762 | \$5,077,762 |
| G | FTA Sec 5311 Rural | 2009-10 | \$396,715 | \$396,715 | | | | | | |
| H | FTA ARRA Sec 5307 | 2009-10 | \$1,221,911 | \$1,221,911 | | | PTMISEA | 2007-08 | \$1,333,071 | |
| I | FTA ARRA Sec 5311 | 2009-10 | \$620,899 | \$620,899 | | | | 2008-09 | \$750,957 | |
| J | | | | | | | | 2009-10 | \$0 | \$2,084,028 |
| K | LOCAL | | | | | | | | | |
| L | Fare revenue | 2009-10 | \$802,548 | \$802,548 | | | CTSGP | 2008-09 | \$133,338 | |
| M | On Hand | 2009-10 | \$0 | \$0 | | | | 2009-10 | \$133,338 | \$266,676 |
| N | | | | | | | | | | |
| O | Total | | | | | | | | | \$14,472,685 |
| | * can only be utilized in the EI Centro "urbanized" area | | | | | | | | | |
| Projected Expenditures | | | | | | | | | | |
| | Service | Cost | Estimated Fares | On Hand balance | Prop 1B CTSGP & PTMISEA | FTA Sec 5311 | FTA Sec 5307 | #7079 STA AB 2551 | #7076 LTF SB325 | Total Subsidy |
| P | CWTS - IVT | \$ 3,042,852 | \$ 401,042 | \$ - | \$ - | \$ 396,715 | \$ 250,000 | \$ - | \$ 1,995,095 | \$ 2,641,810 |
| Q | encumbrance FY08-09 | \$ 486,032 | | | | | \$ 486,032 | | | \$ 486,032 |
| R | CWTS - IVT Blue Line | \$ 698,334 | \$ 139,667 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ 358,667 | \$ 558,667 |
| S | ADA Paratransit | \$ 1,007,704 | \$ 100,770 | \$ - | \$ - | \$ - | \$ - | \$ 118,000 | \$ 788,934 | \$ 906,934 |
| T | Medexpress | \$ 219,176 | \$ 43,835 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,341 | \$ 175,341 |
| U | Brawley Dial-A-Ride | \$ 252,232 | \$ 25,225 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 227,007 | \$ 227,007 |
| V | Calexico Dial-A-Ride | \$ 434,189 | \$ 43,419 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 390,770 | \$ 390,770 |
| W | EI Centro Dial-A-Ride | \$ 252,259 | \$ 25,225 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 227,034 | \$ 227,034 |
| X | Imperial Dial-A-Ride | \$ 135,736 | \$ 13,574 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 122,162 | \$ 122,162 |
| Y | West Shores Dial-A-Ride | \$ 97,913 | \$ 9,791 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 88,122 | \$ 88,122 |
| Z | operating reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| AA | EI Centro Transfer Terminal (14/State) | \$ 254,148 | \$ - | \$ - | \$ - | \$ - | \$ 203,318 | \$ - | \$ 50,830 | \$ 254,148 |
| BB | Regional bus stop maintenance | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| CC | Temp Trnsfer Trminl maintenance | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| DD | IVC Bus Terminal Phase I | \$ 2,350,704 | \$ - | \$ - | \$ 2,350,704 | \$ - | \$ - | \$ - | \$ - | \$ 2,350,704 |
| EE | Shelters and Benches | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 |
| FF | ARRA- Brawley | \$ 620,899 | \$ - | \$ - | \$ - | \$ 620,899 | \$ - | \$ - | \$ - | \$ 620,899 |
| GG | ARRA -EI Centro | \$ 1,221,911 | \$ - | \$ - | \$ - | \$ - | \$ 1,221,911 | \$ - | \$ - | \$ 1,221,911 |
| HH | ECTerminal Reserve | \$ 2,744,796 | \$ - | \$ - | \$ - | \$ - | \$ 2,744,796 | \$ - | \$ - | \$ 2,744,796 |
| II | IVAG Transp #7147 Admin/Operations | \$ 317,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 317,800 | \$ 317,800 |
| JJ | IVAG Transp # 7148 Plan/Program | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ 120,000 |
| KK | Bikes and Peds Art 3 | \$ 171,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 171,000 | \$ 171,000 |
| LL | Local Streets/Roads | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MM | Total | \$ 14,472,685 | \$ 802,548 | \$ - | \$ 2,350,704 | \$ 1,017,614 | \$ 5,106,057 | \$ 118,000 | \$ 5,077,762 | \$ 14,472,685 |

TRANSIT FINANCE PLAN FY 2009-10

TRANSIT ADMINISTRATION BUDGET 5002001

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|-------------------------------------|--|-------------------|---------------------|-----------|-----------|------------|---|
| REVENUES | | | | | | | | |
| A | 71477148 | On hand balance | | | | \$0 | | |
| B | 7147000 | Administration | | | | \$317,800 | \$ 317,800 | |
| C | 7148000 | Planning/programming | | | | \$360,000 | \$ 120,000 | |
| D | | | | | | \$677,800 | \$ 437,800 | |
| E | total revenues | | | FY 08-09 | \$856,600 | \$677,800 | \$ 437,800 | |
| EXPENDITURES | | | | | | | | |
| <u>Administration and Operations</u> | | | | | | | | |
| F | 501000 | admin and ops FY 2008-09 (encumbrance) | | | | \$24,700 | | |
| G | 501000 | administrative staffing and support | | | | \$225,000 | | |
| H | | Transit contract admin: grants, reporting and oversight | | | | | | |
| I | | SSTAC and IVAG TAC Subcommittee Admin | | | | | | |
| J | | IVAG Management/Regional Council Admin | | | | | | |
| K | | TDA Finance Admin | | | | | | |
| L | | ADA Eligibility Certifications | | | | | | |
| M | | RTIP/STIP, CTSA | | | | | | |
| N | 526000 | UTN Hearing Administration | | | | \$2,000 | | |
| O | 530005 | Regional Plans/Project Coordination, Webinars | | | | \$8,600 | | |
| P | 522000 | memberships, office expense, communications, IT | | | | \$24,000 | | |
| Q | 531040 | Training/Travel Expense | | | | \$13,500 | | |
| R | Total Administration and Operations | | | | | \$297,800 | \$ 297,800 | |
| <u>Professional and Specialized Projects and Services - Reimbursable</u> | | | | | | | | |
| S | 525225 | CPA/auditors (internal) | | | | \$10,000 | | |
| T | 525090 | CPA/auditors (external) | | | | \$42,000 | | |
| U | 525030 | Engineering Review and Support (internal) | | | | \$10,000 | | |
| V | 525030 | Accounting support services (internal) | | | | \$10,000 | | |
| W | | | | | | \$72,000 | \$ 72,000 | |
| X | 525010 | <u>Professional and Specialized Projects and Services</u> | | | | | | |
| Y | Optional | IVT Orig, Dest & Demographics Survey | | | | \$100,000 | \$ - | |
| Z | Optional | Emergency and Evacuation Plan | | | | \$75,000 | \$ - | |
| AA | Optional | Update to the 2004 Short Range Transit Plan | | | | \$100,000 | \$ - | |
| BB | Required | Drug/Alcohol Programs Auditor | | | | \$11,000 | \$ 11,000 | |
| CC | Optional | RTIP/STIP Consultant Retainer | | | | \$22,000 | \$ 22,000 | |
| DD | Optional | GERMANIA Governmental Services Corp | | | | | \$ 35,000 | |
| | | | | | | \$308,000 | \$ 68,000 | |
| EE | Total Projects and Services | | | | | \$380,000 | \$ 140,000 | |
| FF | total expenditures | | | FY 08-09 | \$856,600 | \$677,800 | \$ 437,800 | |
| | ¹ from | 7076000 | ² from | 7076000 and 7079000 | | | | |

TRANSIT FINANCE PLAN FY 2009-10

LTF DISTRIBUTION TABLE

Department of Finance Population as of : May09

[5text2.asp](#)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|-----------------|------------------|-----------------|--------------|--------------|-----------------------|---------------------|-------------------------|------------------------|--------------|----|
| Agency | Population Total | 2010 Allocation | 2009 Reserve | Grand Total | Population % to Total | Art 8c DAR Services | Art 8e benches shelters | Art 8a Streets & Roads | Totals | |
| A Revenue | | \$ 4,577,762 | \$ 500,000 | \$ 5,077,762 | | | | | | |
| B IVAG Admin | | \$ 317,800 | | \$ 317,800 | | | | | | |
| C IVAG Plan | | \$ 120,000 | | \$ 120,000 | | | | | | |
| D Bikes/Peds 3% | | \$ 171,000 | \$ - | \$ 171,000 | | | | | | |
| E CWTS- IVT | | \$ 1,995,095 | | \$ 1,995,095 | | | | | | |
| F CWTS - EC | | \$ 358,667 | | \$ 358,667 | | | | | | |
| G ADA Para | | \$ 788,934 | | \$ 788,934 | | | | | | |
| H Medex | | \$ 175,341 | | \$ 175,341 | | | | | | |
| I Tnfr Tmnl | | \$ 50,830 | | \$ 50,830 | | | | | | |
| J Reg main | | \$ 10,000 | | \$ 10,000 | | | | | | |
| K Temp Tml | | \$ 10,000 | | \$ 10,000 | | | | | | |
| L op reserve | | \$ - | | \$ - | | | | | | |
| M Totals | | \$ 580,095 | \$ 500,000 | \$ 1,080,095 | | Art 8c | Art 8e | Art 8a | | |
| N Brawley | 26,636 | \$ 92,199 | \$ 79,469 | \$ 171,667 | 15.89% | \$ 227,007 | \$ 3,973 | \$ - | \$ 230,980 | |
| O Calexico | 39,234 | \$ 135,806 | \$ 117,055 | \$ 252,861 | 23.41% | \$ 390,770 | \$ 5,853 | \$ - | \$ 396,623 | |
| P Calipatria | 3,876 | \$ 13,417 | \$ 11,564 | \$ 24,981 | 2.31% | \$ - | \$ 578 | \$ - | \$ 578 | |
| Q El Centro | 43,372 | \$ 150,129 | \$ 129,401 | \$ 279,530 | 25.88% | \$ 227,034 | \$ 6,470 | \$ - | \$ 233,504 | |
| R Holtville | 6,385 | \$ 22,101 | \$ 19,050 | \$ 41,151 | 3.81% | \$ - | \$ 952 | \$ - | \$ 952 | |
| S Imperial | 12,938 | \$ 44,784 | \$ 38,601 | \$ 83,385 | 7.72% | \$ 122,162 | \$ 1,930 | \$ - | \$ 124,092 | |
| T Westmorland | 2,427 | \$ 8,401 | \$ 7,241 | \$ 15,642 | 1.45% | \$ - | \$ 362 | \$ - | \$ 362 | |
| U County | 32,720 | \$ 113,258 | \$ 97,620 | \$ 210,879 | 19.52% | \$ 88,122 | \$ 4,881 | \$ - | \$ 93,003 | |
| V Totals | 167,588 | \$ 580,095 | \$ 500,000 | \$ 1,080,095 | 100% | \$ 1,055,095 | \$ 25,000 | \$ - | \$ 1,080,095 | |

Comparison of Local Transportation Fund (LTF) Distribution

