



1503 N. IMPERIAL AVE., SUITE 104  
EL CENTRO, CA 92243-2875  
PHONE: (760) 592-4494  
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May 16, 2019

**Overall Work Plan (OWP) and Budget Workshop for Fiscal Year (FY) 2019/2020**

**DATE:** Wednesday, May 22, 2019  
**TIME:** 4:00 p.m.  
**LOCATION:** County of Imperial  
Administration Building, Conference Room C/D  
940 W. Main St.  
El Centro, CA 92243

**Chairperson: Robert Amparano**

**Vice-Chair: George Nava**

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Individuals wishing accessibility accommodations at this meeting, under the Americans with Disabilities Act (ADA), may request such accommodations to aid hearing, visual, or mobility impairment by contacting ICTC offices at (760) 592-4494. Please note that 48 hours advance notice will be necessary to honor your request.

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**PUBLIC COMMENTS**

Any member of the public may address the Committee for a period not to exceed three minutes on any item of interest not on the agenda within the jurisdiction of the Committee. The Committee will listen to all communication, but in compliance with the Brown Act, will not take any actions on items that are not on the agenda.

**DISCUSSION ITEMS**

1. Call to Order and Roll Call
2. ICTC OWP and Budget for FY 2019/2020
  - a. Presentation by the ICTC Executive Director and staff
  - b. Discussion and Q & A

This item is being presented for discussion purposes only. Budget adoption will be brought forth to the Commission in June.

3. Adjournment

For questions or comments, please call Cristi Lerma at 760-592-4494 or email at [cristilerma@imperialctc.org](mailto:cristilerma@imperialctc.org).

**CITIES OF BRAWLEY, CALEXICO, CALIPATRIA, EL CENTRO, HOLTVILLE, IMPERIAL, WESTMORLAND,  
IMPERIAL IRRIGATION DISTRICT AND COUNTY OF IMPERIAL**

**FY 2019-20 OVERALL WORK PROGRAM DRAFT**

Projected Revenues													
	1	2	3	4	5	6	7	8	9	10	11	12	13
	FEDERAL				SUBTOTAL	TOTAL			STATE			SUBTOTAL	TOTAL
A	FTA 5307 Urban	2018-19	\$3,202,373		\$3,202,373				STA	2019-20	\$967,572		
B												\$967,572	
C									TDA/LTF SB325	2019-20	\$6,300,000	\$6,300,000	
D	FTA 5310 MMP	2015-17	\$144,000		\$144,000				SP & R	2019-20	\$350,000	\$350,000	
E									SGR	2018-19	\$162,526		
F	FTA 5311 Rural	2018-19	\$238,598		\$238,598					2019-20	\$257,675	\$420,201	
G									LCTOP	2015-16	\$197,881		
H	EPA - Brownfields	2016-17	\$265,124		\$265,124					2016-17	\$90,610		
I										2017-18	\$252,012	\$540,503	
J	CMAQ	2016-17	\$479,534		\$479,534	\$4,329,629			PUC - Broadband	2018-19	\$150,000	\$150,000	
K	<b>LOCAL</b>								PTMISEA	2009-10	\$16,376		
L	Fare revenue	2019-20	\$1,159,819		\$1,159,819					2014-15	\$70,766	\$87,142	
M	On Hand /Int	2019-20	\$503,166		\$503,166				CTSGP	2012-13	\$3,714		
N	LTA 2% and 5%	2019-20	\$2,286,902		\$2,286,902					2014-15	\$798		
O	SCAG/member cont	2019-20	\$154,760		\$154,760	\$4,104,647				2016-17	\$1,278	\$5,789	\$8,821,207
O	<b>TOTAL</b>												<b>\$17,255,483</b>

Projected Expenditures																									
	Service	Cost	Estimated Fares	On Hand / Int balance	CMAQ STIP PPM EPA / PUC	SP&R	2% and 5% LTA	SCAG / member contributions	Prop 1B CTSGP PTMISEA & SGR	FTA Sec 5310 & 5311	FTA Sec 5307	#7079 STA AB 2551	#7076 LTF SB325	Total Subsidy											
P	Regional Transit Services	Total \$	7,631,001 \$	971,237 \$	- \$	- \$	- \$	- \$	- \$	238,598 \$	3,202,373 \$	967,572 \$	2,251,221 \$	7,631,001											
Q	Local Transit Services	Total \$	2,018,084 \$	188,583 \$	- \$	- \$	300,000 \$	- \$	- \$	- \$	- \$	- \$	1,529,501 \$	2,018,084											
R	Transit Capital Vehicles	Total \$	420,201 \$	- \$	- \$	- \$	- \$	- \$	420,201 \$	- \$	- \$	- \$	- \$	420,201											
S	Transit Capital Construction/Facilities	Total \$	2,431,510 \$	- \$	61,996 \$	479,534 \$	1,169,477 \$	- \$	540,503 \$	- \$	- \$	- \$	180,000 \$	2,431,510											
T	Transit Facility Maintenance	Total \$	220,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	220,000 \$	220,000											
U	Transit / Planning Miscellaneous	Total \$	745,356 \$	- \$	- \$	- \$	617,425 \$	- \$	92,931 \$	- \$	- \$	- \$	35,000 \$	745,356											
V	ICTC Transit Admin/Operations	\$	976,212 \$	- \$	65,000 \$	- \$	- \$	27,130 \$	- \$	144,000 \$	- \$	- \$	740,082 \$	976,212											
W	ICTC Transit Plans/Programs	\$	765,455 \$	- \$	373,250 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	392,205 \$	765,455											
X	ICTC Regional Planning	\$	998,345 \$	- \$	2,900 \$	350,000 \$	200,000 \$	127,630 \$	- \$	- \$	- \$	- \$	317,815 \$	998,345											
Y	ICTC Regional Collaboration	\$	415,144 \$	- \$	20 \$	415,124 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	415,144											
Z	Total	\$	3,155,157 \$	- \$	441,170 \$	765,124 \$	200,000 \$	154,760 \$	- \$	144,000 \$	- \$	- \$	1,450,102 \$	3,155,157											
AA	ICTC Transit Fleet - Capital Reserve	\$	445,175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	445,175 \$	445,175											
BB	Revenue Stabilization/ Operating Reserve	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-											
CC	Bikes and Peds Art 3	\$	189,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	189,000 \$	189,000											
DD	<b>Total</b>	<b>\$</b>	<b>17,255,483</b>	<b>\$</b>	<b>1,159,820</b>	<b>\$</b>	<b>503,166</b>	<b>\$</b>	<b>1,244,658</b>	<b>\$</b>	<b>2,286,902</b>	<b>\$</b>	<b>154,760</b>	<b>\$</b>	<b>1,053,635</b>	<b>\$</b>	<b>382,598</b>	<b>\$</b>	<b>3,202,373</b>	<b>\$</b>	<b>967,572</b>	<b>\$</b>	<b>6,300,000</b>	<b>\$</b>	<b>17,255,483</b>

**FY 2019-20 TRANSIT PROGRAMS FINANCE PLAN**

**DRAFT**

Projected Revenues													
	1	2	3	4	5	6	7	8	9	10	11	12	13
	FEDERAL				SUBTOTAL	TOTAL	STATE				SUBTOTAL	TOTAL	
A	FTA 5307 Urban	2019	\$3,202,373		\$3,202,373				TDA- STA	2019-20	\$967,572	\$967,572	
B					\$0				TDA - LTF SB325	2019-20	\$6,300,000	\$6,300,000	
C	FTA 5310 MMP	2015-17	\$144,000		\$144,000								
D													
E	FTA 5311 Rural	2018	\$238,598		\$238,598				SGR	2018-19	\$162,526	\$420,201	
F										2019-20	\$257,675		
G									LCTOP	2015-16	\$197,881		
H	CMAQ	FY 2016-17	\$479,534		\$479,534	\$4,064,505				2016-17	\$90,610		
I										2017-18	\$252,012	\$540,503	
J	<b>LOCAL</b>								PTMISEA	2009-10	\$16,376		
K										2014-15	\$70,766	\$87,142	
L	Fare revenue	2019-20	\$1,159,819		\$1,159,819				CTSGP	2012-13	\$3,714		
M	On Hand /Int	2019-20	\$500,246		\$500,246					2014-15	\$798		
N	LTA 2% and 5%	2019-20	\$2,086,902		\$2,086,902					2016-17	\$1,278		
O	SCAG/member cont	2019-20	\$27,130		\$27,130	\$3,774,097						\$5,789	\$8,321,207
P													
Q	<b>Total</b>												<b>\$16,159,809</b>

  

Projected Expenditures													
	Service	Cost	Estimated Fares	On Hand / Int balance	CMAQ STIP PPM	2% and 5% LTA	SCAG/ member contributions	CTGSP LCTOP / SGR PTMISEA	FTA Sec 5310 & 5311	FTA Sec 5307	#7079 STA AB 2551	#7076 LTF SB325	Total Subsidy
R	<b>SERVICES</b>												
S	CWTS - IVT	\$ 4,003,387	\$ 680,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,823	\$ 1,785,344	\$ -	\$ 1,482,644	\$ 4,003,387
T	CWTS - IVT Blue/Green	\$ 750,267	\$ 37,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,873	\$ -	\$ 368,881	\$ 750,267
U	CWTS - IVT Gold	\$ 312,680	\$ 12,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,589	\$ -	\$ -	\$ 141,584	\$ 312,680
V	CWTS IVT ACCESS	\$ 1,839,214	\$ 183,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,186	\$ 820,213	\$ 733,039	\$ 76,855	\$ 1,839,214
W	YCAT #5 and #10	\$ 158,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,263	\$ 158,263
X	IVT MedTrans	\$ 567,190	\$ 56,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,943	\$ 234,533	\$ 22,995	\$ 567,190
Y	Total	\$ 7,631,001	\$ 971,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,598	\$ 3,202,373	\$ 967,572	\$ 2,251,221	\$ 7,631,001
Z	IVT Ride EC	\$ 735,934	\$ 73,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662,341	\$ 735,934
AA	IVT RIDE	\$ 1,282,150	\$ 114,990	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867,160	\$ 1,282,150
BB	Total	\$ 2,018,084	\$ 188,583	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529,501	\$ 2,018,084
CC	<b>Vehicles</b>												
DD	Bus Replacement	\$ 420,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,201	\$ -	\$ -	\$ -	\$ -	\$ 420,201
EE	Total	\$ 420,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,201	\$ -	\$ -	\$ -	\$ -	\$ 420,201
FF	<b>Construction</b>												
GG	Niland ADA and Bus Stop Improvements	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
HH	Brawley Rio Vista Bus Stops & Shelter	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
II	SR-86 Border Patrol Checkpoint	\$ 1,074,477	\$ -	\$ -	\$ -	\$ 1,074,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074,477
JJ	Callexico ITC PE&D	\$ 1,082,033	\$ -	\$ 61,996	\$ 479,534	\$ -	\$ -	\$ 540,503	\$ -	\$ -	\$ -	\$ -	\$ 1,082,033
KK	Total	\$ 2,431,510	\$ -	\$ 61,996	\$ 479,534	\$ 1,169,477	\$ -	\$ 540,503	\$ -	\$ -	\$ -	\$ 180,000	\$ 2,431,510
LL	<b>Maintenance</b>												
MM	EI Centro 7th /State Transfer Terminal	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
NN	Brawley (5th/Plaza) Transfer Terminal	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
OO	Callexico (3rd/Paulin) Transfer Terminal	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
PP	EC Regional bus stop maintenance	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
QQ	Benches and Shelters	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
RR	Total	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
SS	<b>Miscellaneous</b>												
TT	EI Centro Transfer Terminal Security 18-19	\$ 45,722	\$ -	\$ -	\$ -	\$ 45,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,722
UU	CTSGP / PTMISEA grants	\$ 92,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,931	\$ -	\$ -	\$ -	\$ -	\$ 92,931
VV	Forrester/Westmorland Bypass Project Study	\$ 421,703	\$ -	\$ -	\$ -	\$ 421,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,703
WW	Callexico SR-111 Traffic Control 18-19	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
XX	Winterhaven Bus Stop	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
YY	Total	\$ 745,356	\$ -	\$ -	\$ -	\$ 617,425	\$ -	\$ 92,931	\$ -	\$ -	\$ -	\$ 35,000	\$ 745,356
ZZ	ICTC Transit Admin/Operations	\$ 976,212	\$ -	\$ 65,000	\$ -	\$ -	\$ 27,130	\$ -	\$ 144,000	\$ -	\$ -	\$ 740,082	\$ 976,212
AAA	ICTC Transit Plans/Programs	\$ 765,455	\$ -	\$ 373,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,205	\$ 765,455
BBB	ICTC Regional Planning/Programs	\$ 317,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,815	\$ 317,815
CCC	Total	\$ 2,059,482	\$ -	\$ 438,250	\$ -	\$ -	\$ 27,130	\$ -	\$ 144,000	\$ -	\$ -	\$ 1,450,102	\$ 2,059,482
DDD	ICTC Transit Fleet - Capital Reserve	\$ 445,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,175	\$ 445,175
EEE	Revenue Stabilization/ Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFF	Bikes and Peds Art 3	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,000	\$ 189,000
GGG	<b>Total</b>	<b>\$ 16,159,809</b>	<b>\$ 1,159,819</b>	<b>\$ 500,246</b>	<b>\$ 479,534</b>	<b>\$ 2,086,902</b>	<b>\$ 27,130</b>	<b>\$ 1,053,635</b>	<b>\$ 382,598</b>	<b>\$ 3,202,373</b>	<b>\$ 967,572</b>	<b>\$ 6,300,000</b>	<b>\$ 16,159,809</b>

		TRANSIT FY 18-19	TRANSIT FY 19-20	%	PLANNING FY 18-19	PLANNING FY 19-20	%	REGIONAL COLLABORATION FY 18-19	REGIONAL COLLABORATION FY 19-20	%	TOTAL FY 18-19	TOTAL FY 19-20	%
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>REVENUES</b>													
A	430000	On hand balance / interest revenue	\$ 365,607	\$ 438,250	20%	\$ 202,900	\$ 2,900	-99%	\$ -	\$ 20	\$ 568,507	\$ 441,170	-22%
B	446010	State Aid Other - TDA (LTF)	\$ 1,217,249	\$ 1,132,287	-7%	\$ 91,286	\$ 317,815	248%	\$ -	\$ -	\$ 1,308,535	\$ 1,450,102	11%
C	446445	State - STIP-PPM / SP & R	\$ -	\$ -		\$ 300,000	\$ 350,000	17%	\$ -	\$ -	\$ 300,000	\$ 350,000	17%
C	456040	FTA 5310 Mobility Coordination Program	\$ 110,976	\$ 144,000	30%	\$ -	\$ -		\$ -	\$ -	\$ 110,976	\$ 144,000	30%
D	456040	EPA - Brownfields Assessment	\$ -	\$ -		\$ -	\$ -		\$ 288,000	\$ 265,124	\$ 288,000	\$ 265,124	-8%
E	446010	PUC - Broadband	\$ -	\$ -		\$ -	\$ -		\$ 120,000	\$ 150,000	\$ 120,000	\$ 150,000	25%
F	474005	LTA				\$ -	\$ 200,000						
F	493000	Local - Member Agency Contributions, SCAG Reimb and Reimbursement for Services Provided	\$ 17,500	\$ 27,130	55%	\$ 120,000	\$ 127,630	6%	\$ -	\$ -	\$ 137,500	\$ 154,760	13%
<b>G</b>	<b>Total Revenues</b>		<b>\$ 1,711,332</b>	<b>\$ 1,741,667</b>	<b>2%</b>	<b>\$ 714,186</b>	<b>\$ 998,345</b>	<b>40%</b>	<b>\$ 408,000</b>	<b>\$ 415,144</b>	<b>\$ 2,833,518</b>	<b>\$ 2,955,156</b>	<b>4%</b>
<b>EXPENDITURES</b>													
<b>Administration and Operations</b>													
H	501000 / 525010	Administrative Staffing and Support - 10 fulltime (1 shared w SCAG)	\$ 734,619	\$ 672,852	-8%	\$ 331,265	\$ 300,196	-9%	\$ 8,360	\$ 10,000	\$ 1,074,244	\$ 983,048	-8%
I	501140	Stipend	\$ 7,200	\$ 5,850	0%	\$ 4,800	\$ 4,800	0%	\$ -	\$ -	\$ 12,000	\$ 10,650	-11%
J	517055	Insurance - Liability	\$ 78,000	\$ 98,600	26%	\$ 17,500	\$ 21,000	20%	\$ -	\$ -	\$ 95,500	\$ 119,600	25%
K	522000	Memberships, office exp, communications, IT, fuel and maint	\$ 36,100	\$ 37,800	5%	\$ 22,545	\$ 23,960	6%	\$ 1,800	\$ 500	\$ 60,445	\$ 62,260	3%
L	526000	Legal notices, interpretive services	\$ 4,000	\$ 5,000	25%	\$ 600	\$ 800	33%	\$ -	\$ -	\$ 4,600	\$ 5,800	26%
M	528000	Rents, leases and utilities	\$ 63,559	\$ 64,610	2%	\$ 34,923	\$ 29,800	-15%	\$ -	\$ -	\$ 98,482	\$ 94,410	-4%
N	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 4,500	\$ 4,500	0%	\$ 5,000	\$ 4,500	-10%	\$ -	\$ -	\$ 9,500	\$ 9,000	-5%
O	531040	Training/Travel Expense	\$ 25,000	\$ 25,000	0%	\$ 22,000	\$ 26,000	18%	\$ 1,400	\$ -	\$ 48,400	\$ 51,000	5%
P	549000	Equipment - Computerized Dispatch	\$ 62,000	\$ 62,000	0%	\$ 25,600	\$ 3,000	-88%	\$ -	\$ -	\$ 87,600	\$ 65,000	-26%
<b>Q</b>	<b>Administration and Operations Subtotal</b>		<b>\$ 1,014,978</b>	<b>\$ 976,212</b>	<b>-4%</b>	<b>\$ 464,233</b>	<b>\$ 414,056</b>	<b>-11%</b>	<b>\$ 11,560</b>	<b>\$ 10,500</b>	<b>\$ 1,490,771</b>	<b>\$ 1,400,768</b>	<b>-6%</b>
<b>Professional and Specialized Projects and Services</b>													
R	525010	Legal Services and Consultation	\$ 7,500	\$ 10,000	33%	\$ 7,500	\$ 10,000	33%	\$ -	\$ -	\$ 15,000	\$ 20,000	33%
S	525010	Payroll Vendor Fees	\$ 8,300	\$ 8,300	0%	\$ 8,300	\$ 8,300	0%	\$ -	\$ -	\$ 16,600	\$ 16,600	0%
T	525010	Website Consultation (www.imperialctc.org)	\$ 600	\$ 600	0%	\$ 600	\$ 600	0%	\$ -	\$ -	\$ 1,200	\$ 1,200	0%
U	525065	COI Overhead Treasurer, Auditor Controller GSA	\$ 7,500	\$ 24,078	221%	\$ 250	\$ 2,500	900%	\$ -	\$ -	\$ 7,750	\$ 26,578	243%
V	525010	HR consultant services	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
W	525090	CPA/auditors (external)	\$ 125,605	\$ 122,985	-2%	\$ 8,303	\$ 7,889	-5%	\$ 18,000	\$ 17,616	\$ 151,908	\$ 148,490	-2%
X	525030	PM, Engineering Review and Support	\$ 50,000	\$ 200,000	300%	\$ -	\$ 180,000		\$ -	\$ -	\$ 50,000	\$ 380,000	660%
Y	525010	Transit Operator Drug and Alcohol Audits	\$ 12,000	\$ 12,000	0%	\$ -	\$ -		\$ -	\$ -	\$ 12,000	\$ 12,000	0%
Z		Subtotal	\$ 211,505	\$ 377,963	79%	\$ 24,953	\$ 209,289	739%	\$ 18,000	\$ 17,616	\$ 254,458	\$ 604,868	138%
AA	525010	2017 IVT Bus Stop Inventory (Phase III)	\$ 60,490	\$ 17,831	-71%	\$ -	\$ -		\$ -	\$ -	\$ 60,490	\$ 17,831	-71%
BB	525010	IVT Maintenance Audit (3rd of 3 year)	\$ 14,242	\$ 14,242	0%	\$ -	\$ -		\$ -	\$ -	\$ 14,242	\$ 14,242	0%
CC	525010	2017 Update to the Short Range Transit Plan (SRTP)	\$ 80,066	\$ -	-100%	\$ -	\$ -		\$ -	\$ -	\$ 80,066	\$ -	-100%
DD	525010	2017 IVT Bus Operations Facility Eval	\$ 180,051	\$ 161,040	-11%	\$ -	\$ -		\$ -	\$ -	\$ 180,051	\$ 161,040	-11%
EE	525010	2018 Regional Transit Fare Analysis	\$ 150,000	\$ 149,379	0%	\$ -	\$ -		\$ -	\$ -	\$ 150,000	\$ 149,379	150%
FF	525010	Bus Stop Signage	\$ -	\$ 45,000									
GG	525010	Consultant - Engineering & Contract Labor	\$ -	\$ -		\$ -	\$ -		\$ 307,980	\$ 289,455	\$ 307,980	\$ 289,455	-6%
HH	525010	IVEDC Grant Administrative Support	\$ -	\$ -		\$ -	\$ -		\$ 70,460	\$ 97,573	\$ 70,460	\$ 97,573	38%
II	525010	STIP / RTIP Consultant	\$ -	\$ -		\$ 25,000	\$ 25,000	0%	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
JJ	525010	SR-78 Glamis Study	\$ -	\$ -		\$ -	\$ 350,000						
KK	525010	2018 Long Range Transportation Plan	\$ -	\$ -		\$ 200,000	\$ -	-100%	\$ -	\$ -	\$ 200,000	\$ -	-100%
LL		Subtotal	\$ 484,849	\$ 387,492	-20%	\$ 225,000	\$ 375,000	67%	\$ 378,440	\$ 387,028	\$ 1,088,289	\$ 754,520	-31%
<b>MM</b>	<b>Professional and Specialized Projects and Services Subtotal</b>		<b>\$ 696,354</b>	<b>\$ 765,455</b>	<b>10%</b>	<b>\$ 249,953</b>	<b>\$ 584,289</b>	<b>134%</b>	<b>\$ 396,440</b>	<b>\$ 404,644</b>	<b>\$ 1,342,747</b>	<b>\$ 1,359,388</b>	<b>1%</b>
<b>NN</b>	<b>Total Expenditures</b>		<b>\$ 1,711,332</b>	<b>\$ 1,741,667</b>	<b>2%</b>	<b>\$ 714,186</b>	<b>\$ 998,345</b>	<b>40%</b>	<b>\$ 408,000</b>	<b>\$ 415,144</b>	<b>\$ 2,833,518</b>	<b>\$ 2,760,156</b>	<b>-3%</b>

**IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2019-20 DRAFT**

**ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT 7416001**

	1	2	3	4	5	6	7
<b>REVENUES</b>							
A	7076/7416	On hand balance/interest revenue				\$	438,250
B	446010	State Aid Other - TDA				\$	1,132,287
C	446445	FTA 5310 Mobility Management Program				\$	144,000
D	493000	Local - Member Agency Contributions, SCAG Reimbursements and Reimbursement for Services Provided				\$	27,130
<b>E</b>	<b>Total Revenues</b>					<b>\$</b>	<b>1,741,667</b>
<b>EXPENDITURES</b>							
<b><u>Administration and Operations</u></b>							
F	501000/525010	Administrative Staffing and Support (2 fulltime 8 halftime)				\$	672,852
G		- Transit contract admin: grants, reporting, compliance & oversight					
H		- SSTAC Subcommittee Admin					
I		- ICTC Management Committee/Commission Admin					
J		- TDA Finance Admin					
K		- ADA Eligibility Certifications,CTSA Admin, UTN Admin					
L	501140	Stipend				\$	5,850
M	517055	Insurance - Liability				\$	98,600
N	522000	Memberships, office exp, communications, IT, fuel and maint				\$	37,800
O	526000	Legal notices, interpretive services				\$	5,000
P	528000	Rents, leases and utilities				\$	64,610
Q	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp				\$	4,500
R	531040	Training/Travel Expense				\$	25,000
S	549000	Equipment				\$	62,000
T	Administration and Operations Subtotal					\$	976,212
<b><u>Professional and Specialized Projects and Services</u></b>							
U	525010	Payroll vendor fees				\$	8,300
V	525010	Website Consultation (www.imperialctc.org)				\$	600
W	525010	Legal Consultation				\$	10,000
X	525065	COI Overhead Treasurer, Auditor Controller, GSA				\$	24,078
Y	525090	CPA/auditors (external)				\$	122,985
Z	525030	PM, Engineering Review and Support				\$	200,000
AA	525010	Drug and Alcohol Audits				\$	12,000
BB						\$	377,963
CC	525010	Bus Stop Signage				\$	45,000
DD	525010	IVT Bus Stop Inventory (Phase III)				\$	17,831
EE	525010	Regional Fare Analysis				\$	149,379
FF	525010	IVT Maintenance Audit				\$	14,242
GG	525010	2017 IVT Bus Operations Facility Eval				\$	161,040
HH						\$	387,492
II	Total Projects,Services, Plans and Programs					\$	765,455
<b>JJ</b>	<b>Total Expenditures</b>					<b>\$</b>	<b>1,741,667</b>

**IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2019-20**

**DRAFT**

**ICTC REGIONAL PLANNING AND PROGRAM MANAGEMENT 7417001**

1 2 3 4 5 6 7

**REVENUES**

A	430000	On hand balance/Interest revenue	\$	2,900
B	446010	State Aid Other - TDA	\$	317,815
C	446445	State - STIP-PPM - SP & R	\$	350,000
	474005	LTA	\$	200,000
D	493000	Local - Member Agency Contributions, SCAG Reimbursements and Reimbursement for Services Provided	\$	127,630

**E Total Revenues** \$ 998,345

**EXPENDITURES**

**Administration and Operations**

F	501000/525010	Administrative staffing and Support (7 halftime)	\$	300,196
G		- TAC Subcommittee Administration		
H		- Contract admin: grants, reporting and oversight		
I		- ICTC Management Committee/Commission Admin		
J		- RTIP/ STIP and project coordination		
K		- Interagency consultation, legislative affairs		
L	501140	Stipend	\$	4,800
M	517055	Insurance - liability	\$	21,000
N	522000	Memberships, office exp, communications, IT, fuel and maint	\$	23,960
O	526000	Legal notices, interpretive services	\$	800
P	528000	Rents, leases and utilities	\$	29,800
Q	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$	4,500
R	531040	Training/Travel Expense	\$	26,000
S	549000	Equipment	\$	3,000

**T Administration and Operations Subtotal** \$ 414,056

**Professional and Specialized Projects and Services**

U	525010	Payroll Vendor fees	\$	8,300
V	525010	Website Consultation (www.imperialctc.org)	\$	600
W	525010	Legal Consultation	\$	10,000
X	525070	COI Overhead, Treasurer, Auditor Controller, GSA	\$	2,500
Y	525090	CPA/auditors (external)	\$	7,889
Z			\$	29,289
AA	525010	STIP / RTIP Consultant	\$	25,000
BB	525030	On Call Engineer (SR-86 & East Port)	\$	180,000
CC	525010	SR-78 Glamis Study	\$	350,000
			\$	555,000

**DD Total Projects, Services, Plans and Programs** \$ 584,289

**EE Total Expenditures** \$ 998,345

**IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2019-20**

**ICTC REGIONAL COLLABORATION 7577001**

1                      2                      3                      4                      5                      6                      7

**REVENUES**

A	430000	On hand balance/Interest revenue		\$		20
B	446010	State Aid - SBBC - CAFS		\$		150,000
C	456040	Federal - EPA Brownfields Assessment - Brawley		\$		265,124
<b>D Total Revenues</b>					\$	<b>415,144</b>

**EXPENDITURES**

**Administration and Operations**

E	525010	ICTC Administrative Staffing and Support		\$		10,000
F		- Fiscal Agent admin, grant reporting and oversight				
G		- Interagency consultation				
H	524000	Office exp, communications, IT (ICTC)		\$		500
I	525090	Audits		\$		17,616
<b>J Administration and Operations Subtotal</b>					\$	<b>28,116</b>

**Professional and Specialized Projects and Services**

K	525010	IVEDC Administrative staffing and support		\$		97,573
L		- Contract admin, grant reporting and oversight				
M	525010	Consultant Contract Labor		\$		50,000
N		- Research and Analyst Consultant, Project Coordinator				
O	525010	Environmental Engineering Consulant Services		\$		239,455
<b>P</b>					\$	<b>387,028</b>
<b>Q Total Projects, Services, Plans and Programs</b>					\$	<b>387,028</b>

**R Total Expenditures**

<b>R Total Expenditures</b>					\$	<b>415,144</b>
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# FY 2019-20 TDA / LTF DISTRIBUTION TABLE

**DRAFT**

Department of Finance Population as of : May 2019

<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-5/>

1	2	3	4	5	6	7	8	9
	Agency	Population Total	2020 Allocation	Prior Year	Grand Total	Population % to Total	Art 8e benches shelters	Totals
A	Revenue		\$ 6,300,000	-	\$ 6,300,000			
B	CWTS- IVT		\$ 1,802,268	-	\$ 1,802,268			
C	CWTS - Blue/Green		\$ 431,403	-	\$ 431,403			
D	CWTS - Gold		\$ 127,167	-	\$ 127,167			
E	ADA Para		-	-	-			
F	CWTS - Yuma		\$ 158,263	-	\$ 158,263			
G	IVT MedTrans		-	-	-			
H	CWTS - IVT Ride		\$ 787,160	-	\$ 787,160			
I	CWTS -IVT Ride EC		\$ 662,341	-	\$ 662,341			
J	Rio Vista Bus Stops & Shelter		\$ 180,000	-	\$ 180,000			
K	EC Tmnl maint		\$ 45,000	-	\$ 45,000			
L	Bra Trmnl maint		\$ 50,000	-	\$ 50,000			
M	CA Tmnl maint		\$ 25,000	-	\$ 25,000			
N	EC Reg maint		\$ 25,000	-	\$ 25,000			
O	Wntrhvn bus stp		\$ 35,000	-	\$ 35,000			
P	ICTC Transit Admin		\$ 740,082	-	\$ 740,082			
Q	ICTC Transit Plan		\$ 392,205	-	\$ 392,205			
R	ICTC Transp Plan		\$ 317,815	-	\$ 317,815			
S	Bikes/Peds 3%		\$ 189,000	-	\$ 189,000			
T	capital outlay - veh		-	-	-			
U	op reserve		\$ 257,295	-	\$ 257,295			
V	<b>Remainder Totals</b>		\$ 75,000	-	\$ 75,000		Art 8e	Total
W	Brawley	27,163	\$ 11,215	-	\$ 11,215	15.0%	\$ 11,215	\$ 11,215
X	Calexico	42,098	\$ 17,381	-	\$ 17,381	23.2%	\$ 17,381	\$ 17,381
Y	Calipatria	3,809	\$ 1,573	-	\$ 1,573	2.1%	\$ 1,573	\$ 1,573
Z	El Centro	45,432	\$ 18,758	-	\$ 18,758	25.0%	\$ 18,758	\$ 18,758
AA	Holtville	6,779	\$ 2,799	-	\$ 2,799	3.7%	\$ 2,799	\$ 2,799
BB	Imperial	19,898	\$ 8,215	-	\$ 8,215	11.0%	\$ 8,214	\$ 8,214
CC	Westmorland	2,461	\$ 1,016	-	\$ 1,016	1.4%	\$ 1,016	\$ 1,016
DD	County	34,013	\$ 14,043	-	\$ 14,043	18.7%	\$ 14,043	\$ 14,043
EE	<b>Totals</b>	181,653	\$ 75,000	-	\$ 75,000	100%	\$ 75,000	\$ 75,000



**FY 2019-20 Imperial County Transportation Commission Cost Sharing Agreement DRAFT**

**OPTION 3 (Population Distribution)**

AGENCY	*POPULATION	%	Annual Base AMOUNT	Adjusted %	Annual Adjusted AMOUNT	Quarterly Billing Amount
City of Brawley	27,163	15.0%	\$ 14,953	12.4%	\$ 12,413	\$ 3,103.25
City of Calexico	42,098	23.2%	\$ 23,175	19.2%	\$ 19,238	\$ 4,809.51
City of Calipatria	3,809	2.1%	\$ 2,097	1.7%	\$ 1,741	\$ 435.16
City of El Centro	45,432	25.0%	\$ 25,010	20.8%	\$ 20,762	\$ 5,190.40
City of Holtville	6,779	3.7%	\$ 3,732	3.1%	\$ 3,098	\$ 774.47
City of Imperial	19,898	11.0%	\$ 10,954	9.1%	\$ 9,093	\$ 2,273.26
City of Westmorland	2,461	1.4%	\$ 1,355	1.1%	\$ 1,125	\$ 281.16
County of Imperial	34,013	18.7%	\$ 18,724	15.5%	\$ 15,543	\$ 3,885.83
**IID	0	0.0%	\$ -	17.0%	\$ 16,988	\$ 4,246.95
<b>Total</b>	<b>181,653</b>	<b>100%</b>	<b>\$ 100,000</b>	<b>100%</b>	<b>\$ 100,000</b>	<b>\$ 25,000.00</b>

\* population from Dept of Finance May 2019

\*\* IID percentage is based on an average of the 4 largest agencies = 37,177 which equates to 17.0% and reduces the base amount for the remaining member agencies to \$83,011

Brawley	27,163
Calexico	42,098
El Centro	45,432
County	34,013
	<hr/>
	148,706

average 37,177

add IID average of the population to total population, then divide to get %

181,653	37,177	/	218,830	17.0%
<hr/>	37,177			
218,830	\$ 100,000	*	17.0%	\$ 16,988
	\$ 100,000	-	\$ 16,988	\$ 83,012

formula approved by the ICTC May 2010 for \$150K  
reduced in FY 2013-14 to \$100K

