



1405 N. IMPERIAL AVE., SUITE 1
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May 18, 2018

REVISED AGENDA

Overall Work Plan (OWP) and Budget Workshop for Fiscal Year (FY) 2018/2019

DATE: Wednesday, May 23, 2018
TIME: 4:00 p.m.
LOCATION: County of Imperial
Administration Building, Conference Room C/D
940 Main St.
El Centro, CA 92243

Chairperson: Luis Plancarte

Vice-Chair: Robert Amparano

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.

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 2018/2019
 - 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.

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

FY 2018-19 OWP DETAILED FUNDING SOURCES WITH BUDGET COMPARISON

DRAFT

					Budget	Estimated Actual	Budget		
					FY 2017-18	FY 2017-18	FY 2018-19	%	
1	2	3	4	5	6	7	8	9	
REVENUES									
<u>FEDERAL</u>									
A	FTA SEC 5307 (Urban)				\$1,935,901	\$1,935,901	\$3,399,885	75.6%	
B	FTA SEC 5309 - Imperial Transfer Terminal				\$747,000	\$0	\$747,000	0.0%	
C	FTA SEC 5310 Regional Mobility Management				\$104,977	\$106,621	\$110,976	5.7%	
D	FTA SEC 5311 (Rural) - Rural Transit Services				\$1,259,053	\$1,259,053	\$248,768	-80.2%	
E	EPA - Brownfields				\$300,000	\$12,000	\$288,000	-4.0%	
F	CMAQ				\$495,000	\$0	\$495,000	0.0%	
G	SUBTOTAL				\$4,841,931	\$3,313,575	\$5,289,629	9.2%	
<u>STATE</u>									
H	TDA - LOCAL TRANSPORTATION FUND (LTF)				\$6,449,505	\$6,400,000	\$6,300,000	-2.3%	
I	TDA - STATE TRANSIT ASSISTANCE (STA)				\$1,102,000	\$920,739	\$916,683	-16.8%	
J	STIP- PLANNING, PROGRAMMING & MONITORING (PPM)				\$300,000	\$300,000	\$300,000	0.0%	
K	STATE - LOW CARBON TRANSIT OPS PROGRAM				\$0	\$0	\$282,737	0.0%	
L	PUC - Broadband				\$150,000	\$30,000	\$120,000	-20.0%	
M	PROP 1B - PTMISEA				\$186,250	\$0	\$186,250	0.0%	
N	PROP 1B - CTS GP				\$400,014	\$31,301	\$475,384	18.8%	
O	SUBTOTAL				\$8,587,769	\$7,682,040	\$8,581,054	-0.1%	
<u>LOCAL</u>									
P	FARE REVENUE				\$1,113,941	\$802,163	\$1,150,980	3.3%	
Q	ON HAND/INTEREST				\$613,332	\$340,000	\$632,507	3.1%	
R	LOCAL TRANSPORTATION AUTHORITY (LTA) 2% transit set a side				\$440,000	\$440,000	\$440,000	0.0%	
S	LOCAL TRANSPORTATION AUTHORITY (LTA) 5% set a side				\$862,500	\$150,000	\$1,887,965	118.9%	
T	SCAG/MEMBER AGENCY CONTRIBUTIONS				\$168,332	\$125,000	\$137,500	-18.3%	
U	SUBTOTAL				\$3,198,105	\$1,857,163	\$4,248,952	32.9%	
V	TOTAL				\$16,627,806	\$12,852,778	\$18,119,635	9.0%	
EXPENDITURES									
W	REGIONAL TRANSIT				\$7,263,968	\$6,856,883	\$7,410,812	2.0%	
X	LOCAL TRANSIT				\$1,840,412	\$1,683,327	\$1,855,880	0.8%	
Y	TRANSIT CAPITAL (vehicle prcmt)				\$0	\$0	\$206,107	0.0%	
Z	TRANSIT CAPITAL (construction)				\$2,662,066	\$1,074,816	\$3,349,987	25.8%	
AA	TRANSIT (maintenance)				\$220,000	\$220,000	\$220,000	0.0%	
BB	TRANSIT / PLANNING (miscellaneous)				\$1,292,514	\$90,000	\$1,093,349	397.0%	
CC	ADMINISTRATION AND PLANNING				\$2,236,574	\$2,223,480	\$2,414,359	7.9%	
DD	REGIONAL COLLABORATION				\$450,000	\$42,000	\$408,000	-9.3%	
EE	TRANSIT CAPITAL (fleet reserve)				\$0	\$0	\$972,142	0.0%	
FF	REVENUE STABILIZATION/ OPERATING RESERVES				\$479,272	\$479,272	\$0	-100.0%	
GG	BIKES AND PEDS Art 3				\$183,000	\$183,000	\$189,000	3.3%	
HH	TOTAL				\$16,627,806	\$12,852,778	\$18,119,635	9.0%	

FY 2018-19 OVERALL WORK PROGRAM

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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		2017-18	\$1,683,634		\$3,399,885				STA	2018-19	\$916,683	\$916,683	
B		2016-17	\$1,716,251						TDA/LTF SB325	2018-19	\$6,300,000	\$6,300,000	
C FTA 5309 Capital		2011-12	\$747,000		\$747,000								
D FTA 5310 MMP		2015-17	\$110,976		\$110,976				STIP - PPM	2018-19	\$300,000	\$300,000	
E													
F FTA 5311 Rural		2018-19	\$248,768		\$248,768				LCTOP	2015-16	\$193,483		
G										2016-17	\$89,254	\$282,737	
H EPA - Brownfields		2016-17	\$288,000		\$288,000				PUC - Broadband	2018-19	\$120,000	\$120,000	
I CMAQ		2016-17	\$495,000		\$495,000	\$5,289,629			PTMISEA	2009-10	\$186,250	\$186,250	
LOCAL													
J Fare revenue		2018-19	\$1,150,980		\$1,150,980				CTSGP	2012-13	\$133,338		
K On Hand /Int		2018-19	\$632,507		\$632,507					2014-15	\$102,037		
L LTA 2% and 5%		2018-19	\$2,327,965		\$2,327,965					2015-16	\$133,338		
M SCAG/member cont		2018-19	\$137,500		\$137,500	\$4,248,952				2016-17	\$106,671	\$475,384	\$8,581,054
N TOTAL													\$18,119,635

Projected Expenditures

	Service	Cost	Estimated Fares	On Hand / Int balance	CMAQ STIP PPM EPA / PUC	2% and 5% LTA Transit	SCAG / member contributions	Prop 1B CTSGP LCTOP & PTMISEA	FTA Sec 5309, 5310 & 5311	FTA Sec 5307	#7079 STA AB 2551	#7076 LTF SB325	Total Subsidy												
O	Regional Transit Services	Total \$	7,410,812 \$	972,972 \$	- \$	- \$	- \$	- \$	248,768 \$	3,399,885 \$	916,683 \$	1,872,504 \$	7,410,812												
P	Local Transit Services	Total \$	1,855,880 \$	178,008 \$	- \$	- \$	350,000 \$	- \$	- \$	- \$	- \$	1,327,872 \$	1,855,880												
Q	Transit Capital Vehicles	Total \$	206,107 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	206,107 \$	206,107												
R	Transit Capital Construction/Facilities	Total \$	3,349,987 \$	- \$	64,000 \$	495,000 \$	1,395,000 \$	468,987 \$	747,000 \$	- \$	- \$	180,000 \$	3,349,987												
S	Transit Facility Maintenance	Total \$	220,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	220,000 \$	220,000												
T	Transit / Planning Miscellaneous	Total \$	1,093,349 \$	- \$	- \$	- \$	582,965 \$	475,384 \$	- \$	- \$	- \$	35,000 \$	1,093,349												
U	ICTC Transit Admin/Operations	\$	1,009,778 \$	- \$	45,000 \$	- \$	17,500 \$	- \$	110,976 \$	- \$	- \$	836,302 \$	1,009,778												
V	ICTC Transit Plans/Programs	\$	696,354 \$	- \$	320,607 \$	- \$	- \$	- \$	- \$	- \$	- \$	375,747 \$	696,354												
W	ICTC Regional Planning	\$	708,226 \$	- \$	202,900 \$	300,000 \$	120,000 \$	- \$	- \$	- \$	- \$	85,326 \$	708,226												
X	ICTC Regional Collaboration	\$	408,000 \$	- \$	- \$	408,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	408,000												
Y		Total \$	2,822,359 \$	- \$	568,507 \$	708,000 \$	137,500 \$	- \$	110,976 \$	- \$	- \$	1,297,375 \$	2,822,359												
Z	ICTC Transit Fleet - Capital Reserve	\$	972,142 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	972,142 \$	972,142												
AA	Revenue Stabilization/ Operating Reserve	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-												
BB	Bikes and Peds Art 3	\$	189,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	189,000 \$	189,000												
cc	Total	\$	18,119,635	\$	1,150,980	\$	632,507	\$	1,203,000	\$	2,327,965	\$	137,500	\$	944,371	\$	1,106,744	\$	3,399,885	\$	916,683	\$	6,300,000	\$	18,119,635

FY 2018-19 TRANSIT PROGRAMS FINANCE PLAN

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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	\$1,683,634						TDA- STA	2018-19	\$916,683	\$916,683		
B		2017	\$1,716,251		\$3,399,885									
C	FTA 5309 Capital	2011-12	\$747,000		\$747,000				TDA - LTF SB325	2018-19	\$6,300,000			
D	FTA 5310 MMP	2015-17	\$110,976		\$110,976					2017-18	\$0	\$6,300,000		
E														
F	FTA 5311 Rural	2018	\$248,768		\$248,768				LCTOP	2015-16	\$193,483			
G										2016-17	\$89,254	\$282,737		
H														
I	CMAQ	FY 2016-17	\$495,000		\$495,000	\$5,001,629			PTMISEA	2009-10	\$186,250	\$186,250		
J	LOCAL													
K	Fare revenue	2018-19	\$1,150,980		\$1,150,980				CTSGP	2012-13	\$133,338			
L	On Hand /Int	2018-19	\$429,607		\$429,607					2014-15	\$102,037			
M	LTA 2% and 5%	2018-19	\$2,327,965		\$2,327,965					2015-16	\$133,338			
N	SCAG/member cont	2018-19	\$17,500		\$17,500	\$3,926,052				2016-17	\$106,671	\$475,384	\$8,161,054	
Total												\$17,088,735		
Projected Expenditures														
	Service	Cost	Estimated Fares	On Hand / Int balance	CMAQ STIP PPM	2% and 5% LTA	SCAG/ member contributions	CTGSP LCTOP PTMISEA	FTA Sec 5309, 5310 & 5311	FTA Sec 5307	#7079 STA AB 2551	#7076 LTF SB325	Total Subsidy	
SERVICES														
O	CWTS - IVT	\$ 3,889,696	\$ 661,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,109	\$ 1,892,337	\$ -	\$ 1,278,002	\$ 3,889,696	
P	CWTS - IVT Blue/Green	\$ 728,997	\$ 36,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,498	\$ -	\$ 328,049	\$ 728,997	
Q	CWTS - IVT Gold	\$ 303,865	\$ 12,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,974	\$ -	\$ -	\$ 127,736	\$ 303,865	
R	CWTS IVT ACCESS	\$ 1,786,227	\$ 178,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,685	\$ 868,999	\$ 711,920	\$ -	\$ 1,786,227	
S	YCAT #5 and #10	\$ 138,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,717	\$ 138,717	
T	IVT MedTrans	\$ 563,311	\$ 84,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,051	\$ 204,763	\$ -	\$ 563,311	
U	Total	\$ 7,410,813	\$ 972,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,768	\$ 3,399,885	\$ 916,683	\$ 1,872,504	\$ 7,410,812	
V	IVT RIDE	\$ 1,141,346	\$ 106,555	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,791	\$ 1,141,346	
W	IVT RIDE EC	\$ 714,534	\$ 71,453	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,081	\$ 714,534	
X	Total	\$ 1,855,880	\$ 178,008	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,327,872	\$ 1,855,880	
Vehicles														
Y	ADA Vans (3)	\$ 206,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,107	\$ 206,107	
Z	Total	\$ 206,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,107	\$ 206,107	
Construction														
AA	Imp Transf Trmnl	\$ 933,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,250	\$ 747,000	\$ -	\$ -	\$ -	\$ 933,250	
BB	Niland ADA and Bus Stop Improvements	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	
CC	Brawley Rio Vista Bus Stops & Shelter	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	
DD	SR-86 Border Patrol Checkpoint	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	
EE	Calexico ITC PE&D	\$ 841,737	\$ -	\$ 64,000	\$ 495,000	\$ -	\$ -	\$ 282,737	\$ -	\$ -	\$ -	\$ -	\$ 841,737	
FF	Total	\$ 3,349,987	\$ -	\$ 64,000	\$ 495,000	\$ 1,395,000	\$ -	\$ 468,987	\$ 747,000	\$ -	\$ -	\$ 180,000	\$ 3,349,987	
Maintenance														
GG	El Centro 7th /State Transfer Terminal	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
HH	Brawley (5th/Plaza) Transfer Terminal	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
II	Calexico (3rd/Paulin) Transfer Terminal	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
JJ	EC Regional bus stop maintenance	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
KK	Benches and Shelters	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	
LL	Total	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	
Miscellaneous														
MM	El Centro Transfer Terminal Security	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	
NN	CTSGP grants	\$ 475,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,384	\$ -	\$ -	\$ -	\$ -	\$ 475,384	
OO	Forrester/Westmorland Bypass Project Study	\$ 492,965	\$ -	\$ -	\$ -	\$ 492,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,965	
PP	Winterhaven Bus Stop	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	
QQ	Total	\$ 1,093,349	\$ -	\$ -	\$ -	\$ 582,965	\$ -	\$ 475,384	\$ -	\$ -	\$ -	\$ 35,000	\$ 1,093,349	
RR	ICTC Transit Admin/Operations	\$ 1,009,778	\$ -	\$ 45,000	\$ -	\$ -	\$ 17,500	\$ -	\$ 110,976	\$ -	\$ -	\$ 836,302	\$ 1,009,778	
SS	ICTC Transit Plans/Programs	\$ 696,354	\$ -	\$ 320,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,747	\$ 696,354	
TT	ICTC Regional Planning/Programs	\$ 85,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,326	\$ 85,326	
UU	Total	\$ 1,791,458	\$ -	\$ 365,607	\$ -	\$ -	\$ 17,500	\$ -	\$ 110,976	\$ -	\$ -	\$ 1,297,375	\$ 1,791,458	
VV	ICTC Transit Fleet - Capital Reserve	\$ 972,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 972,142	\$ 972,142	
WW	Revenue Stabilization/ Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
XX	Bikes and Peds Art 3	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,000	\$ 189,000	
YY	Total	\$ 17,088,735	\$ 1,150,980	\$ 429,607	\$ 495,000	\$ 2,327,965	\$ 17,500	\$ 944,371	\$ 1,106,744	\$ 3,399,885	\$ 916,683	\$ 6,300,000	\$ 17,088,735	

FY 2018-19 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

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					TRANSIT	TRANSIT		PLANNING	PLANNING		REGIONAL	REGIONAL		TOTAL FY 17-	TOTAL FY 18-	
					FY 17-18	FY 18-19	%	FY 17-18	FY 18-19	%	COLLABORATION	COLLABORATION	%	18	19	%
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
REVENUES																
A	430000	On hand balance / interest revenue			\$ 571,831	\$ 365,607	-36%	\$ 209,332	\$ 202,900	-3%	\$ -	\$ -		\$ 781,163	\$ 568,507	-27%
B	446010	State Aid Other - TDA (LTF)			\$ 882,101	\$ 1,212,049	37%	\$ -	\$ 85,326		\$ -	\$ -		\$ 882,101	\$ 1,297,375	47%
C	446445	State - STIP-PPM			\$ -	\$ -		\$ 300,000	\$ 300,000	0%	\$ -	\$ -		\$ 300,000	\$ 300,000	0%
C	456040	FTA 5310 Mobility Coordination Program			\$ 104,977	\$ 110,976	6%	\$ -	\$ -		\$ -	\$ -		\$ 104,977	\$ 110,976	6%
D	456040	EPA - Brownfields Assessment			\$ -	\$ -		\$ -	\$ -		\$ 300,000	\$ 288,000	-4%	\$ 300,000	\$ 288,000	-4%
E	446010	PUC - Broadband			\$ -	\$ -		\$ -	\$ -		\$ 150,000	\$ 120,000	-20%	\$ 150,000	\$ 120,000	-20%
F	493000	Local - Member Agency Contributions, SCAG Reimb and Reimbursement for Services Provided			\$ 25,000	\$ 17,500	-30%	\$ 143,332	\$ 120,000	-16%	\$ -	\$ -		\$ 168,332	\$ 137,500	-18%
G Total Revenues					\$ 1,583,909	\$ 1,706,132	8%	\$ 652,664	\$ 708,226	9%	\$ 450,000	\$ 408,000	-9%	\$ 2,686,573	\$ 2,822,358	5%
EXPENDITURES																
Administration and Operations																
H	501000 / 525010	Administrative Staffing and Support - 10 fulltime (1 shared w SCAG & 1 pending planner recruitment)			\$ 656,207	\$ 734,619	12%	\$ 304,296	\$ 331,265	9%	\$ 8,360	\$ 8,360	0%	\$ 968,863	\$ 1,074,244	11%
I	517055	Insurance - Liability			\$ 71,000	\$ 81,000	14%	\$ 15,000	\$ 18,000	20%	\$ -	\$ -		\$ 86,000	\$ 99,000	15%
J	522000	Memberships, office exp, communications, IT, fuel and maint			\$ 39,900	\$ 36,100	-10%	\$ 24,850	\$ 21,545	-13%	\$ 6,300	\$ 1,800	-71%	\$ 71,050	\$ 59,445	-16%
K	526000	Legal notices, interpretive services			\$ 4,000	\$ 4,000	0%	\$ 600	\$ 600	0%	\$ -	\$ -		\$ 4,600	\$ 4,600	0%
L	528000	Rents, leases and utilities			\$ 57,432	\$ 62,559	9%	\$ 25,851	\$ 34,263	33%	\$ -	\$ -		\$ 83,283	\$ 96,822	16%
M	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp			\$ 4,500	\$ 4,500	0%	\$ 4,500	\$ 5,000	11%	\$ -	\$ -		\$ 9,000	\$ 9,500	6%
N	531040	Training/Travel Expense			\$ 25,000	\$ 25,000	0%	\$ 22,000	\$ 22,000	0%	\$ 2,000	\$ 1,400	-30%	\$ 49,000	\$ 48,400	-1%
O	549000	Equipment - Computerized Dispatch, office computer replacement & conference room table and technology upgrades			\$ 8,000	\$ 62,000	675%	\$ 4,000	\$ 25,600	540%	\$ -	\$ -		\$ 12,000	\$ 87,600	630%
P Administration and Operations Subtotal					\$ 866,039	\$ 1,009,778	17%	\$ 401,096	\$ 458,273	14%	\$ 16,660	\$ 11,560	-31%	\$ 1,283,796	\$ 1,479,611	15%
Professional and Specialized Projects and Services																
Q	525010	Legal Services and Consultation			\$ 7,500	\$ 7,500	0%	\$ 7,500	\$ 7,500	0%	\$ -	\$ -		\$ 15,000	\$ 15,000	0%
R	525010	Payroll Vendor Fees			\$ 7,500	\$ 8,300	11%	\$ 7,500	\$ 8,300	11%	\$ -	\$ -		\$ 15,000	\$ 16,600	11%
S	525010	Website Consultation (www.imperialctc.org)			\$ 520	\$ 600	15%	\$ 515	\$ 600	17%	\$ -	\$ -		\$ 1,035	\$ 1,200	16%
T	525065	COI Overhead Treasurer, Auditor Controller GSA			\$ 7,500	\$ 7,500	0%	\$ 250	\$ 250	0%	\$ -	\$ -		\$ 7,750	\$ 7,750	0%
U	525010	HR consultant services			\$ 2,500	\$ -	-100%	\$ 2,500	\$ -	-100%	\$ -	\$ -		\$ 5,000	\$ -	-100%
V	525090	CPA/auditors (external)			\$ 114,277	\$ 125,605	10%	\$ 8,303	\$ 8,303	0%	\$ 26,000	\$ 18,000	-31%	\$ 148,580	\$ 151,908	2%
W	525030	PM, Engineering Review and Support			\$ 20,000	\$ 50,000	150%	\$ -	\$ -		\$ -	\$ -		\$ 20,000	\$ 50,000	150%
X	525010	Transit Operator Drug and Alcohol Audits			\$ 12,000	\$ 12,000	0%	\$ -	\$ -		\$ -	\$ -		\$ 12,000	\$ 12,000	0%
Y		Subtotal			\$ 171,797	\$ 211,505	23%	\$ 26,568	\$ 24,953	-6%	\$ 26,000	\$ 18,000	-31%	\$ 224,365	\$ 254,458	13%
Z	525010	2017 IVT Bus Stop Inventory (Phase III)			\$ 150,000	\$ 60,490	-60%	\$ -	\$ -		\$ -	\$ -		\$ 150,000	\$ 60,490	-60%
AA	525010	IVT Maintenance Audit (2nd of 3 year)			\$ 14,242	\$ 14,242	0%	\$ -	\$ -		\$ -	\$ -		\$ 14,242	\$ 14,242	0%
BB	525010	2017 Update to the Short Range Transit Plan (SRTP)			\$ 150,000	\$ 80,066	-47%	\$ -	\$ -		\$ -	\$ -		\$ 150,000	\$ 80,066	-47%
CC	525010	2017 IVT Bus Operations Facility Eval			\$ 231,831	\$ 180,051	-22%	\$ -	\$ -		\$ -	\$ -		\$ 231,831	\$ 180,051	-22%
DD	525010	2018 Regional Transit Fare Analysis			\$ -	\$ 150,000		\$ -	\$ -		\$ -	\$ -		\$ -	\$ 150,000	150%
EE	525010	Consultant - Engineering & Contract Labor			\$ -	\$ -		\$ -	\$ -		\$ 307,980	\$ 307,980	0%	\$ 307,980	\$ 307,980	0%
FF	525010	IVEDC Grant Administrative Support			\$ -	\$ -		\$ -	\$ -		\$ 99,360	\$ 70,460	-29%	\$ 99,360	\$ 70,460	-29%
GG	525010	STIP / RTIP Consultant			\$ -	\$ -		\$ 25,000	\$ 25,000		\$ -	\$ -		\$ 25,000	\$ 25,000	0%
HH	525010	2018 Long Range Transportation Plan			\$ -	\$ -		\$ 200,000	\$ 200,000		\$ -	\$ -		\$ 200,000	\$ 200,000	0%
II		Subtotal			\$ 546,073	\$ 484,849	-11%	\$ 225,000	\$ 225,000	0%	\$ 407,340	\$ 378,440	-7%	\$ 1,178,413	\$ 1,088,289	-8%
JJ Professional and Specialized Projects and Services Subtotal					\$ 717,870	\$ 696,354	-3%	\$ 251,568	\$ 249,953	-1%	\$ 433,340	\$ 396,440	-9%	\$ 1,402,778	\$ 1,342,747	-4%
KK Total Expenditures					\$ 1,583,909	\$ 1,706,132	8%	\$ 652,664	\$ 708,226	9%	\$ 450,000	\$ 408,000	-9%	\$ 2,686,574	\$ 2,822,358	5%

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2018-19 DRAFT

ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT 7416001

1 2 3 4 5 6 7

REVENUES

A	7076/7416	On hand balance/interest revenue	\$	365,607
B	446010	State Aid Other - TDA	\$	1,212,049
C	446445	FTA 5310 Mobility Management Program	\$	110,976
D	493000	Local - Member Agency Contributions, SCAG Reimbursements and Reimbursement for Services Provided	\$	17,500

E Total Revenues \$ 1,706,132

EXPENDITURES

Administration and Operations

F	501000/525010	Administrative Staffing and Support (2 fulltime 7 halftime)	\$	734,619
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	517055	Insurance - Liability	\$	81,000
M	522000	Memberships, office exp, communications, IT, fuel and maint	\$	36,100
N	526000	Legal notices, interpretive services	\$	4,000
O	528000	Rents, leases and utilities	\$	62,559
P	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$	4,500
Q	531040	Training/Travel Expense	\$	25,000
R	549000	Equipment	\$	62,000

S Administration and Operations Subtotal \$ 1,009,778

Professional and Specialized Projects and Services

T	525010	Payroll vendor fees	\$	8,300
U	525010	Website Consultation (www.imperialctc.org)	\$	600
V	525010	Legal Consultation	\$	7,500
W	525065	COI Overhead Treasurer, Auditor Controller, GSA	\$	7,500
X	525010	HR consultant services	\$	-
Y	525090	CPA/auditors (external)	\$	125,605
Z	525030	PM, Engineering Review and Support	\$	50,000
AA	525010	Drug and Alcohol Audits	\$	12,000
BB			\$	211,505
CC	525010	Update to the Short Range Transit Plan (SRTP)	\$	80,066
DD	525010	IVT Bus Stop Inventory (Phase III)	\$	60,490
EE	525010	Regional Fare Analysis	\$	150,000
FF	525010	IVT Maintenance Audit	\$	14,242
GG	525010	2017 IVT Bus Operations Facility Eval	\$	180,051
HH			\$	484,849

II Total Projects,Services, Plans and Programs \$ 696,354

JJ Total Expenditures \$ 1,706,132

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2018-19

DRAFT

ICTC REGIONAL PLANNING AND PROGRAM MANAGEMENT 7417001

	1	2	3	4	5	6	7
REVENUES							
A	430000	On hand balance/Interest revenue				\$	202,900
B	446010	State Aid Other - TDA				\$	85,326
C	446445	State - STIP-PPM				\$	300,000
D	493000	Local - Member Agency Contributions, SCAG Reimbursements and Reimbursement for Services Provided				\$	120,000
E Total Revenues						\$	708,226
EXPENDITURES							
<u>Administration and Operations</u>							
F	501000/525010	Administrative staffing and Support (7 halftime)				\$	331,265
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	517055	Insurance - liability				\$	18,000
M	522000	Memberships, office exp, communications, IT, fuel and maint				\$	21,545
N	526000	Legal notices, interpretive services				\$	600
O	528000	Rents, leases and utilities				\$	34,263
P	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp				\$	5,000
Q	531040	Training/Travel Expense				\$	22,000
R	549000	Equipment				\$	25,600
S Administration and Operations Subtotal						\$	458,273
<u>Professional and Specialized Projects and Services</u>							
T	525010	Payroll Vendor fees				\$	8,300
U	525010	Website Consultation (www.imperialctc.org)				\$	600
V	525010	Legal Consultation				\$	7,500
W	525065	COI Overhead, Treasurer, Auditor Controller, GSA				\$	250
X	525010	HR Consultant Services 50%				\$	-
Y	525090	CPA/auditors (external)				\$	8,303
Z						\$	24,953
AA	525010	STIP / RTIP Consultant				\$	25,000
BB	525010	Long Range Transportation Plan				\$	200,000
CC						\$	225,000
DD Total Projects, Services, Plans and Programs						\$	249,953
EE Total Expenditures						\$	708,226

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2018-19

ICTC REGIONAL COLLABORATION 7577001						
1	2	3	4	5	6	7
REVENUES						
A	430000	On hand balance/Interest revenue		\$		-
B	446010	State Aid - SBBC - CAFS		\$		120,000
C	456040	Federal - EPA Brownfields Assessment - Brawley		\$		288,000
D Total Revenues				\$		408,000
EXPENDITURES						
<u>Administration and Operations</u>						
E	525010	ICTC Administrative Staffing and Support		\$		8,360
F		- Fiscal Agent admin, grant reporting and oversight				
G		- Interagency consultation				
H	524000	Office exp, communications, IT (ICTC)		\$		1,800
I	531040	Travel Expense (ICTC)		\$		1,400
J	525090	Audits		\$		18,000
K Administration and Operations Subtotal				\$		29,560
<u>Professional and Specialized Projects and Services</u>						
L	525010	IVEDC Administrative staffing and support		\$		70,460
M		- Contract admin, grant reporting and oversight				
N	525010	Consultant Contract Labor		\$		50,000
O		- Research and Analyst Consultant, Project Coordinator				
P	525010	Environmental Engineering Consulant Services		\$		257,980
Q				\$		378,440
R Total Projects, Services, Plans and Programs				\$		378,440
S Total Expenditures				\$		408,000

FY 2018-19 TDA / LTF DISTRIBUTION TABLE

DRAFT

Department of Finance Population as of : May18 <http://www.dof.ca.gov/research/demographic/reports/estimates/e-5/2011-20/view.php>

1	2	3	4	5	6	7	8	9
	Agency	Population Total	2019 Allocation	Prior Year	Grand Total	Population % to Total	Art 8e benches shelters	Totals
A	Revenue		\$ 6,300,000	\$ -	\$ 6,300,000			
B	CWTS- IVT		\$ 1,278,002	\$ -	\$ 1,278,002			
C	CWTS - Blue/Green		\$ 328,049	\$ -	\$ 328,049			
D	CWTS - Gold		\$ 127,736	\$ -	\$ 127,736			
E	ADA Para		\$ -	\$ -	\$ -			
F	CWTS - Yuma		\$ 138,717	\$ -	\$ 138,717			
G	IVT MedTrans		\$ -	\$ -	\$ -			
H	CWTS - IVT Ride		\$ 734,791	\$ -	\$ 734,791			
I	CWTS -IVT Ride EC		\$ 593,081	\$ -	\$ 593,081			
J	ADA Vans (3)		\$ 206,107	\$ -	\$ 206,107			
K	Rio Vista Bus Stops & Shelter		\$ 180,000	\$ -	\$ 180,000			
L	EC Tmnl maint		\$ 45,000	\$ -	\$ 45,000			
M	Bra Trmnl maint		\$ 50,000	\$ -	\$ 50,000			
N	CA Tmnl maint		\$ 25,000	\$ -	\$ 25,000			
O	EC Reg maint		\$ 25,000	\$ -	\$ 25,000			
P	Wntrhvn bus stp		\$ 35,000	\$ -	\$ 35,000			
Q	ICTC Transit Admin		\$ 836,302	\$ -	\$ 836,302			
R	ICTC Transit Plan		\$ 375,747	\$ -	\$ 375,747			
S	ICTC Transp Plan		\$ 85,326	\$ -	\$ 85,326			
T	Bikes/Peds 3%		\$ 189,000	\$ -	\$ 189,000			
U	capital outlay - veh		\$ 972,142	\$ -	\$ 972,142			
V	op reserve		\$ -	\$ -	\$ -			
W	Remainder Totals		\$ 75,000	\$ -	\$ 75,000		Art 8e	Total
X	Brawley	27,243	\$ 11,245	\$ -	\$ 11,245	15.0%	\$ 11,245	\$ 11,245
Y	Calexico	41,099	\$ 16,965	\$ -	\$ 16,965	22.6%	\$ 16,965	\$ 16,965
Z	Calipatria	3,744	\$ 1,545	\$ -	\$ 1,545	2.1%	\$ 1,545	\$ 1,545
AA	El Centro	45,499	\$ 18,781	\$ -	\$ 18,781	25.0%	\$ 18,781	\$ 18,781
BB	Holtville	6,501	\$ 2,683	\$ -	\$ 2,683	3.6%	\$ 2,683	\$ 2,683
CC	Imperial	19,341	\$ 7,983	\$ -	\$ 7,983	10.6%	\$ 7,982	\$ 7,982
DD	Westmorland	2,325	\$ 960	\$ -	\$ 960	1.3%	\$ 960	\$ 960
EE	County	35,946	\$ 14,838	\$ -	\$ 14,838	19.8%	\$ 14,838	\$ 14,838
FF	Totals	181,698	\$ 75,000	\$ -	\$ 75,000	100%	\$ 75,000	\$ 75,000

FY 2018-19 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	27,243	12.4%	\$ 12,430	10.6%	\$ 10,616	\$ 2,654.00
City of Calexico	41,099	18.8%	\$ 18,752	16.0%	\$ 16,015	\$ 4,003.85
City of Calipatria	3,744	1.7%	\$ 1,708	1.5%	\$ 1,459	\$ 364.74
City of El Centro	45,499	20.8%	\$ 20,759	17.7%	\$ 17,730	\$ 4,432.50
City of Holtville	6,501	3.0%	\$ 2,966	2.5%	\$ 2,533	\$ 633.33
City of Imperial	19,341	8.8%	\$ 8,824	7.5%	\$ 7,537	\$ 1,884.19
City of Westmorland	2,325	1.1%	\$ 1,061	0.9%	\$ 906	\$ 226.50
County of Imperial	35,946	16.4%	\$ 16,401	14.0%	\$ 14,007	\$ 3,501.85
**IID	37,477	0.0%	\$ -	14.6%	\$ 14,592	\$ 3,648.05
Total	219,175	100%	\$ 100,000	100%	\$ 100,000	\$ 21,349.00

* population from Dept of Finance May 2018

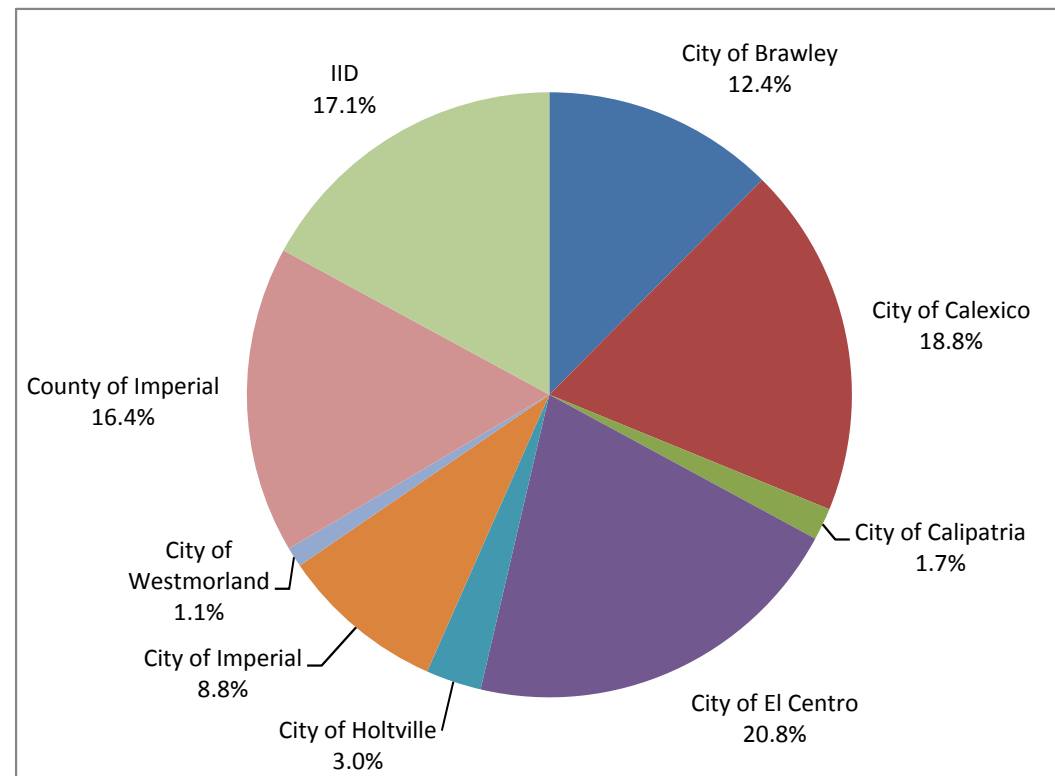
** IID percentage is based on an average of the 4 largest agencies = 36,224 which equates to 17.2% and reduces the base amount for the remaining member agencies to \$82,819

Brawley	27,243
Calexico	41,099
El Centro	45,499
County	35,946
	<hr/>
	149,787

average 37,447

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

219,175	37,447	/	256,622	14.6%
<hr/>	<hr/>			
256,622	\$ 100,000	*	14.6%	\$ 14,592
	\$ 100,000	-	\$ 14,592	\$ 85,408



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