

FY 2022-23 OVERALL WORK PROGRAM

Projected Revenues

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
FEDERAL					SUBTOTAL	TOTAL			STATE				SUBTOTAL	TOTAL
A Federal Transit Admin 5307 Urban - FTA	2022-23		\$3,602,122		\$3,602,122				A State Transit Assistance - STA	2022-23		\$1,016,731	\$1,016,731	
B Federal Transit Admin 5310 MMP - FTA	2020-22		\$150,121		\$150,121				B Transportation Development Act - TDA	2022-23		\$6,300,000		
C Federal Transit Admin 5311 Rural - FTA	2022-23		\$220,201		\$220,201				C Transit Buses Reserves			\$5,470,123	\$11,770,123	
D FTA COVID Relief Funds	2019-20		\$1,180,000		\$1,180,000				D State of Good Repair - SGR			\$869,704	\$869,704	
E Brownfields - EPA	2016-17		\$48,256		\$48,256				E Low Carbon Transit Operation Program - LCTOP	2016-19		\$717,605	\$717,605	
F Better Utilizing Investments to Leverage Development - BUILD	2017-18		\$13,481,221		\$13,481,221	\$18,681,921			F Public Transportation Modernization, Improvement & Service Enhancement Account - PTMISEA			\$88,085	\$88,085	
G									G Clean Mobility Opportunity - CMO	2021-22		\$500,000	\$500,000	
H									H Trade Corridor Enhancement Program - TCEP	2020-21		\$55,124	\$55,124	
I									I Service Authority for Freeway Emergencies - SAFE	2022-23		\$195,000	\$195,000	
J LOCAL									J PUC - Broadband	2018-19		\$340,631	\$340,631	
K Fare Revenue	2022-23		\$786,206		\$786,206				K Planning, Programming & Monitoring - PPM	2022-23		\$202,000	\$202,000	\$22,065,502
L On Hand / Interest	2022-23		\$2,901,452		\$2,901,452									
M LTA 2% and 5%	2022-23		\$2,427,365		\$2,427,365									
N SCAG / IVRMA / Member contr	2022-23		\$229,489		\$229,489	\$6,344,512								
O TOTAL														\$47,091,935

Projected Expenditures

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Service	Cost	Estimated Fares	On Hand / Int balance	CMAQ / BUILD PPM / CMO EPA / PUC / TCEP	LTA 2% & 5% SAFE	SCAG/IVRMA Member Contributions	LCTOP SGR PTMISEA	FTA Sec 5310 & 5311	FTA Sec 5307	#7079 STA AB 2551	FTA COVID-19	#7076 LTF SB325	Total Subsidy	
P Regional Transit Services	Total \$	9,508,346	\$ 685,557	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 220,201	\$ 3,602,122	\$ 1,016,731	\$ 1,180,000	\$ 2,303,735	\$ 9,508,346
Q Local Transit Services	Total \$	2,062,996	\$ 100,649	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,712,347	\$ 2,062,996
R Transit Capital Vehicles	Total \$	6,500,000	\$ -	\$ -	\$ -	\$ -	\$ 869,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,630,296	\$ 6,500,000
S Transit Capital Construction/Facilities														
Clx E Port Bridge Widening	\$	20,815,421	\$ -	\$ -	\$ 19,791,720	\$ 1,023,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,815,421
Acquisitions - IVT Yard/Clx ITC	\$	2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
SR-86 Border Patrol Check point	\$	916,109	\$ -	\$ -	\$ -	\$ 916,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,109
Calexico ITC	\$	717,605	\$ -	\$ -	\$ -	\$ -	\$ 717,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717,605
W	Total \$	24,449,135	\$ -	\$ 2,000,000	\$ 19,791,720	\$ 1,939,810	\$ -	\$ 717,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,449,135
X Transit Facility Maintenance	Total \$	240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
Y Transit / Planning Misc	Total \$	435,640	\$ -	\$ -	\$ -	\$ 237,555	\$ -	\$ 88,085	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 435,640
Z ICTC Transit Admin/Operations	\$	1,196,415	\$ -	\$ 142,000	\$ -	\$ 114,862	\$ -	\$ 150,121	\$ -	\$ -	\$ -	\$ -	\$ 789,432	\$ 1,196,415
AA ICTC Transit Plans/Programs	\$	1,007,416	\$ -	\$ 489,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518,033	\$ 1,007,416
BB ICTC Regional Planning	\$	919,100	\$ -	\$ 270,069	\$ 257,124	\$ 114,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,280	\$ 919,100
CC ICTC Regional Collaboration	\$	388,887	\$ -	\$ -	\$ 388,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,887
DD ICTC SAFE	\$	195,000	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000
EE	Total \$	3,706,818	\$ -	\$ 901,452	\$ 646,011	\$ 195,000	\$ 229,489	\$ -	\$ 150,121	\$ -	\$ -	\$ -	\$ 1,584,745	\$ 3,706,819
FF ICTC Transit Fleet - Capital Reserve	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG Revenue Stabilization/ Operating Reserve	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HH Bikes and Peds Art 3	\$	189,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,000	\$ 189,000
II Total		\$ 47,091,935	\$ 786,206	\$ 2,901,452	\$ 20,937,731	\$ 2,622,365	\$ 229,489	\$ 1,675,394	\$ 370,322	\$ 3,602,122	\$ 1,016,731	\$ 1,180,000	\$ 11,770,123	\$ 47,091,935

FY 2022-23 TRANSIT & CAPITAL PROGRAMS FINANCE PLAN

Projected Revenues															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
FEDERAL					SUBTOTAL	TOTAL			STATE					SUBTOTAL	TOTAL
A	Federal Transit Admin 5307 Urban - FTA	2022-23	\$3,602,122		\$3,602,122				A						
B	Federal Transit Admin 5310 MMP - FTA	2020-22	\$150,121		\$150,121				B	State Transit Assistance - STA	2022-23	\$1,016,731	\$1,016,731		
C	Federal Transit Admin 5311 Rural - FTA	2022-23	\$0		\$0				C						
D	FTA COVID Relief Funds	2019-20	\$1,400,201		\$1,400,201				D	Transportation Development Act - TDA	2022-23	\$6,300,000			
E									E	Transit Buses Reserves		\$5,470,123			
F									F	Low Carbon Transit Operation Program - LCTOP	2016-19	\$717,605	\$717,605		
G									G						
H	Fare Revenue	2022-23	\$786,206		\$786,206				H	State of Good Repair - SGR		\$869,704	\$869,704		
I	On Hand / Interest - various funds	2022-23	\$2,631,383		\$2,631,383				I	Public Transportation Modernization, Improvement & Service Enhancement Account - PTMISEA		\$88,085	\$88,085		
J	LTA 2% and 5%	2022-23	\$1,403,664		\$1,403,664				J						
K	SCAG / IVRMA / Member contr	2022-23	\$114,862		\$114,862	\$4,936,115			K	Clean Mobility Opportunity - CMO	2021-22	\$500,000	\$500,000	\$14,962,248	
L	Total								L					\$25,050,807	

Projected Expenditures														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Service	Cost	Estimated Fares	On Hand / Int balance	STIP / CMO PPM	LTA 2% & 5%	SCAG/IVRMA Member Contributions	LCTOP SGR PTMISEA	FTA Sec 5310 & 5311	FTA Sec 5307	#7079 STA AB 2551	FTA COVID-19 Relief	#7076 LTF SB325	Total Subsidy	
SERVICES														
M	CWTS IVT	\$ 5,192,471	\$ 519,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178,733	\$ -	\$ 774,698	\$ 1,719,793	\$ 5,192,471
N	CWTS IVT Blue/Green	\$ 726,711	\$ 10,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,356	\$ -	\$ 30,000	\$ 337,454	\$ 726,711
O	CWTS IVT Gold	\$ 377,939	\$ 7,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,114	\$ 71,266	\$ 377,939
P	CWTS IVT ACCESS	\$ 1,834,358	\$ 91,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,332	\$ 737,919	\$ 196,389	\$ -	\$ 1,834,358	
Q	Calexico Pilot Transit Line	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
R	YCAT #5 and #10	\$ 175,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,222	
S	IVT MedTrans	\$ 701,645	\$ 56,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,701	\$ 278,812	\$ 100,000	\$ -	\$ 701,645	
T	Total	\$ 9,508,346	\$ 685,557	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,602,122	\$ 1,016,731	\$ 1,400,201	\$ 2,303,735	\$ 9,508,346	
U	IVT RIDE	\$ 2,062,996	\$ 100,649	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,712,347	\$ 2,062,996
V	Total	\$ 2,062,996	\$ 100,649	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,712,347	\$ 2,062,996
Vehicles														
W	Bus Replacements	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,704	\$ -	\$ -	\$ -	\$ -	\$ 5,630,296	\$ 6,500,000
X	Total	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,704	\$ -	\$ -	\$ -	\$ -	\$ 5,630,296	\$ 6,500,000
Acquisition														
Y	Calexico ITC Right of Way	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Z	IVT Operations Yard	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
AA	Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Construction														
BB	SR-86 Border Patrol Checkpoint	\$ 916,109	\$ -	\$ -	\$ -	\$ 916,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,109
CC	Calexico ITC PE&D	\$ 717,605	\$ -	\$ -	\$ -	\$ -	\$ 717,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717,605
DD	Total	\$ 1,633,714	\$ -	\$ -	\$ -	\$ 916,109	\$ 717,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633,714
Maintenance														
EE	EI Centro 7th /State Transfer Terminal	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
FF	Brawley (5th/Plaza) Transfer Terminal	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
GG	Calexico (3rd/Paulin) Transfer Terminal	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
HH	maintenance	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
II	Imperial Transfer Terminal	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
JJ	Benches and Shelters	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
KK	Total	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
Miscellaneous														
LL	PTMISEA grant	\$ 88,085	\$ -	\$ -	\$ -	\$ -	\$ 88,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,085
MM	Forrester/Westmorland Bypass Project Study	\$ 237,555	\$ -	\$ -	\$ -	\$ 237,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,555
NN	Calexico Bus Stop	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
OO	Winterhaven Bus Stop	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
OO	Total	\$ 435,640	\$ -	\$ -	\$ -	\$ 237,555	\$ 88,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 435,640
PP	ICTC Transit Admin/Operations	\$ 1,196,415	\$ -	\$ 142,000	\$ -	\$ -	\$ 114,862	\$ -	\$ 150,121	\$ -	\$ -	\$ -	\$ 789,432	\$ 1,196,415
QQ	ICTC Transit Plans/Programs	\$ 1,007,416	\$ -	\$ 489,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518,033	\$ 1,007,416
RR	ICTC Regional Planning/Programs	\$ 277,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,280	\$ 277,280
SS	Total	\$ 2,481,111	\$ -	\$ 631,383	\$ -	\$ -	\$ 114,862	\$ -	\$ 150,121	\$ -	\$ -	\$ -	\$ 1,584,745	\$ 2,481,111
TT	ICTC Transit Fleet - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UU	Revenue Stabilization/ Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VV	Bikes and Peds Art 3	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,000	\$ 189,000
WW	Total	\$ 25,050,807	\$ 786,206	\$ 2,631,383	\$ 500,000	\$ 1,403,664	\$ 114,862	\$ 1,675,394	\$ 150,121	\$ 3,602,122	\$ 1,016,731	\$ 1,400,201	\$ 11,770,123	\$ 25,050,807

FY 2022-23 BUDGET - ADMINISTRATION, OPERATIONS AND PLANNING

		TRANSIT FY 22-23	PLANNING FY 22-23	REGIONAL COLLABORATION FY 22-23	SAFE FY 22-23	TOTAL FY 22-23	
1	2	3	4	5	6	7	
REVENUES							
A	430000	On hand balance / interest revenue	\$ 581,383	\$ 270,069	\$ -	\$ 10,000	\$ 861,452
B	446010	State Aid Other - TDA (LTF)	\$ 1,357,465	\$ 277,280	\$ -	\$ -	\$ 1,634,745
C	446445	State - STIP-PPM	\$ -	\$ 202,000	\$ -	\$ -	\$ 202,000
D	446390	State Aid-VLF S.A.F.E	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
E	456040	FTA 5310 Mobility Coordination Program	\$ 150,121	\$ -	\$ -	\$ -	\$ 150,121
F	456040	EPA - Brownfields Assessment	\$ -	\$ -	\$ 48,256	\$ -	\$ 48,256
G	446010	PUC - Broadband	\$ -	\$ -	\$ 340,631	\$ -	\$ 340,631
H	442000	State Aid for Construction TCEP	\$ -	\$ 55,124	\$ -	\$ -	\$ 55,124
I	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	\$ 114,862	\$ 114,627	\$ -	\$ -	\$ 229,489
J	Total Revenues		\$ 2,203,831	\$ 919,100	\$ 388,887	\$ 195,000	\$ 3,706,818
EXPENDITURES							
Administration and Operations							
K	501000 / 525010	Administrative Staffing and Support - 11 fulltime (1 shared w SCAG, 1 IVRMA program)	\$ 792,065	\$ 388,721	\$ -	\$ 13,637	\$ 1,194,423
L	501140	Stipend	\$ 2,500	\$ 1,500	\$ -	\$ -	\$ 4,000
M	514000	Call Box Phone Charges	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
N	517055	Insurance - Liability	\$ 239,450	\$ 43,120	\$ -	\$ 5,100	\$ 287,670
O	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 39,200	\$ 29,235	\$ -	\$ 165	\$ 68,600
P	526000	Legal notices, interpretive services	\$ 2,000	\$ 400	\$ -	\$ -	\$ 2,400
Q	528000	Rents, leases and utilities	\$ 63,200	\$ 28,700	\$ -	\$ -	\$ 91,900
R	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 6,000	\$ 12,000	\$ -	\$ -	\$ 18,000
S	531040	Training/Travel Expense	\$ 22,000	\$ 25,000	\$ -	\$ -	\$ 47,000
T	549000	Equipment	\$ 30,000	\$ 5,000	\$ -	\$ 24,940	\$ 59,940
U	Administration and Operations Subtotal		\$ 1,196,415	\$ 533,677	\$ -	\$ 83,842	\$ 1,813,933
Professional and Specialized Projects and Services							
V	525010	Legal Services and Consultation	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	\$ 35,000
W	525010	Payroll Vendor Fees	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 18,000
X	525010	Website Consultation (www.imperialctc.org)	\$ 1,500	\$ 1,400	\$ -	\$ -	\$ 2,900
Y	525070	AccuFund, COI Overhead Treasurer, Auditor Controller GSA	\$ 11,174	\$ 12,519	\$ -	\$ 1,035	\$ 24,728
Z	525090	CPA/auditors (external)	\$ 124,141	\$ 7,310	\$ 500	\$ 500	\$ 132,451
AA	525030	PM, Engineering Review and Support (SR-86/East Port Bridge)	\$ 243,847	\$ -	\$ -	\$ -	\$ 243,847
BB	525010	Transit Operator Drug and Alcohol Audits	\$ 13,131	\$ -	\$ -	\$ -	\$ 13,131
CC		Subtotal	\$ 417,793	\$ 45,230	\$ 500	\$ 6,535	\$ 470,057
DD	525010	IVT Maintenance Audit	\$ 18,230	\$ -	\$ -	\$ -	\$ 18,230
EE	525010	Zeb Plan / IVT Routes Evaluation	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
FF	525010	2017 IVT Bus Operations Facility Eval	\$ 149,393	\$ -	\$ -	\$ -	\$ 149,393
GG	525010	TDA Guidebook Update	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
HH	525010	Bus Stop Signage	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
II	525010	Passenger Statistical Summary	\$ 127,000	\$ -	\$ -	\$ -	\$ 127,000
JJ	525010	Consultant - Engineering & Contract Labor (Brownfield)	\$ -	\$ -	\$ 201,729	\$ -	\$ 201,729
KK	525010	IVEDC Grant Administrative Support	\$ -	\$ -	\$ 186,658	\$ -	\$ 186,658
LL	525010	STIP / RTIP Consultant	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
MM	525030	On Call Engineer(Clx E Port Bridge Widening)	\$ -	\$ 55,124	\$ -	\$ -	\$ 55,124
NN	525010	Long Range Transportation Plan	\$ -	\$ 260,069	\$ -	\$ -	\$ 260,069
OO	525010	Call Box Maintenance and Repair	\$ -	\$ -	\$ -	\$ 104,624	\$ 104,624
PP		Subtotal	\$ 589,623	\$ 340,193	\$ 388,387	\$ 104,624	\$ 1,422,827
QQ	Professional and Specialized Projects and Services Subtotal		\$ 1,007,416	\$ 385,423	\$ 388,887	\$ 111,159	\$ 1,892,884
RR	Total Expenditures		\$ 2,203,831	\$ 919,100	\$ 388,887	\$ 195,000	\$ 3,706,818

FY 2022-23 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

Regional Transit		TRANSIT FY 18-19	TRANSIT FY 19-20	TRANSIT FY 20-21	TRANSIT FY 21-22	TRANSIT FY 22-23	
1	2	3	4	5	6	7	
REVENUES							
A	430000	On hand balance / interest revenue	\$ 365,607	\$ 448,250	\$ 627,179	\$ 670,107	\$ 581,383
B	446010	State Aid Other - TDA (LTF)	\$ 1,217,249	\$ 1,278,216	\$ 1,032,051	\$ 1,026,874	\$ 1,357,465
C	456040	FTA 5310 Mobility Coordination Program	\$ 110,976	\$ 144,000	\$ 199,323	\$ 143,915	\$ 150,121
D	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimbursements and Reimbursements for Services Provided	\$ 17,500	\$ 27,130	\$ 137,570	\$ 133,013	\$ 114,862
E	Total Revenues		\$ 1,711,332	\$ 1,897,596	\$ 1,996,123	\$ 1,973,909	\$ 2,203,831
EXPENDITURES							
Administration and Operations							
F	501000 / 525010	Administrative Staffing and Support	\$ 734,619	\$ 701,435	\$ 811,676	\$ 796,912	\$ 792,065
G	501140	Stipend	\$ 7,200	\$ 5,850	\$ 4,440	\$ 3,500	\$ 2,500
H	517055	Insurance - Liability	\$ 78,000	\$ 103,334	\$ 129,785	\$ 176,000	\$ 239,450
I	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 36,100	\$ 38,000	\$ 31,100	\$ 35,800	\$ 39,200
J	526000	Legal notices, interpretive services	\$ 4,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000
K	528000	Rents, leases and utilities	\$ 63,559	\$ 63,600	\$ 64,500	\$ 65,350	\$ 63,200
L	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 4,500	\$ 4,500	\$ 3,000	\$ 4,500	\$ 6,000
M	531040	Training/Travel Expense	\$ 25,000	\$ 27,000	\$ 12,000	\$ 16,000	\$ 22,000
N	549000	Equipment	\$ 62,000	\$ 62,000	\$ 5,000	\$ 30,000	\$ 30,000
O	Administration and Operations Subtotal		\$ 1,014,978	\$ 1,010,719	\$ 1,063,501	\$ 1,130,062	\$ 1,196,415
Professional and Specialized Projects and Services							
P	525010	Legal Services and Consultation	\$ 7,500	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000
Q	525010	Payroll Vendor Fees	\$ 8,300	\$ 8,300	\$ 8,550	\$ 8,000	\$ 9,000
R	525010	Website Consultation (www.imperialctc.org)	\$ 600	\$ 6,600	\$ 5,810	\$ 1,500	\$ 1,500
S	525070	Accufund, COI Overhead Treasurer, Auditor Controller GSA	\$ 7,500	\$ 15,000	\$ 21,000	\$ 20,444	\$ 11,174
T	525090	CPA/auditors (external)	\$ 125,605	\$ 122,985	\$ 132,083	\$ 105,000	\$ 124,141
U	525010	HR Consultant	\$ -	\$ 15,000	\$ -	\$ -	\$ -
V	525030	PM, Engineering Review and Support	\$ 50,000	\$ 200,000	\$ 300,000	\$ 373,357	\$ 243,847
W	525010	Transit Operator Drug and Alcohol Audits	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,131
X		Subtotal	\$ 211,505	\$ 399,885	\$ 494,443	\$ 535,301	\$ 417,793
Y	525010	2017 IVT Bus Stop Inventory (Phase III)	\$ 60,490	\$ 17,831	\$ -	\$ -	\$ -
Z	525010	IVT Maintenance Audit	\$ 14,242	\$ 14,242	\$ 16,000	\$ 16,796	\$ 18,230
AA	525010	Coordinated Public Transit and Human Services Transportation Plan	\$ -	\$ -	\$ 125,000	\$ 35,710	\$ -
BB	525010	2017 IVT Bus Operations Facility Eval	\$ 180,051	\$ 161,040	\$ 161,040	\$ 161,040	\$ 149,393
CC	525010	2018 Regional Transit Fare Analysis	\$ 150,000	\$ 149,379	\$ 91,139	\$ -	\$ -
DD	525010	Bus Stop Signage	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
EE	525010	TDA Guidebook Update	\$ -	\$ 99,500	\$ -	\$ 50,000	\$ 50,000
FF	525010	Zeb Plan / IVT Routes Evaluation	\$ -	\$ -	\$ -	\$ -	\$ 200,000
GG	525010	Passenger Statistical Summary	\$ -	\$ -	\$ -	\$ -	\$ 127,000
HH	525010	Update to the Short Range Transit Plan (SRTP)	\$ 80,066	\$ -	\$ -	\$ -	\$ -
II		Subtotal	\$ 484,849	\$ 486,992	\$ 438,179	\$ 308,546	\$ 589,623
JJ	Professional and Specialized Projects and Services Subtotal		\$ 696,354	\$ 886,877	\$ 932,622	\$ 843,847	\$ 1,007,416
KK	Total Expenditures		\$ 1,711,332	\$ 1,897,596	\$ 1,996,123	\$ 1,973,909	\$ 2,203,831

FY 2022-23 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

Regional Planning		PLANNING FY 18-19	PLANNING FY 19-20	PLANNING FY 20-21	PLANNING FY 21-22	PLANNING FY 22-23	
1	2	3	4	5	6	7	
REVENUES							
A	430000	On hand balance / interest revenue	\$ 202,900	\$ 2,900	\$ 1,800	\$ 203,500	\$ 270,069
B	442000	State Aid for Contruction TCEP	\$ -	\$ -	\$ 200,000	\$ 124,725	\$ 55,124
C	446010	State Aid Other - TDA (LTF)	\$ 91,286	\$ 343,361	\$ 366,097	\$ 340,391	\$ 277,280
D	446445	State - STIP-PPM / SP & R	\$ 300,000	\$ 350,000	\$ 457,000	\$ 202,000	\$ 202,000
E	474005	LTA	\$ -	\$ 197,300	\$ 197,300	\$ 161,300	\$ -
F	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	\$ 120,000	\$ 127,630	\$ 127,362	\$ 120,796	\$ 114,627
G	Total Revenues		\$ 714,186	\$ 1,021,191	\$ 1,349,559	\$ 1,152,712	\$ 919,100
EXPENDITURES							
Administration and Operations							
H	501000	Administrative Staffing and Support	\$ 331,265	\$ 304,042	\$ 340,660	\$ 373,466	\$ 388,721
I	501140	Stipend	\$ 4,800	\$ 4,800	\$ 3,900	\$ 2,800	\$ 1,500
J	517055	Insurance - Liability	\$ 17,500	\$ 21,200	\$ 26,807	\$ 33,700	\$ 43,120
K	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 22,545	\$ 24,460	\$ 22,860	\$ 23,785	\$ 29,235
L	526000	Legal notices, interpretive services	\$ 600	\$ 800	\$ 800	\$ 400	\$ 400
M	528000	Rents, leases and utilities	\$ 34,923	\$ 29,800	\$ 30,643	\$ 30,850	\$ 28,700
N	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 5,000	\$ 5,000	\$ 3,000	\$ 12,000	\$ 12,000
O	531040	Training/Travel Expense	\$ 22,000	\$ 26,000	\$ 13,000	\$ 17,000	\$ 25,000
P	549000	Equipment	\$ 25,600	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000
Q	Administration and Operations Subtotal		\$ 464,232	\$ 419,102	\$ 444,670	\$ 499,001	\$ 533,677
Professional and Specialized Projects and Services							
R	525010	Legal Services and Consultation	\$ 7,500	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
S	525010	Payroll Vendor Fees	\$ 8,300	\$ 8,300	\$ 8,550	\$ 8,000	\$ 9,000
T	525010	Website Consultation (www.imperialctc.org)	\$ 600	\$ 3,600	\$ 2,862	\$ 1,000	\$ 1,400
U	525070	COI Overhead Treasurer, Auditor Controller GSA	\$ 250	\$ 10,000	\$ 10,000	\$ 12,184	\$ 12,519
V	525010	HR Consulting Services	\$ -	\$ 10,000	\$ -	\$ -	\$ -
W	525090	CPA/auditors (external)	\$ 8,303	\$ 7,889	\$ 8,175	\$ 6,500	\$ 7,310
X		Subtotal	\$ 24,953	\$ 49,789	\$ 44,589	\$ 42,685	\$ 45,230
Y	525010	Long Range Transportation Plan	\$ 200,000	\$ -	\$ 200,000	\$ 300,000	\$ 260,069
Z	525010	STIP / RTIP Consultant	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
AA	525010	SR-78 Glamis Study	\$ -	\$ 350,000	\$ 218,000	\$ -	\$ -
BB	525010	Aerial Imagery	\$ -	\$ -	\$ 20,000	\$ -	\$ -
CC	525030	PM, Engineering Review and Support	\$ -	\$ 177,300	\$ 197,300	\$ 161,300	\$ -
DD	525010	Calexico E Port Bridge Widening Engineering Support	\$ -	\$ -	\$ 200,000	\$ 124,725	\$ 55,124
EE		Subtotal	\$ 225,000	\$ 552,300	\$ 860,300	\$ 611,025	\$ 340,193
FF	Professional and Specialized Projects and Services Subtotal		\$ 249,953	\$ 602,089	\$ 904,889	\$ 653,710	\$ 385,423
GG	Total Expenditures		\$ 714,186	\$ 1,021,191	\$ 1,349,559	\$ 1,152,712	\$ 919,100

FY 2022-23 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

Regional Collaboration - Broadband & Brownfields			REGIONAL COLLABORATION FY 18-19	REGIONAL COLLABORATION FY 19-20	REGIONAL COLLABORATION FY 20-21	REGIONAL COLLABORATION FY 21-22	REGIONAL COLLABORATION FY 22-23
1	2		3	4	5	6	7
REVENUES							
A	430000	On hand balance / interest revenue	\$ -	\$ 20	\$ -	\$ 70	\$ -
B	456040	EPA - Brownfields Assessment	\$ 288,000	\$ 265,124	\$ 204,310	\$ 111,520	\$ 48,256
C	446010	PUC - Broadband	\$ 120,000	\$ 150,000	\$ 340,631	\$ 340,631	\$ 340,631
D	Total Revenues		\$ 408,000	\$ 415,144	\$ 544,941	\$ 452,221	\$ 388,887
EXPENDITURES							
Administration and Operations							
E	501000 / 525010	Administrative Staffing and Support	\$ 8,360	\$ 10,000	\$ 4,000	\$ 3,473	\$ -
F	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 1,800	\$ 500	\$ 168	\$ 70	\$ -
G	531040	Training/Travel Expense	\$ 1,400	\$ -	\$ -	\$ -	\$ -
H	Administration and Operations Subtotal		\$ 11,560	\$ 10,500	\$ 4,168	\$ 3,543	\$ -
Professional and Specialized Projects and Services							
I	525090	CPA/auditors (external)	\$ 18,000	\$ 17,616	\$ 1,954	\$ 500	\$ 500
J	525010	Consultant - Engineering & Contract Labor	\$ 307,980	\$ 289,455	\$ 346,069	\$ 261,520	\$ 201,729
K	525010	IVEDC Grant Administrative Support	\$ 70,460	\$ 97,573	\$ 192,750	\$ 186,658	\$ 186,658
L	Professional and Specialized Projects and Services Subtotal		\$ 396,440	\$ 404,644	\$ 540,773	\$ 448,678	\$ 388,887
M	Total Expenditures		\$ 408,000	\$ 415,144	\$ 544,941	\$ 452,221	\$ 388,887

FY 2022-23 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

SAFE - Service Authority for Freeway Emergencies		SAFE FY 18-19	SAFE FY 19-20	SAFE FY 20-21	SAFE FY 21-22	SAFE FY 22-23	
1	2	3	4	5	6	7	
REVENUES							
A	430000	On hand balance / interest revenue	\$ 6,500	\$ 15,000	\$ 15,000	\$ 136,829	\$ 10,000
B	446390	State Aid- S.A.F.E.	\$ 170,000	\$ 170,000	\$ 170,000	\$ 180,000	\$ 185,000
C Total Revenues			\$ 176,500	\$ 185,000	\$ 185,000	\$ 316,829	\$ 195,000
EXPENDITURES							
Administration and Operations							
D	514000	Communications - Phone Charges	\$ 25,000	\$ 30,600	\$ 25,000	\$ 27,087	\$ 40,000
E	517055	Insurance Liability	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
F	524000	Office Expense	\$ -	\$ -	\$ -	\$ 100	\$ 165
G Administration and Operations Subtotal			\$ 30,100	\$ 35,700	\$ 30,100	\$ 32,287	\$ 45,265
Professional and Specialized Projects and Services							
H	525010	Consultant - Call Box Preventative Care & Maintenance	\$ 72,412	\$ 92,912	\$ 72,412	\$ 95,656	\$ 104,624
I	525010	ICTC Administrative Support, Legal & Accounting	\$ 13,500	\$ 13,500	\$ 13,500	\$ 18,386	\$ 19,671
J	525090	Auditors (external)	\$ -	\$ -	\$ -	\$ 500	\$ 500
K	549000	Equipment - Contingency	\$ -	\$ -	\$ -	\$ -	\$ 24,940
L	549000	Equipment 4G Upgrade	\$ -	\$ -	\$ -	\$ 170,000	\$ -
M Professional and Specialized Projects and Services Subtotal			\$ 85,912	\$ 106,412	\$ 85,912	\$ 284,542	\$ 149,735
N Total Expenditures			\$ 116,012	\$ 142,112	\$ 116,012	\$ 316,829	\$ 195,000

FY 2022-23 Imperial County Transportation Commission Cost Sharing Agreement

OPTION 3 (Population Distribution)

AGENCY	*POPULATION	%	Annual Base AMOUNT	Adjusted %	Annual Adjusted AMOUNT	Quarterly Billing Amount
City of Brawley	26,782	15.5%	\$ 15,546	12.9%	\$ 12,926	\$ 3,231.58
City of Calexico	38,613	22.4%	\$ 22,414	18.6%	\$ 18,637	\$ 4,659.13
City of Calipatria	3,549	2.1%	\$ 2,060	1.7%	\$ 1,713	\$ 428.23
City of El Centro	43,709	25.4%	\$ 25,372	21.1%	\$ 21,096	\$ 5,274.03
City of Holtville	5,565	3.2%	\$ 3,230	2.7%	\$ 2,686	\$ 671.49
City of Imperial	21,483	12.5%	\$ 12,470	10.4%	\$ 10,369	\$ 2,592.19
City of Westmorland	2,004	1.2%	\$ 1,163	1.0%	\$ 967	\$ 241.81
County of Imperial	30,569	17.7%	\$ 17,744	14.8%	\$ 14,754	\$ 3,688.53
**IID	0	0.0%	\$ -	16.9%	\$ 16,852	\$ 4,213.02
Total	172,274	100%	\$ 100,000	100%	\$ 100,000	\$ 25,000.00

* population from Dept of Finance May 2021

** IID percentage is based on an average of the 4 largest agencies = 36,953 which equates to 17.0% and reduces the base amount for the remaining member agencies to \$82,970

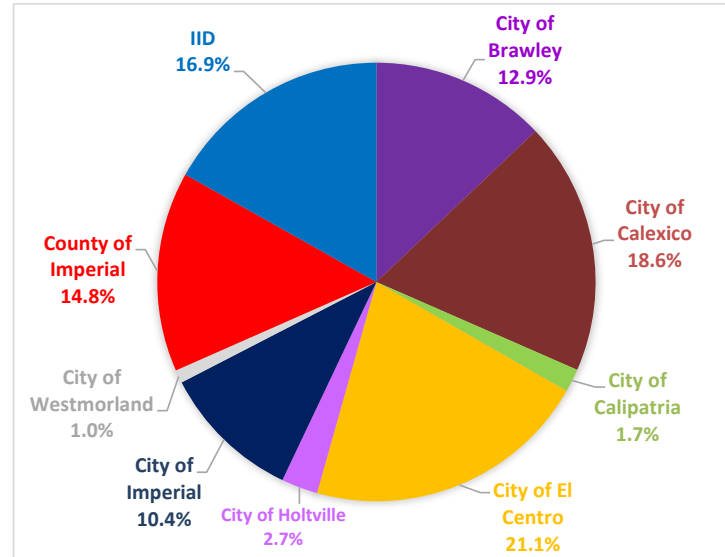
Brawley	26,782
Calexico	38,613
El Centro	43,709
County	<u>30,569</u>
	139,673

average 34,918

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

172,274	34,918	/	207,192	16.9%
<u>34,918</u>				
207,192	\$ 100,000	*	16.9%	\$ 16,852
	\$ 100,000	-	\$ 16,852	\$ 83,148

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



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