

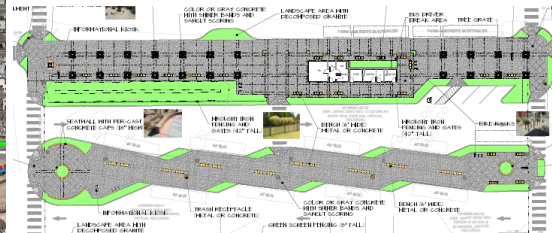
ICTC

IMPERIAL COUNTY
TRANSPORTATION COMMISSION

Fiscal Year 2021/2022 Overall Work Plan & Budget



I-8 / Imperial Ave. Interchange



Calexico Intermodal Transportation Center



Calexico East POE Bridge Widening

"Our mission is to enhance the quality of life and regional economy of Imperial County by ensuring safe, responsive and efficient transportation and transit solutions."

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George Nava, Council Member
City of Brawley

Maria Nava-Froelich, Mayor
City of Calipatria

Rosie Arreola-Fernandez, Mayor
City of Calexico

Cheryl Viegas-Walker, Mayor
City of El Centro

Mike Goodsell, Council Member
City of Holtville

Robert Amparano, Council Member
City of Imperial

Ana Beltran, Mayor
City of Westmorland

Luis Plancarte, Supervisor
District 2
County of Imperial

Ryan Kelley, Supervisor
District 4
County of Imperial

Javier Gonzalez, Director
Division 4
Imperial Irrigation District

Gustavo Dallarda, Director
California Department of
Transportation, District 11

Mark Baza, Executive Director

Fiscal Year 2021/2022 Overall Work Plan & Budget

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June 30, 2021

Cheryl Viegas-Walker, Chairperson
Imperial County Transportation Commission
1503 N. Imperial Avenue, Suite 104
El Centro, CA 92243

SUBJECT: ICTC Overall Work Program (OWP) and Budget, FY 2021/2022

Dear Commission Members:

Despite the COVID-19 pandemic, the previous fiscal year of 2020/2021 was a productive year for ICTC in our growth to implement capital projects and our growth as a Council of Governments (COG) for non-transportation programs as well as the work completed in our Regional Transportation and Transit programs. This new Fiscal Year's budget (FY 2021/2022) of \$52.2 million is the largest budget since ICTC's inception. This is due in part with the addition of capital grant award funds of \$27.5 million for the Calexico East Bridge Widening project, and other state and federal grant awards. The following are some of our key milestones and accomplishments over this past year.

- Completed the transition for ICTC administration of the Service Authority for Freeway Emergencies (SAFE) that began on July 1, 2020;
- Successfully implemented a City/County staff Technical Advisory Committee for the Imperial Valley Resource Management Agency specifically for the coordination of recycling programs and local agency responsibilities;
- Completed the procurement and award for the Design-Build contract of \$20 million for the Calexico East Port of Entry Bridge Widening Project, design is underway in May 2021;
- ICTC received an additional \$7.5 million grant award from the California Transportation Commission toward completion of optional tasks for the Calexico East Port of Entry Bridge Widening Project, to include bridge rehabilitation improvements to the existing bridge structures, expand tunnels for Border Patrol traffic, and an 8-foot shoulder adjacent to the new truck lanes;
- Initiated the procurement of Construction Management services for the Calexico East Port of Entry Bridge Widening Project, award is scheduled for July 2021;
- Coordinated the re-start of the SR-86 Border Patrol Checkpoint Expansion project with Border Patrol committing to an estimated \$2.5 million of the costs necessary to complete the project in early 2022;
- Completed the IVT Public Transit Fare Analysis;
- The Imperial Valley Regionwide and Local Agency Climate Action Plans are scheduled to be completed and approved in June 2021;

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

- In partnership with Caltrans, construction has been moving forward for the I-8/Imperial Avenue Interchange Reconstruction, and we successfully coordinated the inclusion of gateway signage in partnership with the City of El Centro and Caltrans. Project is scheduled for completion in August 2021;
- Completed the FY 2020-2021 Unmet Needs process, and in June 2021 staff will kick off the FY 2021/2022 Unmet Needs process;
- Completed on behalf of the Local Transportation Authority (Measure D Sales Tax Program) and participating agencies of Brawley, Calexico, Calipatria, Imperial and the County of Imperial process for bond re-financing of the 2012 bonds, that will yield an estimated \$2.6 million in savings to the four cities and the County through the life of the bonds in 2032.
- Completed the SR-78 Glamis Grade Separation Feasibility Study;
- For FY 2020/2021, managed and administered distribution of \$14.6 Million in Measure D (half-cent sales tax) revenues for member agency road projects, and regional transit and highway projects;
- The environmental document for the Calexico Intermodal Transit Center is near completion and approval this fiscal year, with design in progress, and we will begin Right of Way acquisition in partnership with the City of Calexico during Fiscal Year 2021/2022, and pursuit of construction funding estimated at \$12.5 million;
- ICTC received a grant award in August 2020 to offer free fares for transit riders on most ICTC administered transit services, and staff has submitted an additional grant for funds to offer free fares into the new Fiscal Year 2021-2022;
- With the assistance of state and federal grant funds, your ICTC team successfully implemented “Pandemic Safety Protocols” to ensure safety, sanitation and protections on our buses for our transit users, transit bus operators and staff; and,
- On April 22, 2021, ICTC was notified that we were successful to receive an award of \$1 Million that will cover costs of vehicles and operations for a two-year micro transit demonstration of the “Calexico Mobility On-Demand Transit.” A third- and fourth-year of the demonstration will be funded by other state and federal funds. Staff will begin the work to plan and implement the demonstration project in the new Fiscal Year.

The OWP and Budget is divided into multiple sections: the Budget Summary, and the core programs of Regional Transportation Planning and Programming, Transit Operations, Planning and Program Management, Regional Collaboration, and the incorporation of the SAFE and IVRMA programs. Our Budget Summary contains all the program overviews and projections and is intended to provide a general understanding of ICTC’s budgeted activities and programs for the coming fiscal year. The total ICTC Budget is estimated at \$52.2 million that will maintain our key services and programs; ICTC salaries and benefits; ICTC’s administration and operation costs; the 125-person transit operations staff (bus drivers, dispatchers, supervisors and operation managers) and related contract costs. The FY 21-22 budget includes a sizable expenditure associated with the Calexico East Port of Entry Bridge Widening Project. The \$54 million budget amount does not include Measure D revenues, or state and federal funds allocated for state highways, local roads and bridges in Imperial Valley.

This budget proposes ICTC staffing of eleven (11) full-time positions (two are grant funded limited term) to manage the programs and services described in this budget. The full-time positions include two Office Technicians, one Secretary/Clerk to Commission, one Administrative Analyst, one Mobility Coordinator, one Mobility Coordinator/Transit Planner, one transportation planner position, two Program Managers responsible for: Regional Transportation Planning and Programming, and Transit Planning, Programming, Contracts and Transit Service Administration, agency administration; a IVRMA Project Manager, and the Executive Director.

The budget includes funding for consultant and vendor services to continue to support the ICTC, and the Service Authority for Freeway Emergencies (SAFE) administrative functions, i.e., accounts payable, accounts receivable, payroll, various program and fiscal audits, and support services for legal counsel, planning and project programming. This budget does not include the contract services and administrative functions of the Imperial County Local Transportation Authority (LTA). The administration budget for the Imperial Valley Resource Management Agency (IVRMA) is not included in the overall budget but is included separately in this document. The additional program grants for the Imperial Valley Resource Management Agency (IVRMA) are not included in this budget.

A workshop was conducted on May 26, 2021, and input was received from members of the Commission and the Management Committee.

The Imperial County Transportation Commission (ICTC) FY 2021/2022 Overall Work Plan (OWP) and Budget is hereby presented for your review and recommendation prior to finalization for approval to our ICTC Board. Our Draft OWP and Budget is balanced and provides for development and implementation of vital transportation projects and programs for our region.

The ICTC Management Committee met on June 9, 2021, and forwarded this item to the ICTC Commission for review and approval, after the receipt of public comment, if any:

1. Adopted the Draft ICTC Overall Work Program (OWP) and Budget for FY 2021/2022.

Sincerely,



MARK BAZA
Executive Director

*The FY 2021/2022 Budget and OWP was adopted by the Commission on June 23, 2021

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EXECUTIVE SUMMARY—FY 2021/2022 Overall Work Plan & Budget

Summary of Major Programs and Initiatives:

Financial Management

ICTC will strive to provide fiscally responsible and economic services that also produce timely and accurate data for the Commission and the public. Staff and consultant services have been established for performing the day-to-day accounting functions consisting of cash management, accounts receivable, accounts payable, payroll, general ledger, and financial reports for each of the various federal, state and local program fund sources and the agency's budget.

Community Outreach/Public Information/Marketing

The FY 2021/2022 ICTC Community Outreach/Public Information/Marketing program will continue efforts to incorporate all ICTC services into one comprehensive identifiable entity. Our goal will be to provide access for our member agencies, key stakeholders, and the general public. We will continue our work to create a recognizable brand with the transit services and programs offered by ICTC. In partnership with SCAG, outreach activities were undertaken to incorporate our Imperial County program of projects into 2020-2045 Regional Transportation Plan / Sustainable Communities Strategy and recently named CONNECT SoCal.

Key elements of our outreach program include the administration and management of information and agendas prepared for the Commission and Management Committee meetings; the three ICTC Technical Advisory Committees (TAC); the Imperial-Mexicali Binational Alliance; the Social Services Transportation Advisory Council (SSTAC); the Unmet Transit Needs process; and other public outreach opportunities within Imperial Valley.

Since FY 2014/2015, ICTC has co-hosted its Annual General Assembly and Economic Summit in partnership with the Imperial Valley Economic Development Corporation (IVEDC). For FY 2021/2022, the Annual General Assembly Summit will be evaluated for COVID-19 pandemic safety protocols.

As a follow-up to ICTC's 2014 Strategic Plan, the Executive Director has continued to work with City/County Managers/ CEO's to develop the Imperial County Council of Governments (COG). The goal of the proposed COG is to provide a regional forum for non-transportation issues and programs. In December 2018, staff met with Assembly Member Eduardo Garcia and his staff to discuss legislation that would amend ICTC's authority to include non-transportation programs. On June 26, 2019, the Governor signed the Bill. Assembly Bill (AB) 335 became effective on January 1, 2020. On March 2, 2020, ICTC took over the administration of the Imperial Valley Resource Management Agency (IVRMA). ICTC has taken over the administration of the Service Authority for Freeway Emergencies (SAFE) in FY 2020/2021. The IVRMA was previously administered by the City of El Centro and the SAFE was previously administered by the County's Public Works Department.

Regional Transportation Planning and Program Management

ICTC will continue efforts with SCAG and Caltrans District 11 to update the Imperial County Transportation Model. The regional transportation model is a critical planning tool for evaluating and prioritizing major transportation improvements in the County. In FY 2021/2022, staff in coordination with Caltrans will continue to work towards the development of a project study report (PSR) for the Forrester Road Corridor from I-8 to SR78/86. The PSR is a critical planning/preliminary engineering study necessary for the Forrester Road Corridor and Westmorland Bypass from I-8 to SR-78/86.

As a lead agency in regional transportation efforts, ICTC is also actively involved in cross-border transportation planning and development. ICTC is a co-lead agency in successfully initiating and implementing the Imperial-Mexicali Binational Alliance (Alliance). The goals for the Alliance are focused on cross-border transportation infrastructure, economic development, environmental issues and most recently cross-border college-level education opportunities. Last year ICTC was an active participant in the update of the 2021 Border Master Plan and will work closely with Caltrans, the State of Baja California and the San Diego Association of Governments (SANDAG) to prepare and finalize updates as needed.

In FY 2021-2022, ICTC will continue working with SANDAG to finalize the San Diego and Imperial Freight Gateway Study Update. Additionally, ICTC and SANDAG will begin a new study "The San Diego and Imperial Counties Sustainable Freight Implementation Strategy" with a \$500,000 grant received to develop a 30-year strategy to implement multimodal projects and policies that transition the border region to a more efficient, equitable, and economically competitive freight transportation system that meets state and local climate, air quality, and public health goals.

EXECUTIVE SUMMARY—FY 2021/2022 Overall Work Plan & Budget

For FY 2021-2022 ICTC will continue efforts to complete the Imperial County Active Transportation Plan; and begin development of the Imperial County Long-Range Transportation Plan.

Capital Projects The Capital Projects program include ICTC efforts to provide oversight, planning, project management and monitoring for on-going roadway, highway, and ports of entry improvement projects. The key regional projects include I-8/Imperial Avenue Interchange Reconstruction; State Route 98 (from Ollie Avenue to Rockwood Avenue); Project Study Report for the Forrester Road Corridor; Phase 2A construction and expansion of the Calexico West Port of Entry; the Calexico East Port of Entry Bridge Widening Project; the Calexico Intermodal Transit Center; and, other transit, pedestrian, and bicycle capital improvements referenced in the OWP and Budget report. FY 2021/2022 includes the Calexico East Port Bridge Widening capital project for a total project cost of \$32.5 million.

Transportation Improvement Program (TIP) The Transportation Improvement Program activity encompasses development and amendments to the State and Federal Transportation Improvement Programs (TIPs), incorporating projects that may receive awards and project amendments as needed. Staff will continue to work closely with local agencies, SCAG, Caltrans, and the California Transportation Commission staff to ensure the timely utilization of the following programmed funds: Surface Transportation Block Grant (STBG), Congestion Management Air Quality (CMAQ), the State’s Transportation Improvement Program (STIP) and the Active Transportation Program (ATP).

The tables below list the capital projects planned and programmed (Funds Authorized) for design, right of way and construction.

Capital Projects	Funding
SR-86 Border Patrol Checkpoint	\$1,059,765
I-8/Imperial Avenue Interchange Reconstruction	\$44,000,000
Calexico East Port of Entry Bridge Widening, Auto and Truck Lane Expansion	\$32,500,000
Phase 2A Construction & Expansion – Calexico West Port of Entry (U.S. GSA project)	\$191,000,000
Calexico Intermodal Transportation Center – Design and Right-of-Way	\$1,099,325
TOTAL	\$269,659,090

*Source: Federal Transportation Improvement Program (FTIP)

Planning & Transportation Improvement Program Projects	Funding
Surface Transportation Block Grant Program (STBG)	\$2,570,000*
Congestion Mitigation & Air Quality (CMAQ)	\$1,741,000*
SHOPP Roadway Preservation Program	\$20,552,000*
Local Partnership Program (LPP)	\$507,000
Highway Bridge Program (HBP)	\$2,282,300*
Imperial Regional Active Transportation Plan	\$246,986
Imperial County Long-Range Transportation Plan	\$300,000
TOTAL	\$28,199,286

EXECUTIVE SUMMARY—FY 2021/2022 Overall Work Plan & Budget

Transit Planning and Program Management

The Transit Planning and Program Management work element and budget receives input from three sources; the annual Unmet Transit Needs Public Hearing, a review of available revenues and the development of service budgets in partnership with the member agencies. The following contains this year's recommended plan for funding transit planning, programs and operational requirements throughout Imperial County.

Approximately 100 additional persons are employed directly or indirectly through ICTC contracts with transit operators, local vendors, and consultant services in support of the planning activities and transit operations. Funding is also spent locally when and where possible for additional services including fuel, tires, uniforms, heavy duty mechanical, internet, and marketing services.

ICTC in partnership with the City of Calexico has secured CMAQ funding for the design and will pursue funding for right-of-way and construction to complete the Calexico Intermodal Transportation Center. ICTC will also pursue funding to implement the planned transit circulators in the cities of Calexico (Garnet Line) and Imperial (Red Line) approved by both Cities and Commission.

The transit budget reflects revenue and expenses of approximately \$21.3 million. In addition to the transit operations and capital funding, the table below lists the transit planning and program management projects.

Transit Planning and Program Management Projects	Funding
2017 IVT Bus Operations Facility Evaluation	\$161,040
IVT Maintenance Audit	\$16,796
Bus Stop Signage	\$45,000
TDA Guidebook Update	\$50,000
On Call Engineering Support Service	\$373,357
Clean Mobility Opportunity (CMO) / Calexico Mobility On-Demand Transit	\$500,000
TOTAL	\$1,181,893

FEDERAL REVENUES AND FUND SOURCES

Federal Transportation Administration (FTA) Section 5307 Urban grant funds received in arrears ICTC totaling \$690,000 are programmed to be utilized for the IVT, IVT Access, IVT- Blue and Green Line and MedTrans transit systems. Actual apportionments for this fund are typically not available until October of each year. The FY 2021/2022 budget estimates are based on apportionments from prior years.

Federal Transportation Administration (FT A) Section 5310 The Regional Mobility Program is budgeted for FY 2021/2022 in the amount of \$143,915.

Federal Transportation Administration (FT A) Section 5311 Rural funds received in arrears. These funds are programmed to be utilized for the IVT fixed route transit system in the rural area; IVT Gold Line. Actual apportionments for this fund are typically not available until October of each year. The numbers for FY 2021/2022 are estimates based on apportionments from prior years.

Federal Transportation Administration (FTA) CARES Act Section 5307 & 5311 The FTA recently awarded ICTC \$10 million in CARES Act funding. The Coronavirus Aid, Relief, and Economic Security provides transit agencies help to prevent, prepare for and respond to the COVID-19 pandemic. Funds programmed in FY 2021/2022 are \$5 million to be utilized for the IVT, IVT Access, IVT MedTrans and IVT- Blue and Green Line transit systems.

EXECUTIVE SUMMARY—FY 2021/2022 Overall Work Plan & Budget

Environmental Protection Agency (EPA) - Brownfields Community wide Assessment Grant The grant award of \$300,000 are being utilized for the Brawley Transit Corridor Brownfield Assessment, a partnership with IVEDC. The grant award was in FY 2018-19 and the carryover of \$111,520 in the FY 2021/2022 budget.

Congestion Mitigation Air Quality (CMAQ) The program provides a flexible funding source for State and local governments to fund transportation project and programs to help meet the requirements of the Clean Air Act (CAA) and its amendments. Funds programmed in FY 2021/2022 are \$342,732 for the design of the Calexico Intermodal Transportation Center.

Better Utilizing Investment to Leverage Development (BUILD) The BUILD Program is a federal competitive grant that looks to enhance America's infrastructure. ICTC was awarded a \$20 million grant for the Calexico East Port of Entry Bridge Widening Project. Funds programmed in FY 2021/2022 are \$20 million.

STATE REVENUES AND FUND SOURCES

State Transportation Improvement Program Planning and Program Management (STIP-PPM) Funds have been utilized for expenses associated with planning and programming activities. The California Transportation Commission approved the use of these funds since May 2010 based on the region's request. The funds available in FY 2021/2022 are \$202,000.

State Transit Assistance (STA) Funds received quarterly are restricted to transit expenses only and are estimated at \$1.4 million.

Local Transportation Funds (LTF) Funds received monthly from the State Controller's office based on the retail sales tax collected locally of ¼ cent general sales tax totaling \$6.3 million for transit purposes.

Funds in excess of transit services, if any, are then available for bus stop maintenance and improvements, and bicycle and pedestrian projects, etc. Available revenue received in the prior year, in excess of the previous year's budgeted amount is reprogrammed as "Revenue Stabilization" or "Operating Reserve".

Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) Funds are expected to be received annually, under the Bond Act Prop 1b approved by voters in November 2006. Grant funds are programmed for Advanced Vehicle Location (AVL) systems for the IVT bus fleet for a total sum of \$87,906.

Safe Authority for Freeway Emergencies (SAFE) Funds received monthly from the Department of Motor Vehicles are based on \$1.00 annual vehicle registration fee. Funds will be utilized for call box maintenance and repair for a total sum of \$312,829 including reserves.

State of Good Repair (SGR) Funds are available on an annual basis to maintain transit vehicles in a state of good repair. Funds are estimated at \$1.1 million.

Trade Corridor Enhancement Program (TCEP) TCEP is a state competitive grant to provide funding infrastructure improvement on federally designated Trade Corridors. ICTC was awarded \$7.5 million for the Calexico East Port of Entry Bridge Expansion. Funds programmed in FY 2021/22 are \$7.5 million.

Broadband (PUC) Funds projects to provide broadband services to areas currently without broadband access and build out facilities to underserved areas for a total sum of \$340,631.

Clean Mobility Opportunity (CMO) / Calexico Mobility On Demand Transit CMO funding is a statewide initiative to reduce greenhouse gas emissions. ICTC was awarded \$1 million for the Calexico Mobility On-Demand Transit service which provides electric vehicles. Funds programmed in FY 2021/2022 are \$500,000, and \$500,000 for each of the following three fiscal years of FY 2022-2023, FY 2023-2024, and FY 2024-2025.

Low Carbon Transit Operation Program (LCTOP) Funds will be utilized for the IVT Ride Heber Senior/Disabled services, Free Fares for IVT and the Calexico Intermodal Center for a total sum of \$1,141,223.

LOCAL REVENUES AND FUND SOURCES

Fare Revenue Funds to be received from passengers or affiliated agencies on their behalf, as a portion of a cost of the passenger's trip.

EXECUTIVE SUMMARY—FY 2021/2022 Overall Work Plan & Budget

On-Hand Funds are programmed when there is a balance on account typically as a result of a cost savings, a delay in a project start date or unanticipated revenues from the prior year.

Local Transportation Authority (LTA 2 %) these funds are listed due to language in the new LTA ordinance allowing for the use of 2% of the funding for transit services. The Authority took action on May 26, 2010, authorizing the use of these funds for local transit services for seniors.

SCAG/IVRMA Contributions SCAG contributions include shared costs for the Office Technician/Receptionist position. IVRMA contributions will include reimbursement for the costs for the Project Manager position and ICTC administrative costs.

Member Agency Contributions Member agency contributions are based upon a formula adopted by the Commission on May 26, 2010. FY 2021/2022 total contributions are \$100,000.

EXPENDITURES

Expenses in this report are summarized under the following categories:

Regional Transit Services Public transit serving multiple jurisdictions and multiple population groups

Local Transit Services Public transit serving individual jurisdictions and single population groups

Capital Projects Projects with design and/or capital expenditures for fixed facilities and vehicles

Maintenance Facility maintenance including Benches and Shelters (Article 8e)

ICTC Administration and Planning These expenses are separated into five sub-elements: Transit Administration, Transit Planning and Program Management, Transportation Planning (Regional Planning activities), Regional Collaboration (Non-Transportation programs) and SAFE.

Operating Reserve An operating reserve is established to provide revenue stabilization.

Capital Reserve A reserve is established for the replacement of transit vehicles.

Bikes and Peds Article 3 (Bicycle and Pedestrian Projects) An expense for 3% of the available LTF revenue has been listed. A call for local agency projects is scheduled on an annual basis.

EXECUTIVE SUMMARY—FY 2021/2022 Overall Work Plan & Budget

FY 2021-22 BUDGET - ADMINISTRATION, OPERATIONS AND PLANNING						
	1	2	3	4	5	6
REVENUES	TRANSIT FY 21-22	PLANNING FY 21-22	REGIONAL COLLABORATION FY 21-22	SAFE FY 21-22	TOTAL FY 21-22	7
A	430000	On hand balance / interest revenue	\$ 670,107	\$ 328,225	\$ 70	\$ 1,135,231
B	446010	State Aid Other - TDA (LTF)	\$ 1,026,874	\$ 340,391	\$ -	\$ 1,367,265
C	446445	State - STIP-PPM	\$ -	\$ 202,000	\$ -	\$ 202,000
D	446390	State Aid-VLF S A F E	\$ -	\$ -	\$ 180,000	\$ 180,000
E	456040	FTA 5310 Mobility Coordination Program	\$ 143,915	\$ -	\$ -	\$ 143,915
F	456040	EPA - Brownfields Assessment	\$ -	\$ -	\$ 111,520	\$ 111,520
G	446010	PUC - Broadband	\$ -	\$ -	\$ 340,631	\$ 340,631
H	474005	LTA	\$ -	\$ 161,300	\$ -	\$ 161,300
I	493000	Local - Member Agency Contributions, SCAG/VRMA Reimb and Reimbursement for Services Provided	\$ 133,013	\$ 120,796	\$ -	\$ 253,809
J		Total Revenues	\$ 1,973,909	\$ 1,152,712	\$ 452,221	\$ 3,895,671
EXPENDITURES						
Administration and Operations						
K	501000 /	Administrative Staffing and Support - 11 fulltime (1 shared w SCAG, 1 IVRMA program)	\$ 796,912	\$ 373,466	\$ 3,473	\$ 1,186,937
L	501140	Stipend	\$ 3,500	\$ 2,800	\$ -	\$ 6,300
M	514000	Call Box Phone Charges	\$ -	\$ -	\$ -	\$ -
N	517055	Insurance - Liability	\$ 176,000	\$ 33,700	\$ -	\$ 214,800
O	522000	Memberships, office exp, communications, IT, fuel and maint	\$ 35,800	\$ 23,785	\$ 70	\$ 59,755
P	526000	Legal notices, interpretive services	\$ 2,000	\$ 400	\$ -	\$ 2,400
Q	528000	Rents, leases and utilities	\$ 65,350	\$ 30,850	\$ -	\$ 96,200
R	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 4,500	\$ 12,000	\$ -	\$ 16,500
S	531040	Training/Travel Expense	\$ 16,000	\$ 17,000	\$ -	\$ 33,000
T	549000	Equipment	\$ 30,000	\$ 5,000	\$ -	\$ 35,000
U		Administration and Operations Subtotal	\$ 1,130,062	\$ 499,002	\$ 3,543	\$ 1,847,979
Professional and Specialized Projects and Services						
V	525010	Legal Services and Consultation	\$ 15,000	\$ 15,000	\$ -	\$ 30,000
W	525010	Payroll Vendor Fees	\$ 8,000	\$ 8,000	\$ -	\$ 16,000
X	525010	Website Consultation (www.imperialctc.org)	\$ 1,500	\$ 1,000	\$ -	\$ 2,500
Y	525070	AcquFund, COI Overhead Treasurer, Auditor, Controller GSA	\$ 20,444	\$ 12,184	\$ -	\$ 32,928
Z	525090	CPA/auditors (external)	\$ 105,000	\$ 6,500	\$ 500	\$ 112,000
AA	525030	PM, Engineering Review and Support (SR-86/East Port Bridge)	\$ 373,357	\$ -	\$ -	\$ 373,357
BB	525010	Transit Operator Drug and Alcohol Audits	\$ 12,000	\$ -	\$ -	\$ 12,000
CC		Subtotal	\$ 535,301	\$ 42,685	\$ 500	\$ 584,285
DD	525010	IVT Maintenance Audit	\$ 16,796	\$ -	\$ -	\$ 16,796
EE	525010	Coordinated Public Transit and Human Services Transportation Plan	\$ 35,710	\$ -	\$ -	\$ 35,710
FF	525010	2017 IVT Bus Operations Facility Eval	\$ 161,040	\$ -	\$ -	\$ 161,040
GG	525010	TDA Guidebook Update	\$ 50,000	\$ -	\$ -	\$ 50,000
HH	525010	Bus Stop Signage	\$ 45,000	\$ -	\$ -	\$ 45,000
II	525010	Consultant - Engineering & Contract Labor (Brownfield)	\$ -	\$ -	\$ 261,520	\$ 261,520
JJ	525010	IVEDC Grant Administrative Support	\$ -	\$ -	\$ 186,658	\$ 186,658
KK	525010	STIP / RTIP Consultant	\$ -	\$ 25,000	\$ -	\$ 25,000
LL	525030	On Call Engineer(SR-86 & Ch E Port Bridge Widening)	\$ -	\$ 286,025	\$ -	\$ 286,025
MM	525010	Long Range Transportation Plan	\$ -	\$ 300,000	\$ -	\$ 300,000
NN	525010	Call Box Maintenance and Repair	\$ -	\$ -	\$ -	\$ -
OO		Subtotal	\$ 308,546	\$ 611,025	\$ 448,178	\$ 1,463,405
PP		Professional and Specialized Projects and Services Subtotal	\$ 843,847	\$ 653,710	\$ 448,678	\$ 2,047,690
QQ		Total Expenditures	\$ 1,973,909	\$ 1,152,712	\$ 452,221	\$ 3,895,671

EXECUTIVE SUMMARY—FY 2021/2022 Overall Work Plan & Budget

	FY 2021-22 OVERALL WORK PROGRAM														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Projected Revenues	FEDERAL					STATE					SUBTOTAL				TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A	Federal Transit Admin 5307 Urban-FTA		\$690,000		\$690,000						2021-22	\$1,400,000		\$1,400,000	
B	Federal Transit Admin 5310 MNP-FTA		\$143,915		\$143,915						2021-22	\$6,300,000		\$6,300,000	
C	Federal Transit Admin 5311 Rural-FTA		\$0		\$0						Reserves	\$2,000,000		\$2,000,000	
D	Coronavirus Aid, Relief, and Economic Security - FTA CARES Act		\$5,036,026		\$5,036,026						2016-19	\$711,223		\$711,223	
E	Congestion Mitigation Air Quality - CMAQ		\$942,732		\$942,732						2018-19	\$81,000		\$81,000	
F	Brownfields - EPA		\$111,520		\$111,520						2019-20	\$286,129		\$286,129	
G	Better Utilizing Investments to Leverage Development - BUILD		\$20,000,000		\$20,000,000						2021-22	\$112,871		\$112,871	
H	Fare Revenue		\$91,000		\$91,000						2021-22	\$87,906		\$87,906	
I	On Hand / Interest		\$1,055,876		\$1,055,876						2021-22	\$500,000		\$500,000	
J	LTA 2% and 5%		\$3,669,689		\$3,669,689						2020-21	\$124,725		\$124,725	
K	SCAG IVRMA / Member contr		\$253,869		\$253,869						2019-20	\$7,481,000		\$7,481,000	
L	LOCAL				\$5,070,384						2021-22	\$180,000		\$180,000	
M											2018-19	\$340,631		\$340,631	
N											2021-22	\$202,000		\$202,000	
O	TOTAL													\$20,885,332	
Projected Expenditures															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Projected Expenditures	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
P	Regional Transit Services														
Q	Local Transit Services														
R	Transit Capital Vehicles														
S	Transit Capital														
T	Construction/Facilities														
U	Acquisitions - IVT Yard/Ck ITC														
V	SR-86 Border Patrol Check point														
W	Galaxo ITC														
X	Transit Facility Maintenance														
Y	Transit / Planning Misc														
Z	ICTC Transit Admin/Operations														
AA	ICTC Transit Plans/Programs														
BB	ICTC Regional Planning														
CC	ICTC Regional Collaboration														
DD	ICTC SAFE														
EE	ICTC Transit Fleet - Capital Reserve														
FF	Revenue Stabilization/Operating Reserve														
GG	Bikes and Pedals Art 3														
HH	II Total														

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IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2021/2022 OVERALL WORK PLAN AND BUDGET

ICTC Board and Executive Director

George Nava, Council Member
City of Brawley

Maria Nava-Froelich, Mayor
City of Calipatria

Rosie Fernandez, Mayor
City of Calexico

Cheryl Viegas-Walker, Mayor
City of El Centro

Mike Goodsell, Council Member
City of Holtville

Robert Amparano, Council Member
City of Imperial

Ana Beltran, Mayor
City of Westmorland

Luis Plancarte, Supervisor District 2
County of Imperial

Ryan Kelley, Supervisor District 4
County of Imperial

Javier Gonzalez Director Division 4
Imperial Irrigation District

Gustavo Dallarda, Director
California Department of Transportation, District 11

Mark Baza, Executive Director

THE ICTC AND ITS RESPONSIBILITIES

The ICTC or “Commission” was established under Senate Bill 607 (SB 607-Ducheny) in 2009 and became effective on January 1, 2010. As a county transportation commission, ICTC on behalf of its member agencies are enabled to exercise leadership in the regional transportation planning and programming process. ICTC will act in accordance with all applicable laws and statutes for county transportation commissions. The ICTC body will guide the development of the Long Range Transportation Plan for the Imperial region and its Regional, State and Federal Transportation Improvement Programs (TIPs) and their updates, including, but not limited to: the distribution and oversight of Local Transportation Fund monies; the preparation and submittal of applications for transportation related funds; approve the allocation of and claims for Transportation Development Act (TDA) funds; the planning, programming and administration of regional transit services; and, encourage active citizen participation in the development and implementation of various transportation-related plans and programs. The ICTC is responsible to carry out the above activities in partnership with the California Department of Transportation (Caltrans) and our designated Metropolitan Planning Organization (MPO) the Southern California Association of Governments (SCAG).

As established under SB 607 and ICTC Bylaws, the ICTC Board is currently composed of ten voting members and one non-voting member consisting of two members of the Imperial County Board of Supervisors; one member from each incorporated city (seven) within Imperial County who shall be the mayor of the city or a member of its city council; one member of the Board of Directors of the Imperial Irrigation District; and, one non-voting member appointed by the Governor representing the California Department of Transportation (Caltrans). As shown in the column to the left. In the future the governing Board of the Commission may also include the following ex-officio or non-voting members: one member representing the State of Baja California, Mexico, who may be appointed by the governor of the state; one member representing the municipality of Mexicali, Mexico, who may be the mayor or his or her designee; one member representing the Consul of Mexico in Calexico, California, who may be the consul or his or her designee; and, one member representing any federally recognized Native American tribe in Imperial County.

In addition to the responsibilities described above, the Commission provides direct management, administration, and oversight for the following local and regional transportation programs:

- Imperial Valley Transit (IVT) System and its Inter City Circulator Services (Blue, Green and Gold Lines)
- IVT MedTrans (Non-Emergency Medical Demand Response Service to San Diego)
- IVT Access (Americans with Disabilities Act - ADA Paratransit Service)
- IVT RIDE (Dial-A-Ride Services in the Cities of Brawley, Calexico, El Centro, Imperial and the Heber and Westshores Community)
- Local Transportation Authority (Measure D Sales Tax Program)

Assembly Bill (AB) 335 became effective on January 1, 2020, which allowed ICTC’s authority to include non-transportation programs. On March 2, 2020, ICTC took over the administration of the Imperial Valley Resource Management Agency (IVRMA). On July 1, 2020, ICTC took over the administration of the Service Authority for Freeway Emergencies (SAFE).

Other regional responsibilities include the administration of the Transportation Development Act (TDA) program, the Americans with Disabilities Act (ADA) Certification and Eligibility process. Additionally, ICTC has established an agreement with the Quechan Tribe and Yuma County Intergovernmental Public Transportation Authority (YCIPTA) to provide transit services to eastern Imperial County. The service is operated by YCIPTA as described on page 39.



IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2021/2022 OVERALL WORK PLAN AND BUDGET

ORGANIZATIONAL STRUCTURE

REGIONAL COORDINATION

To encourage regional and public participation in the development of ICTC’s policies and priorities the ICTC staff provides support to standing regional committees, described below. The Commission has the option of creating special purpose committees as the need arises.

Management Committee The purpose of the Management Committee is to serve as a policy advisory to the Board. Membership of the Management Committee includes two members from the County of Imperial and one member from each member city or agency, that include the City Managers, County Executive Officer, IID General Manager or their designated representative.

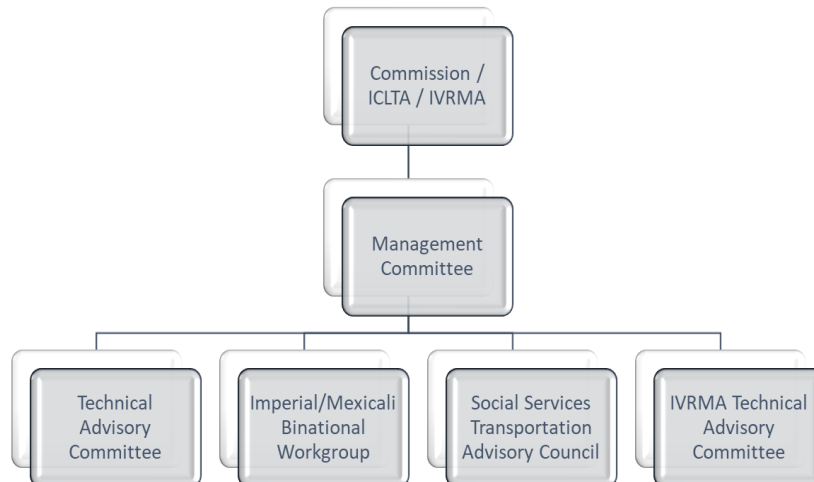
Social Services Transportation Advisory Council (SSTAC) The SSTAC is statutorily (PUC 99238) created to serve a broad representation of youth, students, elderly, disabled persons, persons of limited means, social service agencies, the transit dependent, and transit providers. The three tenets of the Council are to participate in the identification of transit needs; review and recommend action; and provide advice and technical recommendations.

Technical Advisory Committee (TAC) The ICTC TAC is composed of Planning and Public Works Department representatives from each member agency including advisory members of Caltrans, SCAG and ICTC. The purpose of the TAC is to coordinate the plans and development of regional transportation improvement program of projects, transportation planning programs, and transportation funding programs.

IVRMA Technical Advisory Committee The IVRMA TAC is composed of Planning and Public Works Department representatives from each member agency. The purpose of the IVRMA TAC is to coordinate the plans and development of sustainable programs for waste reduction including reuse, recycling, hazardous waste management and composting.

Imperial/Mexicali Binational Alliance (Alliance) ICTC is the co-lead to implement the Imperial-Mexicali Binational Alliance (Alliance) in partnership with the Imperial Valley Economic Development Corporation (IVEDC) and Mexicali's Economic Development Organization (CDEM). The Alliance has been established via memorandum of understanding on September 12, 2013, in the City of Mexicali. The goals for the Alliance are focused on three cross-border goals: transportation infrastructure, economic development, and environmental issues. ICTC has a primary focus on trying to finance and implement short-term low-cost transportation improvements and to have consensus of priorities for improvements. Other participating organizations include local, state and federal agencies that have direct responsibilities for cross border infrastructure, economic and environmental issues. The Alliance meets bimonthly on the 2nd Thursday of the month and rotates locations between Imperial and Mexicali.

ICTC’s COMMITTEE STRUCTURE





IMPERIAL COUNTY TRANSPORTATION COMMISSION

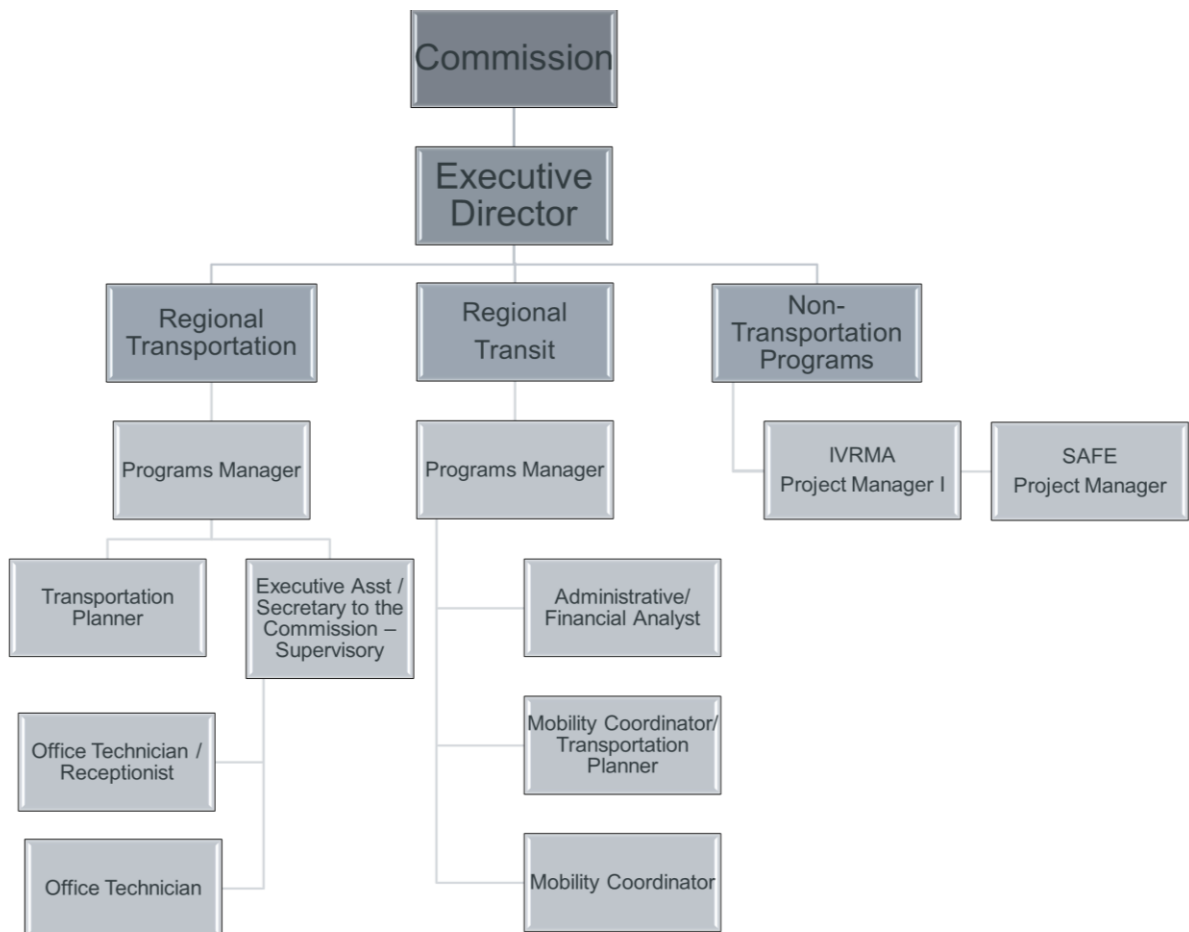
FY 2021/2022 OVERALL WORK PLAN AND BUDGET

ORGANIZATIONAL STRUCTURE (Continued)

ICTC STAFF

The Imperial County Transportation Commission’s greatest asset is its employees. As recognized in this work plan the ICTC staff serves the community through a variety of regional programs and services.

The FY 2021/2022 budget proposes ICTC staffing of eleven (11) full-time positions (two are grant funded limited term) to manage the programs and services described in this budget. The full-time positions include two Office Technicians, one Secretary/Clerk to the Commission, one Administrative Analyst, one Mobility Coordinator, two Transportation Planner positions, one Project Manager (responsible for: Imperial Valley Resource Management Agency-IVRMA program), two Program Manager positions (responsible for: Regional Transportation Planning and Programming, and Transit Planning, Programming, Contracts and Transit Service Administration) and the Executive Director.





IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2021/2022 OVERALL WORK PLAN AND BUDGET

COMMUNITY OVERVIEW AND INTRODUCTION

THE COMMUNITY WE SERVE

Originally part of San Diego County, the Imperial County or synonymously referred to as the “Imperial Valley” is a growing metropolitan community within a large agricultural area along California's border region with Mexico. Imperial County expands for 4,597 square miles. The California Department of Finance’s May 2021 population estimate indicates the County has a population of 180,023. Surrounded by San Diego and Riverside Counties in California, the State of Arizona, and the Municipality of Mexicali in the State of Baja California, Mexico. The Imperial Valley is rich in natural beauty, and a local history and economy based on agriculture, and the cross-border family and trade relationships with our neighbors in Mexico. In 2019, there were an estimated 53,000 people that crossed daily into the U.S. from Mexico through the U.S. Customs and Border Protection Agency’s two busiest land ports of entry between Imperial County and Mexicali, Mexico at Calexico West/Mexicali I, and Calexico East/ Mexicali II (by cars and as pedestrians).

INTRODUCTION

The Imperial County Transportation Commission (ICTC) uses a modified accrual basis accounting for its governmental funds. The Overall Work Plan and Budget is developed by ICTC staff and Executive Director. This process begins with a review of the projected revenues from each source of federal, state and local funds together with a review of current and future projects and programs. The Commission provides policy guidance and sets priorities. This process includes active participation by the technical advisory committees and the recommendations provided by ICTC staff, the Executive Director, the ICTC Management Committee, and Commission.

The Fiscal Year 2021/2022 Overall Work Plan and Budget demonstrates a comprehensive agency-wide budget that conveys the work to be performed by the Commission. The budget is divided into the Budget Summary, the core programs of Regional Transportation Planning and Programming, Transit Operations, Planning and Program Management and Non-Transportation Programs. The Main Budget contains the program overviews, and revenue and expense projections and is intended to provide a general understanding of ICTC’s budgeted activities and programs for the coming fiscal year. Within each of the other program sections, the work elements and services are also described.

After the budget is adopted, staff has the on-going responsibility to monitor actual revenues and expenditures of the budget. A budget report comparing actual revenues and expenditures to budgeted amounts will be prepared mid-year and presented to the Commission.

When it becomes necessary to modify the adopted budget, the amendment procedure will depend on the type of change that is needed. It is proposed that administrative changes that do not result in an increase in the overall program budget but require line-item transfers of costs and revenues within a work program budget will only require approval of the Executive Director. Amendments that result in an increase to the total expenditures for a program would require Commission approval. These items would be brought to the Commission in a formal agenda item.



IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2021/2022 OVERALL WORK PLAN AND BUDGET

REVENUES AND FUNDING SOURCES

An essential role of ICTC is to allocate Federal, State and Local funds to transportation projects within the county. Although many of these funds do not flow through the ICTC budget, the agency is the authority that allocates and administers millions of dollars in state and federal transportation funds. Because of the significance of this responsibility, it is important to discuss this role of the agency.

As projects are prioritized in the region in accordance with policy guidelines, ICTC allocates State and Federal funds and designates a lead agency to administer the implementation of these projects. Once the Commission makes an allocation and a project is programmed in the long-range Regional Transportation Plan (RTP) and the short-range Regional Transportation Improvement Program (RTIP), the lead agency is responsible for applying for funds through ICTC, to the State or Federal agencies as appropriate. These funds are then placed in the lead agency's local budget. If ICTC is designated as the lead or co-lead agency, these funds will appear in its budget. These funds include but are not limited to, Federal Transit Administration (FTA), Federal Regional Surface Transportation Program (RSTP), Federal Congestion Mitigation and Air Quality (CMAQ), Congressional Appropriations, State Transportation Improvement Program (STIP), and the States Proposition 1B funds.

The revenues budgeted for ICTC in FY 2021/2022 are estimated to \$52,195,929 and include both new revenues and funds carried over from the previous fiscal year. As shown in the *FY 2021/2022 Overall Work Plan and Budget Summary*, the subtotal of the revenues are split by federal, state and local sources (Federal revenues total \$26,324,193; State revenues total, \$20,805,352; and Local revenues total \$5,066,384).

The following are summary descriptions of the revenues and fund sources.

FEDERAL REVENUES AND FUND SOURCES

Federal Transportation Administration (FTA) Section 5307 Urban grant funds received in arrears ICTC totaling \$690,000 are programmed to be utilized for the IVT, IVT Access, IVT MedTrans and IVT- Blue and Green Line transit systems. Actual apportionments for this fund are typically not available until October of each year. The FY 2021/2022 budget estimates are based on apportionments from prior years.

Federal Transportation Administration (FTA) Section 5310 The Regional Mobility Program is budgeted for FY 2021/2022 in the amount of \$143,915.

Federal Transportation Administration (FTA) Section 5311 Rural funds received in arrears. These funds are programmed to be utilized for the IVT fixed route transit system in the rural area; IVT Gold Line. Actual apportionments for this fund are typically not available until October of each year. The numbers for FY 2021/2021 are estimates based on apportionments from prior years.

Federal Transportation Administration (FTA) CARES Act Section 5307 & 5311 The FTA recently awarded ICTC \$10 million in CARES Act funding. The Coronavirus Aid, Relief, and Economic Security provides transit agencies help to prevent, prepare for and respond to the COVID-19 pandemic. Funds programmed in FY 2021/2022 are \$5 million to be utilized for the IVT, IVT Access, IVT MedTrans and IVT- Blue and Green Line transit systems.

Environmental Protection Agency (EPA) - Brownfields Community wide Assessment Grant The grant award of \$300,000 are being utilized for the Brawley Transit Corridor Brownfield Assessment, a partnership with IVEDC. The grant award was in FY 2018-19 and the carryover of \$111,520 in the FY 2021/2022 budget.

Congestion Mitigation Air Quality (CMAQ) The program provides a flexible funding source for State and local governments to fund transportation project and programs to help meet the requirements of the Clean Air Act (CAA) and its



IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2021/2022 OVERALL WORK PLAN AND BUDGET

amendments. Funds programmed in FY 2021/2022 are \$342,732.

Better Utilizing Investment to Leverage Development (BUILD) The BUILD Program is a federal competitive grant that looks to enhance America's infrastructure. ICTC was awarded a \$20 million grant for the Calexico East Port of Entry Bridge Expansion. Funds programmed in FY 2021/2022 are \$20 million.

STATE REVENUES AND FUND SOURCES

State Transportation Improvement Program Planning and Program Management (STIP-PPM) Funds have been utilized for expenses associated with planning and programming activities. The California Transportation Commission approved the use of these funds annual since May 2010 based on the region's request. The funds available in FY 2021/2022 are \$202,000.

State Transit Assistance (STA) Funds received quarterly are restricted to transit expenses only and are estimated at \$1.4 million.

Local Transportation Funds (LTF) Funds received monthly from the State Controller's office based on the retail sales tax collected locally of ¼ cent general sales tax totaling \$6.3 million for transit purposes.

Funds in excess of transit services, if any, are then available for bus stop maintenance and improvements, and bicycle and pedestrian projects, etc. Available revenue received in the prior year, in excess of the previous year's budgeted amount is reprogrammed as "Revenue Stabilization" or "Operating Reserve".

Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) Funds are expected to be received annually, under the Bond Act Prop 1b approved by voters in November 2006. Grant funds are programmed for Advanced Vehicle Location (AVL) systems for the IVT bus fleet for a total sum of \$87,906.

Safe Authority for Freeway Emergencies (SAFE) Funds received monthly from the Department of Motor Vehicles are based on a \$1.00 annual vehicle registration fee. Funds will be utilized for call box maintenance and repair for a total sum of \$312,829 including reserves for the 4G call box upgrade.

State of Good Repair (SGR) Funds are available on an annual basis to maintain transit vehicles in a state of good repair. Funds are estimated at \$1.1 million.

Trade Corridor Enhancement Program (TCEP) TCEP is a state competitive grant to provide funding infrastructure improvement on federally designated Trade Corridors. ICTC was awarded \$7.5 million for the Calexico East Port of Entry Bridge Expansion. Funds programmed in FY 2021/22 are \$7.5 million.

Broadband (PUC) Funds projects to provide broadband services to areas currently without broadband access and build out facilities to underserved areas for a total sum of \$340,631.

Clean Mobility Opportunity (CMO) / Calexico Mobility On Demand Transit CMO funding is a statewide initiative to reduce greenhouse gas emissions. ICTC was awarded \$1 million for the Calexico Mobility On-Demand Transit service which provides electric vehicles. Funds programmed in FY 2021/2022 are \$500,000, and \$500,000 for each of the following three fiscal years of FY 2022-2023, FY 2023-2024, and FY 2024-2025.

Low Carbon Transit Operation Program (LCTOP) Funds will be utilized for the IVT Ride Heber Senior/Disabled services, Free Fares for IVT and the Calexico Intermodal Center for a total sum of \$1,141,223.



IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2021/2022 OVERALL WORK PLAN AND BUDGET

LOCAL REVENUES AND FUND SOURCES

Fare Revenue funds to be received from passengers or affiliated agencies on their behalf, as a portion of a cost of the passenger's trip.

On-Hand funds are programmed when there is a balance on account typically as a result of a cost savings, a delay in a project start date or unanticipated revenues from the prior year.

Local Transportation Authority (LTA 2 %) these funds are listed due to language in the new LTA ordinance allowing for the use of 2% of the funding for transit services. The Authority took action on May 26, 2010 authorizing the use of these funds for local transit services for seniors.

SCAG/IVRMA Contributions SCAG contributions include shared costs for the Office Technician / Receptionist position. IVRMA contributions will include reimbursement for the costs for the Project Manager position and ICTC administrative costs.

Member Agency Contributions Member agency contributions are based upon a formula adopted by the Commission on May 26, 2010. See Appendix A on page 48.

EXPENDITURES

EXPENSES

Expenses in this report are summarized under the following categories:

Regional Transit Services Public transit serving multiple jurisdictions and multiple population groups

Local Transit Services Public transit serving individual jurisdictions and single population groups

Transit Capital Projects Projects with design and/or capital expenditures for fixed facilities and vehicles

ICTC Administration and Planning These expenses are separated into three sub-elements: Transit Administration, Transit Planning and Program Management; and Transportation Planning (Regional Planning activities).

Operating Reserve An operating reserve is established to provide revenue stabilization.

Bikes and Peds Article 3 (Bicycle and Pedestrian Projects) An expense for 3% of the available LTF revenue has been listed. A call for local agency projects is scheduled on an annual basis.

Table 6 on page 25 provides a summary of the FY 2021/2022 Budgets Fund Sources and Expenditures.

TABLE 1

FY 2021-22 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING						
Regional Transit		TRANSIT FY 17-18	TRANSIT FY 18-19	TRANSIT FY 19-20	TRANSIT FY 20-21	TRANSIT FY 21-22
1	2	3	4	5	6	7
REVENUES						
A	430000	\$ 571,831	\$ 365,607	\$ 448,250	\$ 627,179	\$ 670,107
B	446010	\$ 892,701	\$ 1,217,249	\$ 1,178,716	\$ 1,032,051	\$ 1,026,874
C	456040	\$ 104,977	\$ 110,976	\$ 144,000	\$ 199,323	\$ 143,915
D	493000	\$ 25,000	\$ 17,500	\$ 27,130	\$ 137,570	\$ 133,013
E	Total Revenues	\$ 1,584,509	\$ 1,711,332	\$ 1,798,096	\$ 1,996,123	\$ 1,973,909
EXPENDITURES						
Administration and Operations						
F	501000 / Administrative Staffing and Support	\$ 656,207	\$ 734,619	\$ 701,435	\$ 811,676	\$ 796,912
G	501140 Stipend	\$ -	\$ 7,200	\$ 5,850	\$ 4,440	\$ 3,500
H	517055 Insurance - Liability	\$ 71,000	\$ 78,000	\$ 103,334	\$ 129,785	\$ 176,000
I	522000 Memberships, office exp, communications, IT, fuel and maint	\$ 40,500	\$ 36,100	\$ 38,000	\$ 31,100	\$ 35,800
J	526000 Legal notices, interpretive services	\$ 4,000	\$ 4,000	\$ 5,000	\$ 2,000	\$ 2,000
K	528000 Rents, leases and utilities	\$ 57,432	\$ 63,559	\$ 63,600	\$ 64,500	\$ 65,350
L	530005 Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,000	\$ 4,500
M	531040 Training/Travel Expense	\$ 25,000	\$ 25,000	\$ 27,000	\$ 12,000	\$ 16,000
N	549000 Equipment	\$ 8,000	\$ 62,000	\$ 62,000	\$ 5,000	\$ 30,000
O	Administration and Operations Subtotal	\$ 866,639	\$ 1,014,978	\$ 1,010,719	\$ 1,063,501	\$ 1,130,682
Professional and Specialized Projects and Services						
P	525010 Legal Services and Consultation	\$ 7,500	\$ 7,500	\$ 20,000	\$ 15,000	\$ 15,000
Q	525010 Payroll Vendor Fees	\$ 7,500	\$ 8,300	\$ 8,300	\$ 8,550	\$ 8,000
R	525010 Website Consultation (www.imperialctc.org)	\$ 520	\$ 600	\$ 6,600	\$ 5,810	\$ 1,500
S	525070 Accufund, COI/Overhead Treasurer, Auditor Controller GSA	\$ 7,500	\$ 7,500	\$ 15,000	\$ 21,000	\$ 20,444
T	525090 CPA/auditors (external)	\$ 114,277	\$ 125,605	\$ 122,985	\$ 132,083	\$ 105,000
U	525010 HR Consultant	\$ 2,500	\$ -	\$ 15,000	\$ -	\$ -
V	525030 PM, Engineering Review and Support	\$ 20,000	\$ 50,000	\$ 200,000	\$ 300,000	\$ 373,357
W	525010 Transit Operator Drug and Alcohol Audits	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
X	Subtotal	\$ 171,797	\$ 211,505	\$ 399,885	\$ 494,443	\$ 535,301
Y	525010 2017 IVT Bus Stop Inventory (Phase III)	\$ 150,000	\$ 60,490	\$ 17,831	\$ -	\$ -
Z	525010 IVT Maintenance Audit	\$ 14,242	\$ 14,242	\$ 14,242	\$ 16,000	\$ 16,796
AA	525010 Coordinated Public Transit and Human Services Transportation Plan	\$ -	\$ -	\$ -	\$ 125,000	\$ 35,710
BB	525010 2017 IVT Bus Operations Facility Eval	\$ 231,831	\$ 180,051	\$ 161,040	\$ 161,040	\$ 161,040
CC	525010 2018 Regional Transit Fare Analysis	\$ -	\$ 150,000	\$ 149,379	\$ 91,139	\$ -
DD	525010 Bus Stop Signage	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
EE	525010 TDA Guidebook Update	\$ -	\$ -	\$ -	\$ -	\$ 50,000
FF	525010 Update to the Short Range Transit Plan (SRTP)	\$ 150,000	\$ 80,066	\$ -	\$ -	\$ -
GG	Subtotal	\$ 546,073	\$ 484,849	\$ 387,492	\$ 438,179	\$ 308,546
HH	Professional and Specialized Projects and Services Subtotal	\$ 717,870	\$ 696,354	\$ 787,377	\$ 932,622	\$ 843,847
II	Total Expenditures	\$ 1,584,509	\$ 1,711,332	\$ 1,798,096	\$ 1,996,123	\$ 1,973,909

TABLE 2

FY 2021-22 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING							
Regional Planning							
	1	2	3	4	5	6	
			PLANNING FY 17-18	PLANNING FY 18-19	PLANNING FY 19-20	PLANNING FY 20-21	PLANNING FY 21-22
REVENUES							
A	430000	On hand balance / interest revenue	\$ 209,332	\$ 202,900	\$ 2,900	\$ 1,800	\$ 203,500
B	442000	State Aid for Construction TCEP	\$ -	\$ -	\$ -	\$ 200,000	\$ 124,725
C	446010	State Aid Other - TDA (LTF)	\$ -	\$ 91,286	\$ 343,361	\$ 366,097	\$ 340,391
D	446445	State - STIP-PPM / SP & R	\$ 300,000	\$ 300,000	\$ 350,000	\$ 457,000	\$ 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	\$ 143,332	\$ 120,000	\$ 127,630	\$ 127,362	\$ 120,796
G	Total Revenues		\$ 652,664	\$ 714,186	\$ 1,021,191	\$ 1,349,559	\$ 1,152,712
EXPENDITURES							
Administration and Operations							
H	501000 /	Administrative Staffing and Support	\$ 304,296	\$ 331,265	\$ 304,042	\$ 340,660	\$ 373,466
I	501140	Stipend	\$ -	\$ 4,800	\$ 4,800	\$ 3,900	\$ 2,800
J	517055	Insurance - Liability	\$ 15,000	\$ 17,500	\$ 21,200	\$ 26,807	\$ 33,700
K	522000	Memberships, office exp. communications, IT, fuel and maint	\$ 24,850	\$ 22,545	\$ 24,460	\$ 22,860	\$ 23,785
L	526000	Legal notices, interpretive services	\$ 600	\$ 600	\$ 800	\$ 800	\$ 400
M	528000	Rents, leases and utilities	\$ 25,851	\$ 34,923	\$ 29,800	\$ 30,643	\$ 30,850
N	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 4,500	\$ 5,000	\$ 5,000	\$ 3,000	\$ 12,000
O	531040	Training/Travel Expense	\$ 22,000	\$ 22,000	\$ 26,000	\$ 13,000	\$ 17,000
P	549000	Equipment	\$ 4,000	\$ 25,600	\$ 3,000	\$ 3,000	\$ 5,000
Q	Administration and Operations Subtotal		\$ 401,096	\$ 464,233	\$ 419,102	\$ 444,670	\$ 499,002
Professional and Specialized Projects and Services							
R	525010	Legal Services and Consultation	\$ 7,500	\$ 7,500	\$ 10,000	\$ 15,000	\$ 15,000
S	525010	Payroll Vendor Fees	\$ 7,500	\$ 8,300	\$ 8,300	\$ 8,550	\$ 8,000
T	525010	Website Consultation (www.imperialctc.org)	\$ 515	\$ 600	\$ 3,600	\$ 2,862	\$ 1,000
U	525070	COI Overhead Treasurer, Auditor Controller GSA	\$ 250	\$ 250	\$ 10,000	\$ 10,000	\$ 12,184
V	525010	HR Consulting Services	\$ 2,500	\$ -	\$ 10,000	\$ -	\$ -
W	525090	CPA/auditors (external)	\$ 8,303	\$ 8,303	\$ 7,889	\$ 8,175	\$ 6,500
X		Subtotal	\$ 26,568	\$ 24,953	\$ 49,789	\$ 44,589	\$ 42,685
Y	525010	Long Range Transportation Plan	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 300,000
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
EE		Subtotal	\$ 225,000	\$ 225,000	\$ 552,300	\$ 860,300	\$ 611,025
FF		Professional and Specialized Projects and Services Subtotal	\$ 251,568	\$ 249,953	\$ 602,089	\$ 904,889	\$ 653,710
GG	Total Expenditures		\$ 652,664	\$ 714,186	\$ 1,021,191	\$ 1,349,559	\$ 1,152,712

TABLE 3

FY 2021-22 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING						
Regional Collaboration - Broadband & Brownfields		3	4	5	6	7
		REGIONAL COLLABORATION FY 17-18	REGIONAL COLLABORATION FY 18-19	REGIONAL COLLABORATION FY 19-20	REGIONAL COLLABORATION FY 20-21	REGIONAL COLLABORATION FY 21-22
1	2					
REVENUES						
A	430000	On hand balance / interest revenue	\$ -	\$ -	\$ 20	\$ -
B	456040	EPA - Brownfields Assessment	\$ 300,000	\$ 288,000	\$ 265,124	\$ 204,310
C	446010	PUC - Broadband	\$ 150,000	\$ 120,000	\$ 150,000	\$ 340,631
D		Total Revenues	\$ 450,000	\$ 408,000	\$ 415,144	\$ 544,941
EXPENDITURES						
Administration and Operations						
E	501000 / 525010	Administrative Staffing and Support	\$ 8,360	\$ 8,360	\$ 10,000	\$ 4,000
F	522000	Memberships, office exp, communications, IT, fuel and maint	\$ 6,300	\$ 1,800	\$ 500	\$ 168
G	531040	Training/Travel Expense	\$ 2,000	\$ 1,400	\$ -	\$ -
H		Administration and Operations Subtotal	\$ 16,660	\$ 11,560	\$ 10,500	\$ 4,168
Professional and Specialized Projects and Services						
I	525090	CPA/auditors (external)	\$ 26,000	\$ 18,000	\$ 17,616	\$ 1,954
J	525010	Consultant - Engineering & Contract Labor (Brownfield)	\$ 307,980	\$ 307,980	\$ 289,455	\$ 346,069
K	525010	IVEDC Grant Administrative Support	\$ 99,360	\$ 70,460	\$ 97,573	\$ 192,750
L		Professional and Specialized Projects and Services Subtotal	\$ 433,340	\$ 396,440	\$ 404,644	\$ 540,773
M		Total Expenditures	\$ 450,000	\$ 408,000	\$ 415,144	\$ 544,941
						\$ 452,221

TABLE 4

FY 2021-22 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING							
SAFE - Service Authority for Freeway Emergencies		SAFE FY 17-18	SAFE FY 18-19	SAFE FY 19-20	SAFE FY 20-21	SAFE FY 21-22	
1	2	3	4	5	6	7	
REVENUES							
A	430000 On hand balance / interest revenue	\$ 6,500	\$ 6,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 136,829
B	446390 State Aid- S.A.F.E.	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 180,000
C	Total Revenues	\$ 176,500	\$ 176,500	\$ 185,000	\$ 185,000	\$ 185,000	\$ 316,829
EXPENDITURES							
Administration and Operations							
D	514000 Communications - Phone Charges	\$ 25,000	\$ 25,000	\$ 30,600	\$ 25,000	\$ 25,000	\$ 27,087
E	517055 Insurance Liability	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
F	524000 Office Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
G	Administration and Operations Subtotal	\$ 30,100	\$ 30,100	\$ 35,700	\$ 30,100	\$ 30,100	\$ 32,287
Professional and Specialized Projects and Services							
H	525010 Consultant - Call Box Preventative Care & Maintenance	\$ 75,800	\$ 72,412	\$ 92,912	\$ 72,412	\$ 72,412	\$ 95,656
I	525010 ICTC Administrative Support, Legal & Accounting	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 18,386
J	525090 Auditors (external)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
K	549000 Equipment 4G Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
L	Professional and Specialized Projects and Services Subtotal	\$ 89,300	\$ 85,912	\$ 106,412	\$ 85,912	\$ 85,912	\$ 284,542
M	Total Expenditures	\$ 119,400	\$ 116,012	\$ 142,112	\$ 116,012	\$ 116,012	\$ 316,829

TABLE 5

FY 2021-22 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING						
IVRMA - Imperial Valley Resource Management Agency		3	4	5	6	7
1	2	IVRMA FY 17-18	IVRMA FY 18-19	IVRMA FY 19-20	IVRMA FY 20-21	IVRMA FY 21-22
REVENUES						
A	493000	Reimbursement for Services Provided	\$ 292,098	\$ 305,914	\$ 321,827	\$ 289,689
B	Total Revenues		\$ 292,098	\$ 305,914	\$ 321,827	\$ 289,689
EXPENDITURES						
Administration and Operations						
C	514000	Communications - Phone Charges	\$ 5,425	\$ 5,725	\$ 4,284	\$ 4,284
D	519000	Maintenance-Equipment	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
E	519001	Maintenance-Vehicles	\$ 500	\$ 1,000	\$ 1,500	\$ 1,500
F	519038	Fuel Expense	\$ 500	\$ 500	\$ 1,000	\$ 1,000
G	522000	Memberships	\$ 1,400	\$ 1,700	\$ 1,700	\$ 1,700
H	524000	Office Expense	\$ 500	\$ 600	\$ 1,000	\$ 1,000
I	524030	Office Expense-Postage	\$ 300	\$ 300	\$ 300	\$ 300
J	524000	Office Expense-Printing	\$ 500	\$ 500	\$ 500	\$ 500
K	526000	Publ and Legal Notices	\$ -	\$ -	\$ 1,260	\$ -
L	Administration and Operations Subtotal		\$ 10,125	\$ 11,525	\$ 12,744	\$ 13,000
Professional and Specialized Projects and Services						
M	525271	Special Dept Exp - Other	\$ 28,055	\$ 28,055	\$ 28,555	\$ 40,600
N	531040	Travel Out of Cnty Misc	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
O	549000	Equipment	\$ 1,000	\$ 2,000	\$ -	\$ 4,000
P	525010	Professional and Specialized Projects and Services	\$ 69,000	\$ 70,000	\$ 88,238	\$ 83,000
Q	525115	Prof & Spec Serv-Wages	\$ 181,918	\$ 192,334	\$ 190,290	\$ 147,345
R	Professional and Specialized Projects and Services Subtotal		\$ 281,973	\$ 294,389	\$ 309,083	\$ 276,945
S	Total Expenditures		\$ 292,098	\$ 305,914	\$ 321,827	\$ 289,689
			\$ 347,811	\$ 347,811	\$ 347,811	\$ 347,811

TABLE 6

FY 2021-22 OVERALL WORK PROGRAM														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Projected Revenues					SUBTOTAL	TOTAL			STATE				SUBTOTAL	TOTAL
FEDERAL									A B C D E F G H I J K L M N					
									State Transit Assistance - STA Transportation Development Act - TDA Reserves State of Good Repair - SGR					
A	Federal Transit Admin 5307 Urban - FTA	2021-22	\$890,000		\$890,000						2021-22	\$1,400,000	\$1,400,000	
B	Federal Transit Admin 5310 MNIP - FTA	2020-22	\$143,915		\$143,915						2021-22	\$6,300,000	\$6,300,000	
C												\$2,000,000	\$2,000,000	
D	Federal Transit Admin 5311 Rural - FTA	2021-22	\$0		\$0				Low Carbon Transit Operation Program - LCTOP		2016-19	\$711,223	\$711,223	
E	Coronavirus Aid, Relief, and Economic Security - FTA CARES ACT	2019-20	\$5,036,026		\$5,036,026						2018-19	\$81,000	\$81,000	
F											2019-20	\$236,129	\$236,129	
G	Congestion Mitigation/Alt Quality - CMAQ	2016-17	\$342,732		\$342,732				Public Transportation Modernization, Improvement & System Enhancement Account - PTMISEA		2021-22	\$112,871	\$112,871	
H	Brownfields - EPA	2016-17	\$111,520		\$111,520				Clean Mobility Opportunity - CMO		2021-22	\$87,906	\$87,906	
I	Better Utilizing Investments to Leverage Development - BUILD	2017-18	\$20,000,000		\$20,000,000	\$26,324,193			Trade Corridor Enhancement Program - TCEP		2020-21	\$124,725	\$124,725	
J									Safe Authority for Freeway Emergencies - SAFE		2019-20	\$7,481,000	\$7,481,000	
K	Fare Revenue	2021-22	\$91,000		\$91,000						2021-22	\$180,000	\$180,000	
L	On Hand / Interest	2021-22	\$1,051,876		\$1,051,876				PUC - Broadband		2018-19	\$340,631	\$340,631	
M	LTA 2% and 5%	2021-22	\$3,669,699		\$3,669,699							\$500,000	\$500,000	
N	SCAG / YRMA / Member contr	2021-22	\$253,809		\$253,809	\$5,066,384			Planning, Programming & Monitoring - PPM		2021-22	\$202,000	\$202,000	\$202,000
O	TOTAL													\$52,195,929
Projected Expenditures														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Projected Expenditures														
Service		Cost	Estimated Fees	On Hand / Int balance	CMAQ / BUILD PPA / CMO EPA / PUC / TCEP	LTA 2% & 5% SAFE	SCAG/YRMA Member Contributions	LCTOP SGR PTMISEA	FTA Sec 5310 & 5311	FTA Sec 5307	FTA #1079 STA AB 2551	CARES ACT COVID-19	FTA #7076 LTF SB325	Total Subsidy
P	Regional Transit Services	Total \$	\$91,800,032	\$77,000	\$500,000	\$250,000	\$396,000	\$94,000	\$980,000	\$1,020,000	\$380,000	\$5,036,026	\$1,557,006	\$91,800,032
Q	Local Transit Services	Total \$	\$1,953,340	\$14,000	\$20,000	\$250,000	\$94,000	\$94,000	\$0	\$0	\$0	\$0	\$1,215,340	\$1,953,340
R	Transit Capital Vehicles	Total \$	\$1,952,196	\$0	\$0	\$0	\$0	\$1,047,867	\$0	\$0	\$0	\$0	\$904,329	\$1,952,196
Transit Capital														
Construction/Facilities														
S	Chick-E Port Bridge Widening	\$	\$28,322,300	\$0	\$27,481,000	\$1,841,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,322,300
T	Acquisitions - I/VT Yard/Cit/ITC	\$	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
U	SR-86 Border Patrol Check point	\$	\$1,032,381	\$0	\$0	\$1,032,381	\$0	\$0	\$0	\$0	\$0	\$0	\$1,032,381	\$1,032,381
V	Calexico ITC	\$	\$1,099,325	\$0	\$342,732	\$0	\$711,223	\$0	\$0	\$0	\$0	\$0	\$1,099,325	\$1,099,325
W	Transit Facility Maintenance	Total \$	\$33,453,986	\$0	\$27,823,732	\$2,673,661	\$711,223	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$33,453,986
X	Transit / Planning Misc	Total \$	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000
Y		Total \$	\$507,644	\$0	\$384,738	\$0	\$87,906	\$0	\$0	\$0	\$0	\$0	\$35,000	\$507,644
Z	ICTC Transit Admin/Operations	\$	\$1,130,062	\$0	\$133,013	\$0	\$143,915	\$0	\$0	\$0	\$0	\$0	\$723,134	\$1,130,062
AA	ICTC Transit Plans/Programs	\$	\$843,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,740	\$843,847
BB	ICTC Regional Planning	\$	\$1,152,712	\$0	\$326,725	\$161,300	\$120,796	\$0	\$0	\$0	\$0	\$0	\$340,391	\$1,152,712
CC	ICTC Regional Collaboration	\$	\$452,221	\$0	\$452,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,221
DD	ICTC SAFE	Total \$	\$312,829	\$0	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$312,829	\$312,829
EE		Total \$	\$3,891,671	\$0	\$341,300	\$253,809	\$253,809	\$143,915	\$0	\$0	\$0	\$0	\$1,367,265	\$3,891,672
FF	ICTC Transit Fleet - Capital Reserve Stabilizer/Operating Reserve	\$	\$828,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,060	\$828,060
GG	Bikes and Peds Art 3	\$	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,000	\$188,000
II	Total		\$52,195,929	\$91,000	\$1,051,876	\$29,102,608	\$3,849,699	\$253,809	\$2,276,996	\$143,915	\$690,000	\$5,036,026	\$8,300,000	\$52,195,929



FINANCIAL MANAGEMENT AND COMMUNITY OUTREACH & REGIONAL TRANSPORTATION PLANNING AND PROGRAM MANAGEMENT

FINANCIAL MANAGEMENT AND COMMUNITY OUTREACH

ICTC will continue its efforts to pursue non-transportation programs in FY 2021/2022.

REGIONAL TRANSPORTATION PLANNING

Regional Transportation Planning and Program Management

ICTC will continue efforts with SCAG and Caltrans District 11 to update the Imperial County Transportation Model. The regional transportation model is a critical planning tool for evaluating and prioritizing major transportation improvements in the County. In FY 2021/2022, staff in coordination with Caltrans to complete the Project Study Report (PSR) for the Forrester Road Corridor from I-8 to SR78/86. The PSR is a critical planning/preliminary engineering study necessary for the Forrester Road Corridor and Westmorland Bypass from I-8 to SR-78/86.

As a lead agency in regional transportation efforts, ICTC is also actively involved in cross-border transportation planning and development. ICTC is a co-lead agency in successfully initiating and implementing the Imperial-Mexicali Binational Alliance (Alliance). The goals for the Alliance are focused on cross-border transportation infrastructure, economic development, environmental issues and most recently cross-border college-level education opportunities. Last year ICTC was an active participant in the update of the 2021 Border Master Plan and will work closely with Caltrans, the State of Baja California and the San Diego Association of Governments (SANDAG) to prepare and finalize updates as needed.

In FY 2021-2022, ICTC will continue working with SANDAG to finalize the San Diego and Imperial Freight Gateway Study Update. Additionally, ICTC and SANDAG will begin a new study "The San Diego and Imperial Counties Sustainable Freight Implementation Strategy" with a \$500,000 grant received to develop a 30-year strategy to implement multimodal projects and policies that transition the border region to a more efficient, equitable, and economically competitive freight transportation system that meets state and local climate, air quality, and public health goals.

For FY 2021-2022 ICTC will continue efforts to complete the Imperial County Active Transportation Plan; and begin development of the Imperial County Long-Range Transportation Plan (LRTP). The goal of the LRTP is to provide an enhanced multimodal plan to include: transit, active transportation, goods movement and regional highways. The LRTP will provide Imperial County's priorities to be incorporated into SCAG's RTP/SCS update.

REGIONAL TRANSPORTATION PROGRAMMING

For Regional Transportation Programming, the ICTC efforts for Fiscal Year 2020/2021 will be focused on the Capital Projects Program and the Transportation Improvement Program.

Capital Projects The Capital Projects program include ICTC efforts to provide oversight, planning, project management and monitoring for on-going roadway, highway, and ports of entry improvement projects. The key regional projects include, I-8/Imperial Avenue Interchange Reconstruction, proposed widening of existing Forrester Road Corridor; Phase 2 construction and expansion of the Calexico West Port of Entry; the Proposed Calexico East Port of Entry Bridge Widening; the Calexico Intermodal Transit Center; and, other transit, pedestrian, and bicycle capital improvements referenced in the following sections.

Transportation Improvement Program (TIP) The Transportation Improvement Program activity encompasses development and amendments to the State and Federal Transportation Improvement Programs (TIPs), including projects that may receive awards we anticipate submitting projects previously identified for programming once the proposed funds are approved by the federal government. Staff will continue to work closely with local agencies, SCAG staff and Caltrans staff to ensure the timely utilization of the following programmed funds: Regional Surface Transportation Program (RSTP), Congestion Management Air Quality (CMAQ), and Active Transportation Program (ATP).



FINANCIAL MANAGEMENT AND COMMUNITY OUTREACH & REGIONAL TRANSPORTATION PLANNING AND PROGRAM MANAGEMENT

REGIONAL TRANSPORTATION PROGRAMMING (Continued)

Local Transportation Authority (LTA) On March 24th, 2010, the ICTC Commission approved the LTA's request to accept the responsibilities of administration and oversight of the LTA program of Measure D sales tax transportation funds. Previously, these responsibilities were managed by the County of Imperial's Public Works Department. Following the March 24th approval, County and ICTC staff were directed to initiate all necessary steps toward implementing this transfer of responsibilities to be effective July 1st, 2010. These responsibilities include but are not limited to providing staff support to the LTA Board, and administration of the LTA funds.

In March 2012, the LTA approved and adopted the LTA Bond Financing effort as administered by ICTC staff. The 2012 Bond Agencies include the Cities of Brawley, Calexico, Calipatria, Imperial and the County of Imperial. See table on page 28 for status bond project completions through June 2021. In September 2018, the LTA approved and adopted the LTA Bond Financing effort as administered by ICTC staff. The 2018 Bond Agencies include the Cities of Calexico, Calipatria and Holtville. See table on page 28 for status bond project completions through June 2021.

In FY 2021/2022 staff will administer the member agency's distributions, bond payments, and the contract services for annual audit. Staff will also be assisting with the FY 2020/2021 financial reports prepared by an independent CPA.



REGIONAL TRANSPORTATION PLANNING AND PROGRAM MANAGEMENT

FY 2021/2022 OVERALL WORK PLAN AND BUDGET

REGIONAL TRANSPORTATION PROGRAMMING (Continued)

The following table reflects the LTA Bond Expenditures as of June 30, 2021

2012 Original Bond Funds	
Brawley	\$8,155,000
Calexico	\$15,410,000
Calipatria	\$2,305,000
Imperial	\$6,170,000
County	\$21,935,000

Remaining Bond Funds*		% Spent
Brawley	\$314,705	92%
Calexico	\$0	100%
Calipatria	\$0	100%
Imperial	\$0	100%
County	\$0	100%

*Remaining 2012 Project LTA Bond funds according to bank statements dated 5/31/2021

2018 Original Bond Funds	
Calexico	\$12,375,000
Calipatria	\$1,450,000
Holtville	\$2,940,000

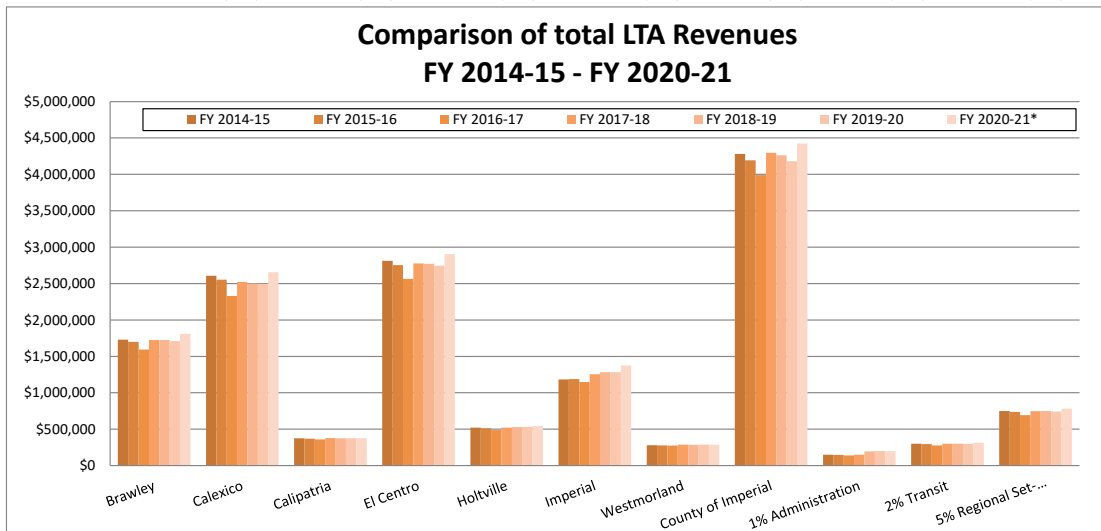
Remaining Bond Funds*		% Spent
Calexico	\$6,699,814	46%
Calipatria	\$126,333	91%
Holtville	\$0	100%

*Remaining 2018 Project LTA Bond funds according to bank statements dated 5/31/2021

ICTC is the designated administrator of the Measure D half-cent transportation sales tax program. Below is a summary of the LTA Revenues from the last five years that includes distributions to each of the cities and the County of Imperial, as well as the set-asides for Regional Highways (5%), Regional Transit (2%) and Administration (1%).

LTA Revenues

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21*
Brawley	\$1,729,088.49	\$1,697,800.52	\$1,594,447.27	\$1,724,444.04	\$1,725,712.20	\$1,708,309.63	\$1,808,353.30
Calexico	\$2,608,076.08	\$2,552,876.05	\$2,330,616.78	\$2,522,261.10	\$2,498,561.57	\$2,496,364.99	\$2,657,033.78
Calipatria	\$373,604.34	\$368,882.38	\$358,648.40	\$376,847.80	\$375,882.59	\$375,010.38	\$377,132.94
El Centro	\$2,812,185.32	\$2,754,208.63	\$2,564,748.13	\$2,777,968.18	\$2,772,865.22	\$2,745,303.02	\$2,906,055.93
Holtville	\$520,794.23	\$513,371.35	\$488,397.80	\$520,865.11	\$528,409.50	\$530,539.51	\$544,476.40
Imperial	\$1,181,931.62	\$1,188,087.76	\$1,146,465.51	\$1,254,758.35	\$1,283,934.58	\$1,284,456.38	\$1,375,056.90
Westmorland	\$281,070.05	\$278,160.24	\$275,785.29	\$286,856.02	\$285,903.42	\$287,435.95	\$286,775.19
County of Imperial	\$4,281,246.39	\$4,193,312.94	\$3,990,335.85	\$4,295,754.01	\$4,261,906.22	\$4,179,704.84	\$4,424,548.79
1% Administration	\$149,869.53	\$147,246.74	\$138,580.93	\$149,562.56	\$195,223.72	\$199,626.70	\$197,427.44
2% Transit	\$299,739.05	\$294,493.48	\$277,161.87	\$299,125.10	\$299,535.46	\$296,919.39	\$313,480.89
5% Regional Set-Aside	\$749,347.64	\$736,233.69	\$692,904.63	\$747,812.75	\$748,838.66	\$742,298.46	\$783,702.17
	\$14,986,952.74	\$14,724,673.78	\$13,858,092.46	\$14,956,255.02	\$14,976,773.14	\$14,845,969.25	\$15,674,043.73



Revenue distributions listed are prior to bond payments for the participating agencies
*FY 20-21 up to May revenues

TABLE 7

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2021-22			
ICTC REGIONAL PLANNING AND PROGRAM MANAGEMENT 7417001			
1	2	3	
REVENUES			
A	430000	On hand balance/Interest revenue	\$ 203,500
	442000	State Aid for Construction TCEP On hand balance	\$ 124,725
B	446010	State Aid Other - TDA	\$ 340,391
C	446445	State - STIP-PPM - SP & R	\$ 202,000
D	474005	LTA	\$ 161,300
G	493000	Local - Member Agency Contributions, SCAG Reimbursements and Reimbursement for Services Provided	\$ 120,796
H Total Revenues			\$ 1,152,712
EXPENDITURES			
<u>Administration and Operations</u>			
I	501000/525010	Administrative staffing and Support (7 halftime) - TAC Subcommittee Administration - Contract admin: grants, reporting and oversight - ICTC Management Committee/Commission Admin - RTIP/ STIP and project coordination - Interagency consultation, legislative affairs	\$ 373,466
J	501140	Stipend - Commissioners	\$ 2,800
K	517055	Insurance - liability	\$ 33,700
L	522000	Memberships, office exp, communications, IT, fuel and maint	\$ 23,785
M	526000	Legal notices, interpretive services	\$ 400
N	528000	Rents, leases and utilities	\$ 30,850
O	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 12,000
P	531040	Training/Travel Expense	\$ 17,000
Q	549000	Equipment	\$ 5,000
R	Administration and Operations Subtotal		\$ 499,001
<u>Professional and Specialized Projects and Services</u>			
S	525010	Payroll Vendor fees	\$ 8,000
T	525010	Website Consultation (www.imperialctc.org)	\$ 1,000
U	525010	Legal Consultation	\$ 15,000
V	525070	COI Overhead, Treasurer, Auditor Controller, GSA, IT svcs	\$ 12,184
W	525090	CPA/auditors (external)	\$ 6,500
X			\$ 42,684
Y	550000	Structures & Improvements (Clx E Port Bridge Widening)	\$ -
Z	525010	STIP / RTIP Consultant	\$ 25,000
AA	525030	On Call Engineer (SR-86 & Clx E Port Bridge Widening)	\$ 286,025
BB	525010	Long Range Transportation Plan	\$ 300,000
CC			\$ 611,025
DD	Total Projects, Services, Plans and Programs		\$ 653,709
EE Total Expenditures			\$ 1,152,712



ICTC Transit Planning and Program Management FY 2021/2022

OVERVIEW

The Transit Planning and Program Management work element provides the policy guidance for the allocation of transit resources. In the development of this work element, staff receives input from three primary sources; the general public through the mandated annual Unmet Transit Needs Public Hearing process, a comprehensive review of revenue sources and an analysis of existing services and their performance measures.

Approximately one hundred additional persons are employed indirectly through contracts with transit operators, vendors, and consultants in support of these programs and services. Funding is also spent locally when and where possible for additional services which may include fuel, tires, uniforms, heavy duty mechanical, internet, printing, and marketing services.

The immediate future holds many opportunities, as well as challenges. The state and federal budget climate remains uncertain. The effort is designed to develop a broad-based consensus reflecting the values, needs and preferred solutions for as many transit passengers as possible. The challenges of providing public transit continue. The Imperial Valley represents a true crossroads of people, history, time, and place. Each is unique but all share the same goal of a better quality of life.

Striking a balance between public need and available funding is at the center of any public transit project or program. The various revenue sources and administrative requirements can be complicated and challenging to understand. Tables 7 and 8 provide an overview of the revenue and expenditure plan for FY 2021/2022, along with the descriptions of the transit planning services and projects.

THE PREVIOUS YEARS

Staff has been empowered to turn innovative concepts into plans and plans into projects and services. The most notable of past accomplishments include:

Intracity Circulators ICTC identified a need in early 2000 to provide increased access to public services within the cities starting with the City of El Centro. The designs for an IVT Blue and Green lines were approved in 2005. Service began on the IVT Blue Line in October 2006. The service was reconfigured for 2009/10 and the IVT Green line began to operate July 2009. The IVT Gold Line in the City of Brawley was implemented in January 2014. A Garnet Line in Calexico and a Red Line in Imperial will be underway when funding becomes available. The Circulator Lines provide continuing travel for passengers transferring from the main fixed route *Imperial Valley Transit* bus routes within the Cities.

Reduction of Headways ICTC directed the reduction of headways (the wait times for the next approaching bus) from two hours to seventy minutes effective in July 2006. Headway reduction to 35 minutes during peak service hours on heavily traveled routes between Calexico and El Centro were implemented in October 2013. Headway reduction on additional routes continues to be a goal as funding permits.

Alternative Fuels and Fleet Replacements The California Air Resources Board required the region to convert the IMPERIAL VALLEY TRANSIT fleet to a clean fuel. After a consultant prepared analysis and significant discussion, a policy decision was made in October 2004 incorporating ultra-low sulfur diesel into operations. In 2012, a new fleet of ten clean diesel Gilligs were introduced and six additional clean diesel Gilligs arrived in July 2015. Additional fleet replacement continued, as of July 2017, all 65 revenue service hour vehicles are owned by ICTC.

Transit Mission Statement:

The mission of the Imperial County Transportation Commission (ICTC) public transit systems is to improve the quality of life for the residents of the Imperial Valley through a coordinated, accessible, affordable, and efficient countywide transit system.

Transit Vision Statement:

The transit network provides a safe, affordable, and reliable transit system that meets the needs of the transit dependent in communities with- in the Imperial Valley, by providing access to health care, education, public services, employment, commercial and recreational activities.

Source:

Imperial County Transportation Commission Short Range Transit Plan, January 2012

TABLE 8

FY 2021-22 TRANSIT & CAPITAL PROGRAMS FINANCE PLAN														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Projected Revenues			Estimated	On Hand / Int	CHAS	LTA	SCAG/VRMA	LCTOP	FTA	FTA	#078	FTA	SubTOTAL	TOTAL
		Cost	Fares	balance	STIP / CMO	Z% & %	Member	SOR	Sec 5307	Sec 5310	AB 2581	COVID-19	LTF	Subsidiy
					PMI		Contributions	PTMISEA		\$ 581			\$B22	
FEDERAL														
A	Federal Transit Admin 5307 Urban - FTA		\$680,000										\$1,400,000	\$1,400,000
B	Federal Transit Admin 5310 MMP - FTA		\$143,915											
C	Federal Transit Admin 5311 Rural - FTA		\$0											
D	Coronavirus Ad. Relief, and Economic Security - FTA CARES Act		\$5,036,026										\$8,300,000	\$8,300,000
E	Congestion Pricing Air Quality - CMAQ		\$342,732			\$6,212,673							\$1,047,867	\$1,047,867
F	LOCAL													
F	Fee Revenue		\$91,000											
H	On Hand / Interest - various funds		\$715,477											
I			\$1,667,089											
J	LTA 2% and 5%		\$133,013											
K	SCAG / VRMA / Member contr		\$133,013			\$2,606,589							\$87,906	\$87,906
L	Total												\$500,000	\$500,000
														\$12,476,996
														\$21,296,258
Projected Expenditures														
M	CVTS IVT		\$5,041,433											
N	CVTS IVT Blue/Green		\$705,752											
O	CVTS IVT Gold		\$87,026											
P	CVTS IVT ACCESS		\$1,773,790											
Q	Calico Pilot Transit Line		\$500,000											
R	YCAT #6 and #10		\$162,063											
S	IVT MedTrans		\$629,968											
T	Total		\$9,180,032											
U	IVT RIDE		\$1,983,340											
V	Total		\$1,983,340											
W	Bus Replacements		\$1,982,196											
X	Total		\$1,982,196											
Y	Calico ITC Right of Way		\$1,000,000											
Z	IVT Operations Yard		\$1,000,000											
AA	Total		\$2,000,000											
BB	Construction		\$1,032,361											
BB	SR46 Bridge / Pin Connector		\$1,039,325											
CC	Calico ITC P&ID		\$45,370											
DD	Total		\$1,084,696											
EE	Maintenance		\$2,131,068											
EE	El Centro / In State Transfer Terminal		\$45,000											
FF	Brawley (Sh/Plaza) Transfer Terminal		\$50,000											
GG	Calico (Self/Plen) Transfer		\$5,000											
HH	Calico (Self/Plen) Transfer		\$25,000											
II	Imperial Transfer Terminal		\$20,000											
JJ	Bunchas and Shelters		\$75,000											
KK	Total		\$240,000											
LL	Miscellaneous		\$87,906											
LL	PTMISEA grant		\$87,906											
MM	Forester/Westwood Bypass		\$84,738											
NN	Project Study		\$5,000											
OO	Winthelmin Bus Stop		\$507,644											
PP	ICTC Transit Admin/Operations		\$1,130,062											
QQ	ICTC Transit Plans/Programs		\$43,847											
RR	ICTC Regional Planning/Programs		\$40,391											
SS	Total		\$2,314,300											
TT	ICTC Transit Fleet - Capital		\$628,060											
UU	Reserve Stabilizator/ Operating Reserve		\$168,000											
VV	Blacks and Prub A13		\$468,000											
WW	Total		\$1,264,060											
			\$91,000											
			\$715,477											
			\$842,732											
			\$1,667,099											
			\$133,013											
			\$2,276,896											
			\$143,915											
			\$690,000											
			\$1,400,000											
			\$5,036,026											
			\$8,300,000											
			\$21,296,258											

TABLE 9

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2021-22			
ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT 7416001			
1	2	3	
REVENUES			
A	7076/7416	On hand balance/interest revenue	\$ 670,107
B	446010	State Aid Other - TDA	\$ 1,026,874
C	446445	FTA 5310 Mobility Management Program	\$ 143,915
D	493000	Local - Member Agency Contributions, SCAG / IVRMA Reimb and Reimbursement for Services Provided	\$ 133,013
E Total Revenues			\$ 1,973,909
EXPENDITURES			
<u>Administration and Operations</u>			
F	501000/525010	Administrative Staffing and Support (4 fulltime 7 halftime) - Transit contract admin: grants, reporting, compliance & oversight - SSTAC Subcommittee Admin - ICTC Management Committee/Commission Admin - TDA Finance Admin - ADA Eligibility Certifications, CTSA Admin, UTN Admin	\$ 796,912
G	501140	Stipend - Commissioners	\$ 3,500
H	517055	Insurance - Liability	\$ 176,000
I	522000	Memberships, office exp, communications, IT, fuel and maint	\$ 35,800
J	526000	Legal notices, interpretive services	\$ 2,000
K	528000	Rents, leases and utilities	\$ 65,350
L	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 4,500
M	531040	Training/Travel Expense	\$ 16,000
N	549000	Equipment	\$ 30,000
O Administration and Operations Subtotal			\$ 1,130,062
<u>Professional and Specialized Projects and Services</u>			
P	525010	Payroll vendor fees	\$ 8,000
Q	525010	Website Consultation (www.imperialctc.org)	\$ 1,500
R	525010	Legal Consultation COI	\$ 15,000
S	525070	Accufund, COI Overhead -Treasurer, Auditor Controller, GSA	\$ 20,444
T	525090	CPA/auditors (external)	\$ 105,000
U	525030	PM, Engineering Review and Support	\$ 373,357
V	525010	Drug and Alcohol Audits	\$ 12,000
W			<u>\$ 535,301</u>
X	525010	Bus Stop Signage (On hand FY 18-19)	\$ 45,000
Y	525010	Coordinated Public Transit and Human Svs Transportation Plan	\$ 35,710
Z	525090	IVT Maintenance Audit	\$ 16,796
AA	525010	2017 IVT Bus Operations Facility Eval (On hand FY 17-18)	\$ 161,040
BB	525010	TDA Guidebook Update	\$ 50,000
CC			<u>\$ 308,546</u>
DD Total Projects, Services, Plans and Programs			\$ 843,847
EE Total Expenditures			\$ 1,973,909



ICTC Non-Transportation Planning and Program Management FY 2021/2022

OVERVIEW

Assembly Bill (AB) 335 became effective on January 1, 2020, which allows ICTC's authority to include non-transportation programs. On March 2, 2020, ICTC took over the administration of the Imperial Valley Resource Management Agency (IVRMA). On July 1, 2020, ICTC took over the administration of the Service Authority for Freeway Emergencies (SAFE).

Imperial Valley Resource Management Agency (IVRMA)

In 1989, the California Legislature passed Senate Bill 939 establishing an integrated waste management hierarchy to guide local agencies in implementation, in order of priority: (1) source reduction, (2) recycling and composting, and (3) environmentally safe transformation and land disposal.

An agreement was approved in January 2008 for the IVRMA Joint Powers Formation Agreement. The IVRMA was formed for the purpose of providing coordination of economical and regional source reduction recycling of solid waste to meet the diversion requirements mandated by the legislature, including the monitoring and reporting of source reduction recycling information.

IVRMA is composed of the Cities of Brawley, Calexico, Calipatria, El Centro, Holtville, Imperial, Westmorland, and the County of Imperial (those unincorporated areas within the County of Imperial).

Our mission is to develop, implement, and support efficient and sustainable programs for waste reduction, reuse, recycling, hazardous waste management, composting and recycled content purchasing for Imperial Valley citizens in accordance with local, state, and national mandates. Brawley, Calipatria, Imperial, Calexico, El Centro, Westmorland, Holtville and County of Imperial are included in our scope area.

On February 2020, a resolution was passed to transfer City of El Centro's lead administrative duties to ICTC effective March 1, 2020. Programs for IVRMA include Integrated Waste Management, City-County Payment Program, Household Hazard Waste, Used Oil Payment Program, and Waste Tire Amnesty.

Service Authority for Freeway Emergencies (SAFE)

In 1985, the California Legislature passed Senate Bill 1190 enabling counties to generate revenue for the purpose of operating an Emergency Motorist Aid System. This legislation required the Department of Motor Vehicles (DMV) to collect revenue and requires the Department of California Highway Patrol (CHP) and the California Department of Transportation (Caltrans) to provide review, approve, and operating services. On January 1, 1986, the Senate enacted Bill 1199, which provided the formation of Service Authorities for Freeways (SAFEs). SAFEs were given the task of developing a plan to install, operate, and maintain a motorist aid system. The Emergency Call Box Program was established to aid motorist in need- allowing them to report emergencies directly to the California Highway Patrol (CHP).

The Imperial County Service Authority for Freeway Emergencies (SAFE) was established by the Imperial County Board of Supervisors on March 27, 1990 and began collecting fees through vehicle registrations in 1992 where the Commission and its activities are governed by Streets and Highways Code Sections 2550-2559. Since its original development in 1990, Imperial County SAFE provides motorist aid through 166 call boxes located along State Route 86 (SR-86) and Interstate 8 (I-8) at no expense to the user.

On July 1, 2020, the Imperial County Transportation Commission (ICTC) took responsibility as the administrator of the Service Authority for Freeway Emergencies (SAFE) Program. The SAFE Program for the Imperial County is responsible for the installation, operations, and administration of approximately 166 call boxes located along State Route 86 (SR-86) and Interstate 8 (I-8).

TABLE 10

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2021-22			
ICTC REGIONAL COLLABORATION 7577001			
1	2	3	
REVENUES			
A	430000	On hand balance/Interest revenue	\$ 70
B	446010	State Aid - SBBC - CAFS	\$ 340,631
C	456040	Federal - EPA Brownfields Assessment - Brawley	\$ 111,520
D Total Revenues			\$ 452,221
EXPENDITURES			
<u>Administration and Operations</u>			
E	525010	ICTC Administrative Staffing and Support - Fiscal Agent admin, grant reporting and oversight - Interagency consultation	\$ 3,473
F	524000	Office exp, communications, IT (ICTC)	\$ 70
G	525090	Audits	\$ 500
H Administration and Operations Subtotal			\$ 4,043
<u>Professional and Specialized Projects and Services</u>			
I	525010	IVEDC Administrative staffing and support - Contract admin, grant reporting and oversight	\$ 186,658
J	525010	Consultant Contract Labor - Research and Analyst Consultant, Project Coordinator	\$ 150,000
K	525010	Environmental Engineering Consultant Services	\$ 111,520
L Total Projects, Services, Plans and Programs			\$ 448,178
M Total Expenditures			\$ 452,221

TABLE 11

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2021-22				
ICTC SAFE 1574001				
1	2	3		
REVENUES				
A	430000	On hand balance/Interest revenue	\$	136,829
B	446390	State Aid-VLF S.A.F.E.	\$	180,000
C Total Revenues			\$	316,829
EXPENDITURES				
<u>Administration and Operations</u>				
D	525030	ICTC Administrative Staffing and Support	\$	18,386
		- Fiscal Agent admin, reporting and oversight		
		- Interagency consultation, Legal, Accounting		
E	524000	Office exp, communications, IT (ICTC)	\$	100
F	525090	Audits	\$	500
G	517055	Insurance Liability	\$	5,100
H	514000	Communications - Phone Charges	\$	27,087
I	Administration and Operations Subtotal		\$	51,173
<u>Professional and Specialized Projects and Services</u>				
J	525010	Call Box Maintenance & Repair Consultant	\$	95,656
K	549000	Equipment 4G Upgrade	\$	170,000
L	Total Projects, Services, Plans and Programs		\$	265,656
M Total Expenditures			\$	316,829

TABLE 12

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2021-22				
IVRMA Imperial Valley Resource Management Agency 1577001				
1	2	3		
REVENUES				
A	430000	On hand balance/Interest revenue	\$	-
B	493000	Reimbursement for Services Provided	\$	347,811
C Total Revenues			\$	347,811
EXPENDITURES				
<u>Administration and Operations</u>				
D	514000	Communications - Phone Charges	\$	5,400
E	519000	Maintenance-Equipment	\$	1,500
F	519001	Maintenance-Vehicles	\$	1,200
G	519038	Fuel Expense	\$	1,200
H	522000	Memberships	\$	2,100
I	524000	Office Expense	\$	1,000
J	524030	Office Expense-Postage	\$	100
K	524000	Office Expense-Printing	\$	500
L	526000	Publ and Legal Notices	\$	-
M Administration and Operations Subtotal			\$	13,000
<u>Professional and Specialized Projects and Services</u>				
N	525271	Special Dept Exp - Other	\$	47,358
O	531040	Travel Out of Cnty Misc	\$	2,000
P	525010	Professional and Specialized Projects and Services	\$	77,048
Q	525115	Prof & Spec Serv-Wages	\$	208,405
R Total Projects, Services, Plans and Programs			\$	334,811
S Total Expenditures			\$	347,811

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ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT

REGIONAL TRANSIT PLANNING

Regional Transit Planning will continue to be a significant part of the ICTC work program in FY 2020/2021. The proposed products will provide valuable input and guidance to the future transit programs and priorities. The following are the major initiatives in progress and will be underway during FY 2021/2022

The Calexico Intermodal Transportation Center A grant funded a feasibility study for the proposed Calexico Intermodal Transportation Center (ITC) that was completed in October 2014. ICTC in coordination with the City of Calexico secured CMAQ funding for design and environmental in FY 2019/2020 and will continue to pursue grant funding for construction. The estimated total cost for construction is \$12.5 million. Project design and environmental studies are anticipated to be completed during FY 2021/2022. Construction will begin in Spring 2022 pending funds available.

Update to the 2014 Regional Coordinated Plan The Plan Update is anticipated to be completed during FY 2021/2022. The updated document will be used as justification by ICTC and other agencies, for various grants and funding requests and by social service agencies providing transportation to their clients. ICTC will be reviewing the strategic commentary in the Plan Update to potentially adjust services for public transit services.

TDA Guidebook Update The update should be completed during FY 2021/2022. The project will provide ICTC with a new guidebook to provide a useful reference for claimants of TDA funds.

Four-Phase Bus Stop Improvement Program In FY 2013-14, ICTC staff developed a plan for a four-phase bus stop improvement program. The phases are as follows:

1. Memorandum of Understanding between ICTC and member agencies on the use of bus stops — This project is ongoing.
2. ICTC Safety and Design Standards Guidelines — This planning effort is an attempt to develop a local source of information on bus and bus stop requirements for planners, public works staff and developers in order to accommodate and incorporate the use of transit buses in member agencies' communities and development plans. This project was scheduled in FY 2013/2014 and completed in FY 2014/2015.
3. Regionwide Bus Stop/Terminal inventory including categorization of existing and recommended amenities, photographs, ADA compliance review, GPS coordinates and recommendations for improvements, replacement of all bus stop signage, recommendations for schedule and information technology — This project will be completed in FY 2021/2022.
4. Research and recommendation into the feasibility of a region wide bus stop maintenance contractor — This project is scheduled to be completed in FY 2021/2022.

Mobility Management Program An FTA 5310 grant was approved and resulted in the creation of two Mobility Coordinator positions. The positions interact daily with members of the public interested and in need of transit services, social service agencies and transit advocates, provide coordination for mobility training and conduct training and public outreach.

Automated Vehicle Location (AVL) Systems ICTC is in the process of completing the installation of automated vehicle location systems on Imperial Valley Transit revenue service vehicles.

Comprehensive Review of an Operations Facility ICTC is completing comprehensive evaluations for a potential operations facility. The locations will be evaluated to determine if the locations have the capability to meet ICTC's existing and future transit needs.

REGIONAL PUBLIC TRANSIT SERVICES



IMPERIAL VALLEY TRANSIT

(IVT) is an inter-city fixed route bus system, subsidized and administered by the ICTC, and currently operated by First Transit Inc., a private for-profit service. The service has sixteen (16) wheelchair accessible 40 ft. transit buses and six (6) wheelchair accessible mini buses. Service is provided from 6:00 AM until approximately 11:00 PM weekdays while Imperial Valley College is in session and 6:00 AM to 5:00 PM on Saturdays, and Sundays within the areas classified as the Primary Zone; a North-South axis throughout Brawley, Imperial, El Centro, Heber and Calexico, and from 6:00 AM until approximately 6:00 PM in the Secondary Zones; outlying cities and communities of Niland, Calipatria, Westmorland, Seeley and Holtville. The outlying Remote Zone communities including the East and West sides of the Salton Sea; Desert Shores, Salton City, Salton Sea Beach and Bombay Beach are served once a week, on a lifeline. Limited Sunday service was implemented in January 2014.

Prior to the COVID-19 pandemic in March 2020, IVT provided, on average 65,000 passenger trips per month. Free public Wi-Fi is available, and a website offers passenger schedule information. For information, please call 760-482-2900, or visit www.ivtransit.com.

IMPERIAL VALLEY TRANSIT - BLUE/GREEN and GOLD LINES



This transit system is an extension of IMPERIAL VALLEY TRANSIT. The intra-city system operates utilizing smaller buses and connects to the public facilities and services that are not currently served by the larger bus system.

There are timed transfer points at 7th and State Streets in El Centro, and in Brawley the transfer point is at S. 5th St. and S. Plaza St. for passengers to transfer to and from both bus systems. The service is subsidized and administered by the ICTC, and currently operated by First Transit Inc., a private for-profit service.

Prior to the COVID-19 pandemic in March 2020, the service provided on average 3,500 passengers trips per month.

A website offers passenger schedule information. For information please call 760-482-2900, or visit www.ivtransit.com.

REGIONAL PUBLIC TRANSIT SERVICES



IVT ACCESS

The Americans With Disabilities Act (ADA) Comparable Complementary Paratransit Service is a federally mandated service requiring equal access to the public fixed route bus system for individuals with disabilities. The service operates eight (8) wheelchair accessible, paratransit buses as a demand response service, in tandem with the fixed route bus system. The service is available to disabled passengers who complete a certification process and are then certified as eligible. The service area and hours are the same as the fixed route bus system. A website offers passenger eligibility forms and information at www.ivtaccess.com.

Prior to the COVID-19 pandemic in March 2020, the service transported, on average 2,500 passengers per month.

The service is subsidized and administered by the ICTC, and currently operated by First Transit Inc., a private for-profit service.

For trip information call 760-482- 2908. For eligibility information, please call 760-592-4494.

YUMA COUNTY AREA TRANSIT (YCAT) TURQUOISE ROUTE 10 AND BLUE ROUTE 5



In 2012, ICTC joined a partnership with the Quechan Indian Tribe and Yuma County Intergovernmental Public Transportation Authority (YCIPTA) for transit service in eastern Imperial County, and to and from Yuma, AZ. Turquoise Route 10 provides service 3 days a week on Monday, Wednesday, and Friday with 2 round trips daily. The round trip originates in Yuma with stops in Winterhaven and Fort Yuma Indian Reservation and ends in El Centro. Blue Route 5 provides service daily between Winterhaven and Yuma Az. The Blue Route 5 operates between Yuma, the Quechan Indian Reservation and the Winterhaven area daily.

IVT and YCAT have route and schedule information available online at www.ivtransit.com and www.ycipta.org

For more information, please call 928-783-2235.

ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT

All the public services in the world are useless if people cannot get to them. How do seniors get to nutrition sites if they cannot drive? How do clients get to drug treatment programs if their licenses are suspended?

IVT MedTrans

IVT MedTrans is a non-emergency medical transportation service between communities in Imperial County and the large hospitals and medical facilities in San Diego County. Demand response service is provided four (4) days a week, with three (3) pick up spots in Brawley, El Centro and Calexico. Pick up service is available on a limited basis from the home for an additional fare. The service is designed to provide persons with disabilities, low income and transit dependent persons access to medical facilities and services not available within Imperial County, i.e., Children's Hospital in San Diego. The service is subsidized and administered by the Imperial County Transportation Commission (ICTC) and operated by First Transit Inc., a private for-profit transportation carrier. For information, please call 760-337-1766.



INTRA-CITY DEMAND RESPONSE PUBLIC TRANSIT SERVICES

IVT RIDE

The IVT RIDE service is a demand response service operating within the Cities of Brawley, Heber, Calexico, El Centro, Imperial, and the West Shores communities of the Salton Sea. The service is available upon reservation for seniors and persons with disabilities. The IVT RIDE services uses 2015 model low floor cutaway style vehicles, with ramps for the safety and convenience of its passengers. In addition, computer tablets on board buses are linked to computerized dispatch software for efficient and timely dispatching and communication by and between drivers and dispatch staff. In Brawley, El Centro and Imperial, Service is available Monday through Saturday from approximately 7:00 AM to 5:00 PM. In Calexico, service is available from Monday through Sunday from approximately 7:00AM to 5:00PM. In the West Shores Communities, service is available Tuesdays and Thursdays from approximately 7:00AM to 5:00PM. In the community of Heber, the service is available Mon, Tues, Wed and Fri. Service hours are 8:00 a.m. to 4:00 p.m. The service is subsidized and administered by the Imperial County Transportation Commission (ICTC) and operated by First Transit Inc., a private for-profit transportation carrier. For information, please call 760-337-1760.



Bicycle and Pedestrian Projects (TDA-LTF Article 3)

On an annual basis three percent (3%) of the Local Transportation Fund (LTF) is set aside for the development of bicycle and pedestrian related projects. Each year in the month of September, the member agencies submit candidate projects. These projects are approved in a public process by the Imperial County Transportation Commission (ICTC). Member agencies then submit claim forms for approved projects throughout the fiscal year. Typically, agencies submit projects to create curb cuts for disabled access where currently none exists. In addition, member agencies have completed a Master Bicycle Plan. For further information please contact the specific public works department in each community.



Local Bus Stop Benches and Shelters Program (TDA-LTF Article 8e)

The ICTC created a bench and shelter program to facilitate the installation and maintenance of bus stops for the regional public transit services. The program sets aside funding annually for the member agencies. This funding can be used for the installation of new bus stops, and the upgrade and refinement of existing stops. This includes adding benches and shelters and general maintenance i.e., painting red curbs. Bus stops are identified and located by authorized agency personnel according to approved industry standards. Currently each agency is responsible for the bus stop locations in their respective jurisdictions. Each agency chooses the amenities and aesthetics desired as per local requirements and values.



Capital Improvement Program - Past Accomplishments

7th and State Streets Intermodal Transfer Terminal - El Centro

In January 2014, ICTC and the City of El Centro completed a multi-bus off street transfer facility at 7th and State Streets in El Centro. The facility provides the opportunity to transfer from the public intra city transit system; the IVT Blue and Green Lines, to the public intercity transit system; Imperial Valley Transit.



Brawley Transfer Transit Terminal - S. 5th St. and S. Plaza Street, Brawley CA

In December 2013, ICTC and the City of Brawley completed a unique off-street transfer facility at S. 5th St. and S. Plaza Street. The facility provides the opportunity to transfer from the public intra city transit system; the IVT Gold Line, to the public intercity transit system; Imperial Valley Transit.



Imperial Valley College Intermodal Transit Terminal – East and West sides of the Campus

In 2012, ICTC and the Community College created a set of transfer facilities on both the East and West sides of the campus. The facility provides the opportunity for college students to get to and from the various communities and Cities in Imperial Valley on the public intercity transit system; Imperial Valley Transit.



Capital Improvement Program - Past Accomplishments

Imperial Transit Park

The City of Imperial requested a federal FTA 5309 earmark in the amount of \$974,000 for the acquisition of right of way, design and construction of the Imperial Transit Park. This facility serves the regional Imperial Valley Transit buses.

Imperial Transit Park construction project was completed in 2019.

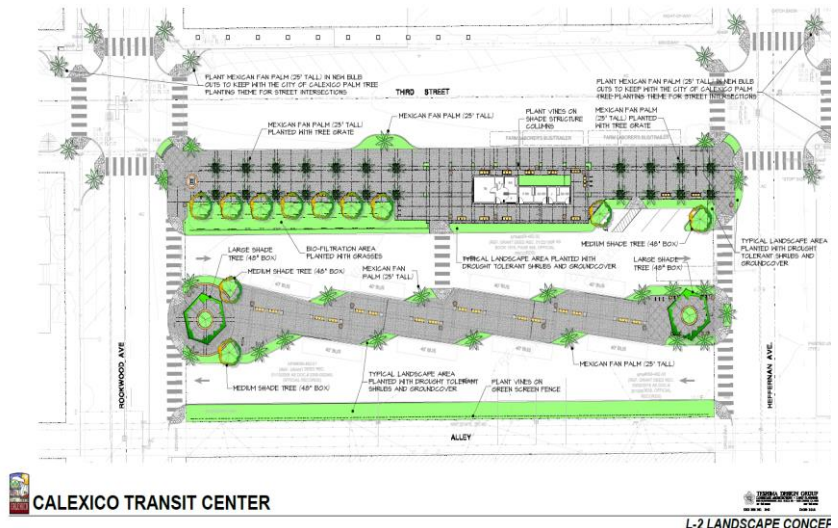


Capital Improvement Program - FY 2021/22

Proposed Calexico Intermodal Transit Center (ITC)

A Feasibility Study was completed and approved by the City of Calexico and ICTC in October 2014. ICTC has acquired funding for Environmental, Right-of-Way and Design. Design is underway and is expected to be completed in Fall 2021. Construction will begin in 2022 pending the acquisition of \$12.5 million funding needed.

The new Intermodal Transit Center will serve as a regional mobility hub that will accommodate bus bays for Imperial Valley Transit, IVT RIDE, Calexico Mobility On-Demand, Calexico Transit, Calexico Outlet Shuttle, Farm Labor Buses, taxis, and Greyhound or other interregional bus service.

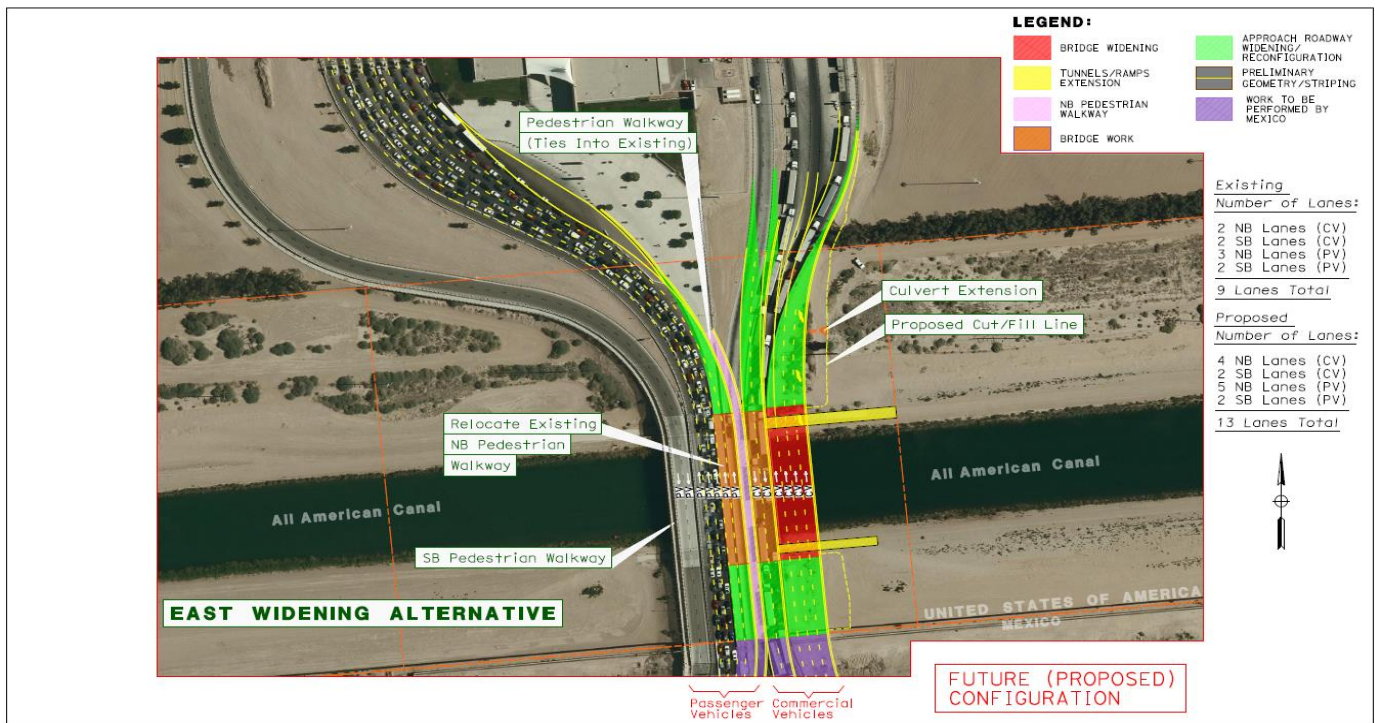


ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT

Capital Improvement Program - FY 2021/22 (Continued)

The Project is located in Imperial County about 1 mile south of State Route 7 at the USA/Mexico Border. The bridge near the border will be widened to add two new northbound truck lanes and two new northbound regular vehicle lanes to reduce delays at the border. The new lanes are needed so that people and truckers can get to the inspection booths more quickly. The northbound pedestrian walkway will be reconstructed with lighting and landscaping as part of the project.

ICTC was successful to receive \$30 million in federal and state grants toward environmental, design, and construction. Project design began in May 2021 and construction is scheduled to begin in October 2021 and opened to traffic in March 2023. The total project cost is estimated at \$32.5 million and will save time crossing the border, will reduce traffic congestion on the bridge, will improve the economy, and will reduce air pollution.



ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT

ADMINISTRATION / OPERATIONS / PROGRAMS:

Staff will continue to coordinate the various subcommittees, administer the transit services contracts, monitor for compliance issues, coordinate various consultant prepared technical documents, provide technical assistance to public and private service providers and coordinate the disability eligibility certification process. There are several new planning projects scheduled for this year. Staff time is dedicated to finalizing the projects and plans currently in progress and getting the new projects under way. Staff time is also implementing projects identified in previous plans and studies.

The following is a list of planning, technical studies, or projects recently underway or completed to date:

1. City of Calexico IVT Garnet Line Circulator – As an alternative to the Garnet Line, ICTC will be implementing a Microtransit Service or “Calexico Mobility On-Demand Transit” that will be developed FY 2021/2022 and begin service later in the fiscal year with the State’s Clean Mobility Option program.
2. City of Imperial IVT Red Line Circulator - Pursuit of Funding
3. Update to the 2014 Coordinated Plan—Underway
4. 2017 Regional Bus Stop Inventory, Signage Replacement and Technology Assessment Project - Underway
5. Bus Operations Facility Comprehensive Evaluations - Underway
6. Public Transit Fare Analysis—Completed in FY 2020/2021
7. Long Range Transportation Plan – FY 2021/2022
8. Update to the 1995 IVAG TDA Guidebook-FY 2021/2022

The following list details the planning studies scheduled in future years which are not included in these budget figures

1. Comprehensive Transit Service Analysis



**IMPERIAL COUNTY
TRANSPORTATION COMMISSION**

FY 2019/2020 OVERALL WORK PLAN AND BUDGET

APPENDICES

APPENDIX A

FY 2021-22 Imperial County Transportation Commission Cost Sharing Agreement

OPTION 3 (Population Distribution)		*POPULATION	%	Annual Base AMOUNT	Adjusted %	Annual Adjusted AMOUNT	Quarterly Billing Amount
City of Brawley	27,320	15.2%	\$ 15,176	12.6%	\$ 12,591	\$ 3,147.86	
City of Calexico	40,714	22.6%	\$ 22,616	18.8%	\$ 18,765	\$ 4,691.14	
City of Calipatria	3,646	2.0%	\$ 2,025	1.7%	\$ 1,680	\$ 420.10	
City of El Centro	44,693	24.8%	\$ 24,826	20.6%	\$ 20,598	\$ 5,149.61	
City of Holtville	6,345	3.5%	\$ 3,525	2.9%	\$ 2,924	\$ 731.08	
City of Imperial	19,884	11.0%	\$ 11,045	9.2%	\$ 9,164	\$ 2,291.07	
City of Westmorland	2,338	1.3%	\$ 1,299	1.1%	\$ 1,078	\$ 269.39	
County of Imperial	35,083	19.5%	\$ 19,488	16.2%	\$ 16,169	\$ 4,042.33	
**IID	0	0.0%	\$ -	17.0%	\$ 17,030	\$ 4,257.43	
Total	180,023	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

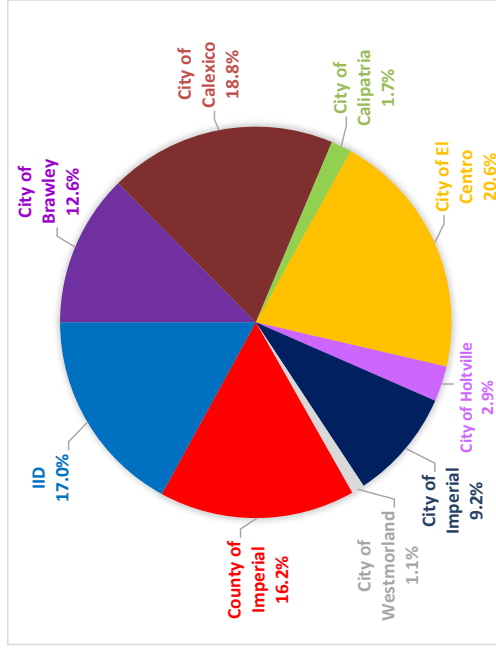
Brawley	27,320
Calexico	40,714
El Centro	44,693
County	35,083
	<u>147,810</u>

average 36,953

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

180,023	36,953	/	216,976	17.0%
<u>36,953</u>				
216,976	\$	100,000	*	17.0%
	\$	100,000	-	\$ 17,030
				\$ 82,970

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/>