



1503 N. IMPERIAL AVE., SUITE 104
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Overall Work Plan (OWP) and Budget Workshop for Fiscal Year (FY) 2023/24

**Wednesday, May 24, 2023
5:00 PM**

**ICTC Offices
1503 N. Imperial Ave., Suite 104
El Centro, CA 92243**

Chairperson: Mike Goodsell

Vice-Chair: Luis Plancarte

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

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To join by phone dial 669-444-9171
Meeting ID: 819 6848 1207
Passcode: 394764

1. Call to Order and Roll Call
2. ICTC OWP and Budget for FY 2023/24
 - a. Presentation by the ICTC Executive Director
 - b. Discussion and Q & A

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

3. Adjournment

For questions or comments, please call Cristi Lerma at 760-592-4494 or email at cristilerma@imperialctc.org.

FY 2023-24 ICTC OVERALL WORK PROGRAM

Projected Revenues

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
FEDERAL					SUBTOTAL	TOTAL		STATE				SUBTOTAL	TOTAL	
A Federal Transit Admin 5307 Urban - FTA	2023-24		\$4,292,514		\$4,292,514			A State Transit Assistance - STA	2023-24	\$1,168,822		\$1,168,822		
B Federal Transit Admin 5310 MMP - FTA								B Transportation Development Act - TDA	2023-24	\$6,700,000				
C Federal Transit Admin 5311 Rural - FTA	2022-24		\$195,140		\$195,140			C Transit Buses Reserves		\$3,000,000				
D Federal Transit Admin 5339a - Zero Emission Vehicles	2022-23		\$490,576		\$490,576			D Carry Over 2022-23		\$223,785		\$9,923,785		
E Carbon Reduction Program - CRP	2023-24		\$403,000		\$403,000			E State of Good Repair - SGR	2019-23	\$1,360,530		\$1,360,530		
F EPA - Brownfields	2016-17		\$21,654		\$21,654			F Low Carbon Transit Operation Program - LCTOP	2016-19	\$728,052				
G Better Utilizing Investments to Leverage Development - BUILD	2017-18		\$5,569,962		\$5,569,962			G Public Transportation Modernization, Improvement & Service Enhancement Account - PTMISEA	2021-23	\$815,407		\$1,543,459		
H Surface Transportation Block Grant Program - STBG	2023-24		\$2,000,000		\$2,000,000	\$13,252,846		H Clean Mobility Opportunity - CMO	2021-22	\$750,000		\$750,000		
LOCAL								I Trade Corridor Enhancement Program - TCEP	2019-20	\$5,178,053				
M Fare Revenue	2023-24		\$0		\$0			J Service Authority for Freeway Emergencies - SAFE	2020-21	\$55,124		\$5,233,177		
N On Hand / Interest	2023-24		\$701,221		\$701,221			K PUC - Broadband	2023-24	\$200,000		\$200,000		
O LTA 2% and 5%	2023-24		\$2,184,925		\$2,184,925			L Planning, Programming & Monitoring - PPM	2023-26	\$200,000		\$200,000		
P SCAG / IVRMA / Member contr	2023-24		\$233,970		\$233,970	\$3,120,116		M	2023-24	\$258,000		\$258,000	\$20,727,127	
R TOTAL								R						\$37,100,089

Projected Expenditures

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Service	Cost	Estimated Fares	On Hand / Int balance	BUILD PPM / CMO EPA / PUC / TCEP	LTA 2% & 5% SAFE	SCAG/IVRMA Member Contributions	LCTOP SGR PTMISEA	FTA Sec 5310 Sec 5339	FTA Sec 5307 CRP / STBG	#7079 STA AB 2551	FTA Sec 5311	#7076 LTF SB325	Total Subsidy	
S Regional Transit Services	Total \$	10,146,945	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 716,205	\$ -	\$ 4,292,514	\$ 1,168,822	\$ 490,576	\$ 2,728,828	\$ 10,146,945
T Local Transit Services	Total \$	2,170,730	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 99,202	\$ -	\$ -	\$ -	\$ -	\$ 1,821,528	\$ 2,170,730
U Transit Capital Vehicles	Total \$	4,360,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,530	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,360,530
V Construction/Facilities														
W Clx E Port Bridge Widening	\$	11,265,340	\$ -	\$ -	\$ 10,803,139	\$ 462,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,265,340
X Acquisitions -IVT Yard/Charging Stn	\$	854,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 403,000	\$ -	\$ -	\$ 171,000	\$ 854,000	
Y SR-86 Border Patrol Check point	\$	846,778	\$ -	\$ -	\$ -	\$ 846,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846,778	
Z Calexico ITC	\$	728,052	\$ -	\$ -	\$ -	\$ -	\$ 728,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,052	
AA Transit Facility Maintenance	Total \$	13,694,170	\$ -	\$ -	\$ 10,803,139	\$ 1,308,979	\$ -	\$ 728,052	\$ 280,000	\$ 403,000	\$ -	\$ -	\$ 171,000	\$ 13,694,170
BB Transit / Planning Misc	Total \$	250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
CC STBG Regional Project	Total \$	215,300	\$ -	\$ -	\$ -	\$ 125,946	\$ -	\$ 89,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,300
DD ICTC Transit Admin/Operations	Total \$	2,500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,500,000
EE ICTC Transit Admin/Operations	\$	1,101,806	\$ -	\$ 135,000	\$ -	\$ -	\$ 126,690	\$ -	\$ 195,140	\$ -	\$ -	\$ -	\$ 644,976	\$ 1,101,806
FF ICTC Transit Plans/Programs	\$	1,232,488	\$ -	\$ 428,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,345	\$ 1,232,488
GG ICTC Regional Planning	\$	796,540	\$ -	\$ 129,152	\$ 258,000	\$ -	\$ 107,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,108	\$ 796,540
HH ICTC Regional Collaboration	\$	221,654	\$ -	\$ -	\$ 221,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,654
II ICTC SAFE	\$	208,926	\$ -	\$ 8,926	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,926
JJ Reserve	Total \$	3,561,414	\$ -	\$ 701,221	\$ 479,654	\$ 200,000	\$ 233,970	\$ -	\$ 195,140	\$ -	\$ -	\$ -	\$ 1,751,429	\$ 3,561,414
KK Revenue Stabilization/ Operating Reserve	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL Bikes and Peds Art 3	\$	201,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,000	\$ 201,000
MM Total	\$ 37,100,089	\$ -	\$ 701,221	\$ 12,032,793	\$ 1,884,925	\$ 233,970	\$ 2,993,343	\$ 475,140	\$ 6,695,514	\$ 1,168,822	\$ 490,576	\$ 9,923,785	\$ 37,100,089	

FY 2023-24 ICTC TRANSIT & CAPITAL PROGRAMS FINANCE PLAN

Projected Revenues															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
FEDERAL					SUBTOTAL	TOTAL	STATE				SUBTOTAL		TOTAL		
A	Federal Transit Admin 5307 Urban - FTA	2023-24	\$4,292,514		\$4,292,514										
B	Federal Transit Admin 5310 MMP - FTA	2022-24	\$195,140		\$195,140								\$1,168,822		
C	Federal Transit Admin 5311 Rural - FTA	2022-23	\$490,576		\$490,576										
D	Federal Transit Admin 5339a - Zero Emission Vehicles	2023-24	\$280,000		\$280,000										
E	Carbon Reduction Program - CRP	2023-24	\$403,000		\$403,000										
F						\$5,661,230									
G	LOCAL														
H	Fare Revenue	2023-24	\$0		\$0										
I	On Hand / Interest - various funds	2023-24	\$563,143		\$563,143										
J	LTA 2% and 5%	2023-24	\$1,222,724		\$1,222,724										
K	SCAG / IVRMA / Member contr	2023-24	\$126,690		\$126,690	\$1,912,557									
L	Total														\$22,409,737
Projected Expenditures															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Service	Cost	Estimated Fares	On Hand / Int balance	CMO CRP	LTA 2% & 5%	SCAG/IVRMA Member Contributions	LCTOP SGR	FTA Sec 5339	FTA Sec 5310	FTA Sec 5307	#7079 STA AB 2551	FTA Sec 5311	#7076 LTF SB325	Total Subsidy
M	SERVICES														
N	CWTS IVT	\$ 5,399,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,976	\$ -	\$ -	\$ 2,629,683	\$ -	\$ 77,680	\$ 2,152,421	\$ 5,399,760
O	CWTS IVT Blue/Green	\$ 755,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,332	\$ -	\$ -	\$ 377,739	\$ -	\$ -	\$ 366,407	\$ 755,478
P	CWTS IVT Gold	\$ 392,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,858	\$ -	\$ -	\$ -	\$ -	\$ 385,057	\$ -	\$ 392,915
Q	CWTS IVT ACCESS	\$ 1,935,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,756	\$ -	\$ -	\$ 942,416	\$ 868,134	\$ 27,839	\$ -	\$ 1,935,145
R	Calexico Pilot Transit Line	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
S	YCAT #5 and #10	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000
T	IVT MedTrans	\$ 703,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,283	\$ -	\$ -	\$ 342,676	\$ 300,688	\$ -	\$ -	\$ 703,647
	Total	\$ 10,146,945	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 716,205	\$ -	\$ -	\$ 4,292,514	\$ 1,168,822	\$ 490,576	\$ 2,728,828	\$ 10,146,945
U	IVT RIDE	\$ 2,170,730	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 99,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,821,528	\$ 2,170,730
V	Total	\$ 2,170,730	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 99,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,821,528	\$ 2,170,730
W	Vehicles														
X	Bus Replacements	\$ 4,360,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,360,530
Y	Total	\$ 4,360,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,360,530
Z	Acquisition														
AA	Zero Emissions Charging Stations	\$ 504,000	\$ -	\$ -	\$ 403,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 504,000
	IVT Bus Stops	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 350,000
	Total	\$ 854,000	\$ -	\$ -	\$ 403,000	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 171,000	\$ 854,000
BB	Construction														
CC	SR-86 Border Patrol Checkpoint	\$ 846,778	\$ -	\$ -	\$ -	\$ 846,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846,778
DD	Calexico ITC PE&D	\$ 728,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,052
	Total	\$ 1,574,830	\$ -	\$ -	\$ -	\$ 846,778	\$ -	\$ 728,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574,830
EE	Maintenance														
FF	El Centro 7th /State Transfer Terminal	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
GG	Brawley (5th/Plaza) Transfer Terminal	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
HH	Calexico (3rd/Paulin) Transfer Terminal	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
II	EC Regional bus stop maintenance	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
JJ	Imperial Transfer Terminal	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
KK	Benches and Shelters	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
	Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
LL	Miscellaneous														
MM	PTMISEA grant	\$ 89,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,354
NN	Forrester/Westmorland Bypass Project Study	\$ 125,946	\$ -	\$ -	\$ -	\$ 125,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,946
	Total	\$ 215,300	\$ -	\$ -	\$ -	\$ 125,946	\$ -	\$ 89,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,300
OO	ICTC Transit Admin/Operations	\$ 1,101,806	\$ -	\$ 135,000	\$ -	\$ -	\$ 126,690	\$ -	\$ -	\$ 195,140	\$ -	\$ -	\$ -	\$ 644,976	\$ 1,101,806
PP	ICTC Transit Plans/Programs	\$ 1,232,488	\$ -	\$ 428,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,345	\$ 1,232,488
QQ	ICTC Regional Planning/Programs	\$ 302,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,108	\$ 302,108
RR	Total	\$ 2,636,402	\$ -	\$ 563,143	\$ -	\$ -	\$ 126,690	\$ -	\$ -	\$ 195,140	\$ -	\$ -	\$ -	\$ 1,751,429	\$ 2,636,402
SS	ICTC Transit Fleet - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TT	Revenue Stabilization/ Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UU	Bikes and Peds Art 3	\$ 201,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,000	\$ 201,000
VV	Total	\$ 22,409,737	\$ -	\$ 563,143	\$ 1,153,000	\$ 1,222,724	\$ 126,690	\$ 2,993,343	\$ 280,000	\$ 195,140	\$ 4,292,514	\$ 1,168,822	\$ 490,576	\$ 9,923,785	\$ 22,409,737

FY 2023-24 BUDGET - ADMINISTRATION, OPERATIONS AND PLANNING

		TRANSIT FY 23-24	PLANNING FY 23-24	REGIONAL COLLABORATION FY 23-24	SAFE FY 23-24	IVRMA FY 23-24	TOTAL FY 23-24
1	2	3	4	5	6	7	8
REVENUES							
A	430000	On hand balance / interest revenue	\$ 563,143	\$ 129,152	\$ -	\$ 8,926	\$ 701,221
B	446010	Local Transportation Funds - TDA	\$ 1,449,322	\$ 302,108	\$ -	\$ -	\$ 1,751,430
C	446445	State - STIP-PPM	\$ -	\$ 258,000	\$ -	\$ -	\$ 258,000
D	446390	State Aid-VLF S.A.F.E	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
E	456040	FTA 5310 Mobility Coordination Program	\$ 195,139	\$ -	\$ -	\$ -	\$ 195,139
F	456040	Federal EPA - Brownfields Assessment	\$ -	\$ -	\$ 21,654	\$ -	\$ 21,654
G	446010	State PUC - Broadband	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
H	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	\$ 126,690	\$ 107,280	\$ -	\$ 375,000	\$ 608,970
I	Total Revenues		\$ 2,334,294	\$ 796,540	\$ 221,654	\$ 208,926	\$ 3,936,414
EXPENDITURES							
Administration and Operations							
J	501000 / 525010	Administrative Staffing and Support - 12 fulltime (1 IVRMA)	\$ 746,706	\$ 439,920	\$ 8,239	\$ 14,830	\$ 1,502,319
K	501140	Stipend	\$ 3,800	\$ 3,600	\$ -	\$ -	\$ 7,400
L	514000	Call Box Phone Charges	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
M	517055	Insurance - Liability	\$ 175,000	\$ 37,200	\$ -	\$ 6,000	\$ 233,200
N	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 41,000	\$ 31,808	\$ 91,000	\$ 250	\$ 200,898
O	526000	Legal notices, interpretive services	\$ 1,200	\$ 400	\$ -	\$ -	\$ 1,600
P	528000	Rents, leases and utilities	\$ 71,100	\$ 31,600	\$ -	\$ 28,536	\$ 131,236
Q	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 8,000	\$ 16,000	\$ -	\$ -	\$ 24,000
R	531040	Training/Travel Expense	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
S	549000	Equipment / Contingency	\$ 30,000	\$ 5,000	\$ -	\$ 30,000	\$ 67,000
T	Administration and Operations Subtotal		\$ 1,101,806	\$ 590,529	\$ 99,239	\$ 91,080	\$ 2,257,653
Professional and Specialized Projects and Services							
U	525010	Legal Services and Consultation	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	\$ 35,000
V	525010	Payroll Vendor Fees	\$ 10,716	\$ 10,716	\$ -	\$ -	\$ 21,432
W	525010	Website Consultation (www.imperialctc.org)	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 8,000
X	525070	AccuFund, COI Overhead Treasurer, Auditor Controller GSA	\$ 15,299	\$ 3,867	\$ -	\$ 1,355	\$ 20,521
Y	525090	CPA/auditors (external)	\$ 118,399	\$ 8,275	\$ 24,000	\$ 500	\$ 151,174
Z	525030	PM, Engineering Review and Support (SR-86/East Port Bridge)	\$ 382,860	\$ -	\$ -	\$ -	\$ 382,860
AA	525010	Transit Operator Drug and Alcohol Audits	\$ 13,131	\$ -	\$ -	\$ -	\$ 13,131
BB		Subtotal	\$ 559,405	\$ 41,859	\$ 24,000	\$ 6,855	\$ 632,118
CC	525010	Comprehensive Operational Analysis	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
DD	525010	Zeb Plan	\$ 118,690	\$ -	\$ -	\$ -	\$ 118,690
EE	525010	2017 IVT Bus Operations Facility Eval	\$ 149,393	\$ -	\$ -	\$ -	\$ 149,393
FF	525010	TDA Guidebook Update	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
GG	525010	Bus Stop Signage	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
HH	525010	Passenger Statistical Summary	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
II	525010	Consultant - Engineering & Contract Labor (Brownfield)	\$ -	\$ -	\$ 18,415	\$ -	\$ 18,415
JJ	525010	IVEDC Grant Administrative Support	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
KK	525010	STIP / RTIP Consultant	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
LL	525010	On Call Program & Grant Support Consultant	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
MM	525010	Long Range Transportation Plan	\$ -	\$ 114,152	\$ -	\$ -	\$ 114,152
NN	525010	Call Box Maintenance and Repair	\$ -	\$ -	\$ -	\$ 110,991	\$ 110,991
OO		Subtotal	\$ 673,083	\$ 164,152	\$ 98,415	\$ 110,991	\$ 1,046,641
PP	Professional and Specialized Projects and Services Subtotal		\$ 1,232,488	\$ 206,011	\$ 122,415	\$ 117,846	\$ 1,678,759
QQ	Total Expenditures		\$ 2,334,294	\$ 796,540	\$ 221,654	\$ 208,926	\$ 3,936,414

FY 2023-24 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

Regional Transit		TRANSIT FY 19-20	TRANSIT FY 20-21	TRANSIT FY 21-22	TRANSIT FY 22-23	TRANSIT FY 23-24	
1	2	3	4	5	6	7	
REVENUES							
A	430000	On hand balance / interest revenue	\$ 448,250	\$ 627,179	\$ 670,107	\$ 580,240	\$ 563,143
B	446010	Local Transportation Funds - TDA	\$ 1,278,216	\$ 1,032,051	\$ 1,026,874	\$ 1,359,123	\$ 1,449,322
C	456040	FTA 5310 Mobility Coordination Program	\$ 144,000	\$ 199,323	\$ 143,915	\$ 150,121	\$ 195,139
D	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimbursements and Reimbursements for Services Provided	\$ 27,130	\$ 137,570	\$ 133,013	\$ 114,347	\$ 126,690
E	Total Revenues		\$ 1,897,596	\$ 1,996,123	\$ 1,973,909	\$ 2,203,831	\$ 2,334,294
EXPENDITURES							
Administration and Operations							
F	501000 / 525010	Administrative Staffing and Support	\$ 701,435	\$ 811,676	\$ 796,912	\$ 792,065	\$ 746,706
G	501140	Stipend	\$ 5,850	\$ 4,440	\$ 3,500	\$ 2,500	\$ 3,800
H	517055	Insurance - Liability	\$ 103,334	\$ 129,785	\$ 176,000	\$ 239,450	\$ 175,000
I	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 38,000	\$ 31,100	\$ 35,800	\$ 39,200	\$ 41,000
J	526000	Legal notices, interpretive services	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,200
K	528000	Rents, leases and utilities	\$ 63,600	\$ 64,500	\$ 65,350	\$ 63,200	\$ 71,100
L	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 4,500	\$ 3,000	\$ 4,500	\$ 6,000	\$ 8,000
M	531040	Training/Travel Expense	\$ 27,000	\$ 12,000	\$ 16,000	\$ 22,000	\$ 25,000
N	549000	Equipment	\$ 62,000	\$ 5,000	\$ 30,000	\$ 30,000	\$ 30,000
O	Administration and Operations Subtotal		\$ 1,010,719	\$ 1,063,501	\$ 1,130,062	\$ 1,196,415	\$ 1,101,806
Professional and Specialized Projects and Services							
P	525010	Legal Services and Consultation	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Q	525010	Payroll Vendor Fees	\$ 8,300	\$ 8,550	\$ 8,000	\$ 9,000	\$ 10,716
R	525010	Website Consultation (www.imperialctc.org)	\$ 6,600	\$ 5,810	\$ 1,500	\$ 1,500	\$ 4,000
S	525070	Accufund, COI Overhead Treasurer, Auditor Controller GSA	\$ 15,000	\$ 21,000	\$ 20,444	\$ 11,174	\$ 15,299
T	525090	CPA/auditors (external)	\$ 137,227	\$ 148,083	\$ 121,796	\$ 142,371	\$ 118,399
U	525010	HR Consultant	\$ 15,000	\$ -	\$ -	\$ -	\$ -
V	525030	PM, Engineering Review and Support / CPS	\$ 200,000	\$ 300,000	\$ 373,357	\$ 243,847	\$ 382,860
W	525010	Transit Operator Drug and Alcohol Audits	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,131	\$ 13,131
X		Subtotal	\$ 414,127	\$ 510,443	\$ 552,097	\$ 436,023	\$ 559,405
Y	525010	2017 IVT Bus Stop Inventory (Phase III)	\$ 17,831	\$ -	\$ -	\$ -	\$ -
Z	525010	Comprehensive Operational Analysis	\$ -	\$ -	\$ -	\$ -	\$ 275,000
AA	525010	Coordinated Public Transit and Human Services Transportation Plan	\$ -	\$ 125,000	\$ 35,710	\$ -	\$ -
BB	525010	2017 IVT Bus Operations Facility Eval	\$ 161,040	\$ 161,040	\$ 161,040	\$ 149,393	\$ 149,393
CC	525010	2018 Regional Transit Fare Analysis	\$ 149,379	\$ 91,139	\$ -	\$ -	\$ -
DD	525010	Bus Stop Signage	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
EE	525010	TDA Guidebook Update	\$ 99,500	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
FF	525010	Zeb Plan	\$ -	\$ -	\$ -	\$ 200,000	\$ 118,690
GG	525010	Passenger Statistical Summary	\$ -	\$ -	\$ -	\$ 127,000	\$ 35,000
HH	525010	Update to the Short Range Transit Plan (SRTP)	\$ -	\$ -	\$ -	\$ -	\$ -
II		Subtotal	\$ 472,750	\$ 422,179	\$ 291,750	\$ 571,393	\$ 673,083
JJ	Professional and Specialized Projects and Services Subtotal		\$ 886,877	\$ 932,622	\$ 843,847	\$ 1,007,416	\$ 1,232,488
KK	Total Expenditures		\$ 1,897,596	\$ 1,996,123	\$ 1,973,909	\$ 2,203,831	\$ 2,334,294

FY 2023-24 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

Regional Planning		PLANNING FY 19-20	PLANNING FY 20-21	PLANNING FY 21-22	PLANNING FY 22-23	PLANNING FY 23-24	
1	2	3	4	5	6	7	
REVENUES							
A	430000	On hand balance / interest revenue	\$ 2,900	\$ 1,800	\$ 203,500	\$ 270,069	\$ 129,152
B	442000	State Aid for Contruction TCEP	\$ -	\$ 200,000	\$ 124,725	\$ 55,124	\$ -
C	446010	Local Transportation Funds - TDA	\$ 343,361	\$ 366,097	\$ 340,391	\$ 277,280	\$ 302,108
D	446445	State - STIP-PPM / SP & R	\$ 350,000	\$ 457,000	\$ 202,000	\$ 202,000	\$ 258,000
E	474005	LTA	\$ 197,300	\$ 197,300	\$ 161,300	\$ -	\$ -
F	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	\$ 127,630	\$ 127,362	\$ 120,796	\$ 114,627	\$ 107,280
G	Total Revenues		\$ 1,021,191	\$ 1,349,559	\$ 1,152,712	\$ 919,100	\$ 796,540
EXPENDITURES							
Administration and Operations							
H	501000	Administrative Staffing and Support	\$ 304,042	\$ 340,660	\$ 373,466	\$ 388,721	\$ 439,920
I	501140	Stipend	\$ 4,800	\$ 3,900	\$ 2,800	\$ 1,500	\$ 3,600
J	517055	Insurance - Liability	\$ 21,200	\$ 26,807	\$ 33,700	\$ 43,120	\$ 37,200
K	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 24,460	\$ 22,860	\$ 23,785	\$ 29,235	\$ 31,808
L	526000	Legal notices, interpretive services	\$ 800	\$ 800	\$ 400	\$ 400	\$ 400
M	528000	Rents, leases and utilities	\$ 29,800	\$ 30,643	\$ 30,850	\$ 28,700	\$ 31,600
N	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 5,000	\$ 3,000	\$ 12,000	\$ 12,000	\$ 16,000
O	531040	Training/Travel Expense	\$ 26,000	\$ 13,000	\$ 17,000	\$ 25,000	\$ 25,000
P	549000	Equipment	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
Q	Administration and Operations Subtotal		\$ 419,101	\$ 444,670	\$ 499,001	\$ 533,676	\$ 590,528
Professional and Specialized Projects and Services							
R	525010	Legal Services and Consultation	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
S	525010	Payroll Vendor Fees	\$ 8,300	\$ 8,550	\$ 8,000	\$ 9,000	\$ 10,716
T	525010	Website Consultation (www.imperialctc.org)	\$ 3,600	\$ 2,862	\$ 1,000	\$ 1,400	\$ 4,000
U	525070	COI Overhead Treasurer, Auditor Controller GSA	\$ 10,000	\$ 10,000	\$ 12,184	\$ 12,519	\$ 3,867
V	525010	HR Consulting Services	\$ 10,000	\$ -	\$ -	\$ -	\$ -
W	525090	CPA/auditors (external)	\$ 7,889	\$ 8,175	\$ 6,500	\$ 7,310	\$ 8,275
X		Subtotal	\$ 49,789	\$ 44,587	\$ 42,686	\$ 45,230	\$ 41,858
Y	525010	Long Range Transportation Plan	\$ -	\$ 200,000	\$ 300,000	\$ 260,069	\$ 114,152
Z	525010	STIP / RTIP Consultant	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
AA	525010	On Call Program & Grant Support Consultant	\$ -	\$ -	\$ -	\$ -	\$ 25,000
BB	525010	SR-78 Glamis Study	\$ 350,000	\$ 218,000	\$ -	\$ -	\$ -
CC	525010	Aerial Imagery	\$ -	\$ 20,000	\$ -	\$ -	\$ -
DD	525030	PM, Engineering Review and Support	\$ 177,300	\$ 197,300	\$ 161,300	\$ -	\$ -
EE	525010	Calexico E Port Bridge Widening Engineering Support	\$ -	\$ 200,000	\$ 124,725	\$ 55,124	\$ -
FF		Subtotal	\$ 552,300	\$ 860,300	\$ 611,025	\$ 340,193	\$ 164,152
GG	Professional and Specialized Projects and Services Subtotal		\$ 602,089	\$ 904,887	\$ 653,711	\$ 385,423	\$ 206,010
HH	Total Expenditures		\$ 1,021,191	\$ 1,349,557	\$ 1,152,712	\$ 919,100	\$ 796,540

FY 2023-24 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

Regional Collaboration - Broadband & Brownfields			REGIONAL COLLABORATION	REGIONAL COLLABORATION	REGIONAL COLLABORATION	REGIONAL COLLABORATION	REGIONAL COLLABORATION
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
1	2		3	4	5	6	7
REVENUES							
A	430000	On hand balance / interest revenue	\$ 20	\$ -	\$ 70	\$ -	\$ -
B	456040	EPA - Brownfields Assessment	\$ 265,124	\$ 204,310	\$ 111,520	\$ 48,256	\$ 21,654
C	446010	PUC - Broadband	\$ 150,000	\$ 340,631	\$ 340,631	\$ 340,631	\$ 200,000
D Total Revenues			\$ 415,144	\$ 544,941	\$ 452,221	\$ 388,887	\$ 221,654
EXPENDITURES							
Administration and Operations							
E	525010	Administrative Staffing and Support	\$ 10,000	\$ 4,000	\$ 3,473	\$ -	\$ 8,239
F	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 500	\$ 168	\$ 70	\$ -	\$ -
G	525030	Marketing, Training, Travel Expense, Equipment and Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ 91,000
H Administration and Operations Subtotal			\$ 10,500	\$ 4,168	\$ 3,543	\$ -	\$ 99,239
Professional and Specialized Projects and Services							
I	525090	CPA/auditors (external)	\$ 17,616	\$ 1,954	\$ 500	\$ 500	\$ 24,000
J	525010	Consultant - Engineering & Contract Labor	\$ 289,455	\$ 346,069	\$ 261,520	\$ 201,729	\$ 23,415
K	525010	IVEDC Grant Administrative Support	\$ 97,573	\$ 192,750	\$ 186,658	\$ 186,658	\$ 75,000
L Professional and Specialized Projects and Services Subtotal			\$ 404,644	\$ 540,773	\$ 448,678	\$ 388,887	\$ 122,415
M Total Expenditures			\$ 415,144	\$ 544,941	\$ 452,221	\$ 388,887	\$ 221,654

FY 2023-24 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

SAFE - Service Authority for Freeway Emergencies			SAFE FY 19-20	SAFE FY 20-21	SAFE FY 21-22	SAFE FY 22-23	SAFE FY 22-23
1	2		3	4	5	6	7
REVENUES							
A	430000	On hand balance / interest revenue	\$ 15,000	\$ 15,000	\$ 136,829	\$ 10,000	\$ 8,926
B	446390	State Aid- S.A.F.E.	\$ 170,000	\$ 170,000	\$ 180,000	\$ 185,000	\$ 200,000
C Total Revenues			\$ 185,000	\$ 185,000	\$ 316,829	\$ 195,000	\$ 208,926
EXPENDITURES							
Administration and Operations							
D	525010	ICTC Administrative Support, Legal & Accounting	\$ 13,500	\$ 13,500	\$ 18,386	\$ 19,671	\$ 21,185
E	514000	Communications - Phone Charges	\$ 30,600	\$ 25,000	\$ 27,087	\$ 40,000	\$ 40,000
F	517055	Insurance Liability	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 6,000
G	524000	Office Expense	\$ -	\$ -	\$ 100	\$ 165	\$ 250
H	549000	Equipment - Contingency	\$ -	\$ -	\$ -	\$ 24,940	\$ 30,000
I Administration and Operations Subtotal			\$ 49,200	\$ 43,600	\$ 50,673	\$ 89,876	\$ 97,435
Professional and Specialized Projects and Services							
J	525010	Consultant - Call Box Preventative Care & Maintenance	\$ 92,912	\$ 72,412	\$ 95,656	\$ 104,624	\$ 110,991
K	525090	Auditors (external)	\$ -	\$ -	\$ 500	\$ 500	\$ 500
L	549000	Equipment 4G Upgrade	\$ -	\$ -	\$ 170,000	\$ -	\$ -
M Professional and Specialized Projects and Services Subtotal			\$ 92,912	\$ 72,412	\$ 266,156	\$ 105,124	\$ 111,491
N Total Expenditures			\$ 142,112	\$ 116,012	\$ 316,829	\$ 195,000	\$ 208,926

FY 2023-24 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

IVRMA - Imperial Valley Resource Management Agency		IVRMA FY 19-20	IVRMA FY 20-21	IVRMA FY 21-22	IVRMA FY 22-23	IVRMA FY 23-24	
1	2	3	4	5	6	7	
REVENUES							
A	493000	Reimbursement for Services Provided	\$ 321,827	\$ 289,689	\$ 347,811	\$ 346,000	\$ 375,000
B	Total Revenues		\$ 321,827	\$ 289,689	\$ 347,811	\$ 346,000	\$ 375,000
EXPENDITURES							
Administration and Operations							
C	514000	Communications - Phone Charges	\$ 4,284	\$ 4,284	\$ 5,400	\$ 5,400	\$ 3,840
D	519045	Exp-Maintenance	\$ 1,200	\$ 1,200	\$ 1,500	\$ 3,000	\$ 3,000
E	519001	Maintenance-Vehicles	\$ 1,500	\$ 1,500	\$ 1,200	\$ 2,500	\$ -
F	519038	Fuel Expense	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,500	\$ 2,500
G	522000	Memberships	\$ 1,700	\$ 1,700	\$ 2,100	\$ 2,850	\$ -
H	524025	Admin. Office Expense	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,500
I	524030	Office Expense-Postage	\$ 300	\$ 300	\$ 100	\$ 100	\$ -
J	524000	Office Expense-Printing	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ -
K	526000	Publ and Legal Notices	\$ 1,260	\$ 1,260	\$ -	\$ 5,000	\$ -
L	525065	Adm-Legal & Acctg Fees	\$ -	\$ -	\$ -	\$ -	\$ 25,000
M	517070	Exp-Insurance	\$ -	\$ -	\$ -	\$ -	\$ 15,000
N	532005	Exp-Utilities	\$ -	\$ -	\$ -	\$ -	\$ 2,000
O	527000	Rents & Leases Equipment	\$ -	\$ -	\$ -	\$ -	\$ 26,536
P	Administration and Operations Subtotal		\$ 12,744	\$ 12,744	\$ 13,000	\$ 22,850	\$ 80,376
Professional and Specialized Projects and Services							
Q	525271	Special Dept Exp - Other	\$ 28,555	\$ 40,600	\$ 47,358	\$ 47,857	\$ -
R	531040	Travel Out of Cnty Misc	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
S	549000	Equipment	\$ -	\$ 4,000	\$ -	\$ 2,500	\$ 2,000
T	525010	Professional and Specialized Projects and Services	\$ 88,238	\$ 83,000	\$ 77,048	\$ 81,335	\$ 46,030
U	525115	Prof & Spec Serv-Wages	\$ 190,290	\$ 147,345	\$ 208,405	\$ 189,458	\$ 246,594
V	Professional and Specialized Projects and Services Subtotal		\$ 309,083	\$ 276,945	\$ 334,811	\$ 323,150	\$ 294,624
W	Total Expenditures		\$ 321,827	\$ 289,689	\$ 347,811	\$ 346,000	\$ 375,000

FY 2023-24 Imperial County Transportation Commission Cost Sharing Agreement

OPTION 3 (Population Distribution)

AGENCY	*POPULATION	%	Annual Base AMOUNT	Adjusted %	Annual Adjusted AMOUNT	Quarterly Billing Amount
City of Brawley	27,369	15.9%	\$ 15,854	13.2%	\$ 13,179	\$ 3,294.70
City of Calexico	38,599	22.4%	\$ 22,359	18.6%	\$ 18,586	\$ 4,646.57
City of Calipatria	3,509	2.0%	\$ 2,033	1.7%	\$ 1,690	\$ 422.42
City of El Centro	43,646	25.3%	\$ 25,282	21.0%	\$ 21,017	\$ 5,254.13
City of Holtville	5,502	3.2%	\$ 3,187	2.6%	\$ 2,649	\$ 662.33
City of Imperial	21,466	12.4%	\$ 12,434	10.3%	\$ 10,336	\$ 2,584.09
City of Westmorland	1,989	1.2%	\$ 1,152	1.0%	\$ 958	\$ 239.44
County of Imperial	30,555	17.7%	\$ 17,699	14.7%	\$ 14,713	\$ 3,678.23
**IID	0	0.0%	\$ -	16.9%	\$ 16,872	\$ 4,218.10
Total	172,635	100%	\$ 100,000	100%	\$ 100,000	\$ 25,000.00

* population from Dept of Finance May 2023

** IID percentage is based on an average of the 4 largest agencies = 35,042 which equates to 16.9% and reduces the base amount for the remaining member agencies to \$83,128

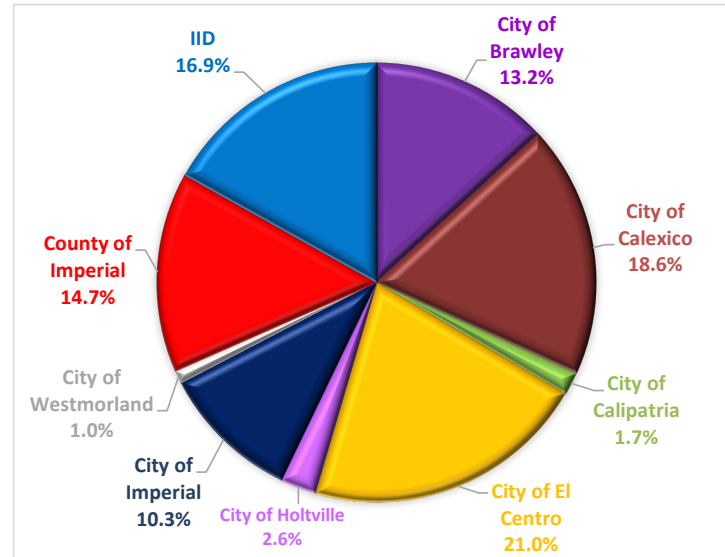
Brawley	27,369
Calexico	38,599
El Centro	43,646
County	30,555
	<hr/>
	140,169

average 35,042

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

172,635	35,042	/	207,677	16.9%
<hr/>	35,042			
207,677	\$ 100,000	*	16.9%	\$ 16,872
	\$ 100,000	-	\$ 16,872	\$ 83,128

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/>