

**FY 2023-24 ICTC OVERALL WORK PROGRAM**

**Projected Revenues**

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>FEDERAL</b>						<b>SUBTOTAL</b>	<b>TOTAL</b>	<b>STATE</b>							<b>SUBTOTAL</b>	<b>TOTAL</b>
A	Federal Transit Admin 5307 Urban - FTA	2023-24		\$4,592,514		\$4,592,514			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		\$195,812		\$195,812			C	Transit Buses Reserves		\$3,000,000				
D	Federal Transit Admin 5339a - Bus Shelter Improvements	2022-23		\$490,576		\$490,576			D	Carry Over 2022-23		\$125,333	\$9,825,333			
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		\$18,098		\$18,098			F	Low Carbon Transit Operation Program - LCTOP	2016-19	\$728,052				
G	Better Utilizing Investments to Leverage Development - BUILD	2017-18		\$5,538,607		\$5,538,607			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	\$13,518,607		H	Subregional Partnership - SRP	2023-24	\$274,133	\$274,133			
I									I	Clean Mobility Opportunity - CMO	2021-22	\$750,000	\$750,000			
J									J	Trade Corridor Enhancement Program - TCEP	2019-20	\$5,174,300				
K									K	Active Transportation Program - ATP	2020-21	\$55,124	\$5,229,424			
L									L	Service Authority for Freeway Emergencies - SAFE	2023-24	\$1,073,000	\$1,073,000			
M									M	Regional Early Action Planning - REAP 2.0	2023-24	\$1,000,000	\$1,000,000			
N	Fare Revenue	2023-24		\$0		\$0			N	PUC - Broadband	2023-26	\$200,000	\$200,000			
O	On Hand / Interest	2023-24		\$701,248		\$701,248			O	Planning, Programming & Monitoring - PPM	2023-24	\$258,000	\$258,000	\$22,972,055		
P	LTA 2% and 5%	2023-24		\$2,177,762		\$2,177,762			P							
Q	SCAG / IVRMA / Member contr	2023-24		\$234,300		\$234,300	\$3,113,310		Q							
R	<b>LOCAL</b>								R							
	<b>TOTAL</b>														<b>\$39,603,972</b>	

**Projected Expenditures**

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>Service</b>		<b>Cost</b>	<b>Estimated Fares</b>	<b>On Hand / Int balance</b>	<b>BUILD PPM / CMO EPA / PUC / TCEP</b>	<b>LTA 2% &amp; 5% SAFE / SRP</b>	<b>SCAG/IVRMA Member Contr ATP</b>	<b>LCTOP SGR PTMISEA</b>	<b>FTA Sec 5310 Sec 5339</b>	<b>FTA Sec 5307 CRP / STBG</b>	<b>#7079 STA AB 2551</b>	<b>FTA Sec 5311 REAP</b>	<b>#7076 LTF SB325</b>	<b>Total Subsidy</b>		
S	<b>Regional Transit Services</b>	Total \$	10,146,945	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 716,205	\$ -	\$ 4,292,514	\$ 1,168,822	\$ 490,576	\$ 2,728,828	\$ 10,146,945	
T	<b>Local Transit Services</b>	Total \$	2,170,730	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 99,202	\$ -	\$ -	\$ -	\$ -	\$ 1,821,528	\$ 2,170,730	
U	<b>Transit Capital Vehicles</b>	Total \$	4,360,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,530	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,360,530	
V	<b>Transit Capital Construction/Facilities</b>															
W	Clx E Port Bridge Widening	\$	11,225,635	\$ -	\$ -	\$ 10,768,031	\$ 457,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,225,635	
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	\$	2,901,052	\$ -	\$ -	\$ -	\$ -	\$ 1,073,000	\$ 728,052	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 100,000	\$ 2,901,052	
AA	<b>Transit Facility Maintenance</b>	Total \$	15,827,465	\$ -	\$ -	\$ 10,768,031	\$ 1,304,382	\$ 1,073,000	\$ 728,052	\$ 280,000	\$ 403,000	\$ -	\$ 1,000,000	\$ 271,000	\$ 15,827,465	
BB	<b>Transit / Planning Misc</b>	Total \$	250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
CC	<b>STBG Regional Project</b>	Total \$	212,734	\$ -	\$ -	\$ -	\$ 123,380	\$ -	\$ 89,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,734	
DD	<b>ICTC Transit Admin/Operations</b>	Total \$	2,500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,500,000	
EE	ICTC Transit Admin/Operations	\$	1,103,533	\$ -	\$ 135,000	\$ -	\$ -	\$ 127,020	\$ -	\$ 195,812	\$ -	\$ -	\$ -	\$ 645,701	\$ 1,103,533	
FF	ICTC Transit Plans/Programs	\$	1,332,488	\$ -	\$ 428,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 604,345	\$ 1,332,488	
GG	ICTC Regional Planning	\$	1,071,496	\$ -	\$ 129,152	\$ 258,000	\$ 274,133	\$ 107,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,931	\$ 1,071,496	
HH	ICTC Regional Collaboration	\$	218,098	\$ -	\$ -	\$ 218,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,098	
II	ICTC SAFE	\$	208,953	\$ -	\$ 8,953	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,953	
JJ	<b>ICTC Transit Fleet - Capital Reserve</b>	Total \$	3,934,568	\$ -	\$ 701,248	\$ 476,098	\$ 474,133	\$ 234,300	\$ -	\$ 195,812	\$ 300,000	\$ -	\$ -	\$ 1,552,977	\$ 3,934,568	
KK	Revenue Stabilization/ Operating Reserve	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	Bikes and Peds Art 3	\$	201,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,000	\$ 201,000	
MM	<b>Total</b>	\$	<b>39,603,972</b>	\$	<b>-</b>	\$ <b>701,248</b>	\$ <b>11,994,129</b>	\$ <b>2,151,895</b>	\$ <b>1,307,300</b>	\$ <b>2,993,343</b>	\$ <b>475,812</b>	\$ <b>6,995,514</b>	\$ <b>1,168,822</b>	\$ <b>1,490,576</b>	\$ <b>9,825,333</b>	\$ <b>39,603,972</b>

**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
<b>FEDERAL</b>					<b>SUBTOTAL</b>	<b>TOTAL</b>		<b>STATE</b>					<b>SUBTOTAL</b>	<b>TOTAL</b>	
A Federal Transit Admin 5307 Urban - FTA		2023-24	\$4,592,514		\$4,592,514			A State Transit Assistance - STA		2023-24	\$1,168,822		\$1,168,822		
B Federal Transit Admin 5310 MMP - FTA		2022-24	\$195,812		\$195,812			B Transportation Development Act - TDA		2023-24	\$6,700,000				
C Federal Transit Admin 5311 Rural - FTA		2022-23	\$490,576		\$490,576			C Transit Buses Reserves			\$3,000,000				
D Federal Transit Admin 5339a - Bus Shelter Improvements		2023-24	\$280,000		\$280,000			D Carry Over 2022-23			\$125,333		\$9,825,333		
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						<b>\$5,961,902</b>		F Low Carbon Transit Operation Program - LCTOP		2016-19 2021-23	\$728,052 \$815,407		\$1,543,459		
G <b>LOCAL</b>								G Public Transportation Modernization, Improvement & Service Enhancement Account - PTMISEA			\$89,354		\$89,354		
H Fare Revenue		2023-24	\$0		\$0			H Clean Mobility Opportunity - CMO		2021-22	\$750,000		\$750,000		<b>\$14,737,498</b>
I On Hand / Interest - various funds		2023-24	\$563,143		\$563,143										
J LTA 2% and 5%		2023-24	\$1,216,237		\$1,216,237										
K SCAG / IVRMA / Member contr		2023-24	\$127,020		\$127,020	<b>\$1,906,400</b>									
L <b>Total</b>															<b>\$22,605,800</b>

**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	
<b>SERVICES</b>															
M CWTS IVT	\$ 5,399,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,976	\$ -	\$ -	\$ 2,629,683	\$ -	\$ 77,680	\$ 2,152,421	\$ 5,399,760	
N CWTS IVT Blue/Green	\$ 755,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,332	\$ -	\$ -	\$ 377,739	\$ -	\$ -	\$ 366,407	\$ 755,478	
O CWTS IVT Gold	\$ 392,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,858	\$ -	\$ -	\$ -	\$ -	\$ 385,057	\$ -	\$ 392,915	
P CWTS IVT ACCESS	\$ 1,935,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,756	\$ -	\$ -	\$ 942,416	\$ 868,134	\$ 27,839	\$ -	\$ 1,935,145	
Q Calexico Pilot Transit Line	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	
R YCAT #5 and #10	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	
S IVT MedTrans	\$ 703,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,283	\$ -	\$ -	\$ 342,676	\$ 300,688	\$ -	\$ -	\$ 703,647	
T 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	
<b>Vehicles</b>															
W Bus Replacements	\$ 4,360,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,360,530	
X Total	\$ 4,360,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,360,530	
<b>Acquisition</b>															
Y Zero Emissions Charging Stations	\$ 504,000	\$ -	\$ -	\$ 403,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 504,000	
Z IVT Bus Stops	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 350,000	
AA Total	\$ 854,000	\$ -	\$ -	\$ 403,000	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 171,000	\$ 854,000	
<b>Construction</b>															
BB SR-86 Border Patrol Checkpoint	\$ 846,778	\$ -	\$ -	\$ -	\$ 846,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846,778	
CC Calexico ITC PE&D	\$ 828,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 828,052	
DD Total	\$ 1,674,830	\$ -	\$ -	\$ -	\$ 846,778	\$ -	\$ 728,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,674,830	
<b>Maintenance</b>															
EE El Centro 7th /State Transfer Terminal	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	
FF Brawley (5th/Plaza) Transfer Terminal	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
GG Calexico (3rd/Paulin) Transfer Terminal	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
HH EC Regional bus stop maintenance	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
II Imperial Transfer Terminal	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
JJ Benches and Shelters	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	
KK Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
<b>Miscellaneous</b>															
LL PTMISEA grant	\$ 89,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,354	
MM Forrester/Westmorland Bypass Project Study	\$ 119,459	\$ -	\$ -	\$ -	\$ 119,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,459	
NN Total	\$ 208,813	\$ -	\$ -	\$ -	\$ 119,459	\$ -	\$ 89,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,813	
OO ICTC Transit Admin/Operations	\$ 1,103,533	\$ -	\$ 135,000	\$ -	\$ -	\$ 127,020	\$ -	\$ -	\$ 195,812	\$ -	\$ -	\$ -	\$ 645,701	\$ 1,103,533	
PP ICTC Transit Plans/Programs	\$ 1,332,488	\$ -	\$ 428,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 604,345	\$ 1,332,488	
QQ ICTC Regional Planning/Programs	\$ 302,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,931	\$ 302,931	
RR Total	\$ 2,738,952	\$ -	\$ 563,143	\$ -	\$ -	\$ 127,020	\$ -	\$ -	\$ 195,812	\$ 300,000	\$ -	\$ -	\$ 1,552,977	\$ 2,738,952	
SS ICTC Transit Fleet - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TT Revenue Stabilization/ Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
UU Bikes and Peds Art 3	\$ 201,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,000	\$ 201,000	
VV <b>Total</b>	<b>\$ 22,605,800</b>	<b>\$ -</b>	<b>\$ 563,143</b>	<b>\$ 1,153,000</b>	<b>\$ 1,216,237</b>	<b>\$ 127,020</b>	<b>\$ 2,993,343</b>	<b>\$ 280,000</b>	<b>\$ 195,812</b>	<b>\$ 4,592,514</b>	<b>\$ 1,168,822</b>	<b>\$ 490,576</b>	<b>\$ 9,825,333</b>	<b>\$ 22,605,800</b>	

**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	
<b>REVENUES</b>							
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	\$ 1,250,047
C	456145	FTA 5307 Urbanized Area	\$ -	\$ -	\$ -	\$ -	\$ 300,000
D	456040	FTA 5310 Mobility Coordination Program	\$ 144,000	\$ 199,323	\$ 143,915	\$ 150,121	\$ 195,812
E	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimbursements and Reimbursements for Services Provided	\$ 27,130	\$ 137,570	\$ 133,013	\$ 114,347	\$ 127,020
<b>F</b>	<b>Total Revenues</b>		<b>\$ 1,897,596</b>	<b>\$ 1,996,123</b>	<b>\$ 1,973,909</b>	<b>\$ 2,203,831</b>	<b>\$ 2,436,022</b>
<b>EXPENDITURES</b>							
<b>Administration and Operations</b>							
G	501000 / 525010	Administrative Staffing and Support	\$ 701,435	\$ 811,676	\$ 796,912	\$ 792,065	\$ 748,433
H	501140	Stipend	\$ 5,850	\$ 4,440	\$ 3,500	\$ 2,500	\$ 3,800
I	517055	Insurance - Liability	\$ 103,334	\$ 129,785	\$ 176,000	\$ 239,450	\$ 175,000
J	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 38,000	\$ 31,100	\$ 35,800	\$ 39,200	\$ 41,000
K	526000	Legal notices, interpretive services	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,200
L	528000	Rents, leases and utilities	\$ 63,600	\$ 64,500	\$ 65,350	\$ 63,200	\$ 71,100
M	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 4,500	\$ 3,000	\$ 4,500	\$ 6,000	\$ 8,000
N	531040	Training/Travel Expense	\$ 27,000	\$ 12,000	\$ 16,000	\$ 22,000	\$ 25,000
O	549000	Equipment	\$ 62,000	\$ 5,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>P</b>	<b>Administration and Operations Subtotal</b>		<b>\$ 1,010,719</b>	<b>\$ 1,063,501</b>	<b>\$ 1,130,062</b>	<b>\$ 1,196,415</b>	<b>\$ 1,103,533</b>
<b>Professional and Specialized Projects and Services</b>							
Q	525010	Legal Services and Consultation	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
R	525010	Payroll Vendor Fees	\$ 8,300	\$ 8,550	\$ 8,000	\$ 9,000	\$ 10,716
S	525010	Website Consultation (www.imperialctc.org)	\$ 6,600	\$ 5,810	\$ 1,500	\$ 1,500	\$ 4,000
T	525070	Accufund, COI Overhead Treasurer, Auditor Controller GSA	\$ 15,000	\$ 21,000	\$ 20,444	\$ 11,174	\$ 15,299
U	525090	CPA/auditors (external)	\$ 137,227	\$ 148,083	\$ 121,796	\$ 142,371	\$ 118,399
V	525010	HR Consultant	\$ 15,000	\$ -	\$ -	\$ -	\$ -
W	525030	PM, Engineering Review and Support / CPS	\$ 200,000	\$ 300,000	\$ 373,357	\$ 243,847	\$ 382,860
X	525010	Transit Operator Drug and Alcohol Audits	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,131	\$ 13,131
Y		Subtotal	\$ 414,127	\$ 510,443	\$ 552,097	\$ 436,023	\$ 559,405
Z	525010	2017 IVT Bus Stop Inventory (Phase III)	\$ 17,831	\$ -	\$ -	\$ -	\$ -
AA	525010	Comprehensive Operational Analysis	\$ -	\$ -	\$ -	\$ -	\$ 375,000
BB	525010	Coordinated Public Transit and Human Services Transportation Plan	\$ -	\$ 125,000	\$ 35,710	\$ -	\$ -
CC	525010	2017 IVT Bus Operations Facility Eval	\$ 161,040	\$ 161,040	\$ 161,040	\$ 149,393	\$ 149,393
DD	525010	2018 Regional Transit Fare Analysis	\$ 149,379	\$ 91,139	\$ -	\$ -	\$ -
EE	525010	Bus Stop Signage	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
FF	525010	TDA Guidebook Update	\$ 99,500	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
GG	525010	Zeb Plan	\$ -	\$ -	\$ -	\$ 200,000	\$ 118,690
HH	525010	Passenger Statistical Summary	\$ -	\$ -	\$ -	\$ 127,000	\$ 35,000
II	525010	Update to the Short Range Transit Plan (SRTP)	\$ -	\$ -	\$ -	\$ -	\$ -
JJ		Subtotal	\$ 472,750	\$ 422,179	\$ 291,750	\$ 571,393	\$ 773,083
<b>KK</b>	<b>Professional and Specialized Projects and Services Subtotal</b>		<b>\$ 886,877</b>	<b>\$ 932,622</b>	<b>\$ 843,847</b>	<b>\$ 1,007,416</b>	<b>\$ 1,332,488</b>
<b>LL</b>	<b>Total Expenditures</b>		<b>\$ 1,897,596</b>	<b>\$ 1,996,123</b>	<b>\$ 1,973,909</b>	<b>\$ 2,203,831</b>	<b>\$ 2,436,022</b>

**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	
<b>REVENUES</b>							
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	\$ 302,931
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
<b>G</b>	<b>Total Revenues</b>		<b>\$ 1,021,191</b>	<b>\$ 1,349,559</b>	<b>\$ 1,152,712</b>	<b>\$ 919,100</b>	<b>\$ 797,363</b>
<b>EXPENDITURES</b>							
<b>Administration and Operations</b>							
H	501000	Administrative Staffing and Support	\$ 304,042	\$ 340,660	\$ 373,466	\$ 388,721	\$ 440,743
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
<b>Q</b>	<b>Administration and Operations Subtotal</b>		<b>\$ 419,101</b>	<b>\$ 444,670</b>	<b>\$ 499,001</b>	<b>\$ 533,676</b>	<b>\$ 591,351</b>
<b>Professional and Specialized Projects and Services</b>							
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
<b>GG</b>	<b>Professional and Specialized Projects and Services Subtotal</b>		<b>\$ 602,089</b>	<b>\$ 904,887</b>	<b>\$ 653,711</b>	<b>\$ 385,423</b>	<b>\$ 206,010</b>
<b>HH</b>	<b>Total Expenditures</b>		<b>\$ 1,021,191</b>	<b>\$ 1,349,557</b>	<b>\$ 1,152,712</b>	<b>\$ 919,100</b>	<b>\$ 797,363</b>

**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
<b>REVENUES</b>							
A	430000	On hand balance / interest revenue	\$ 20	\$ -	\$ 70	\$ -	\$ -
B	456040	EPA - Brownfields Assessment	\$ 265,124	\$ 204,310	\$ 111,520	\$ 48,256	\$ 18,098
C	446010	PUC - Broadband	\$ 150,000	\$ 340,631	\$ 340,631	\$ 340,631	\$ 200,000
<b>D</b>	<b>Total Revenues</b>		<b>\$ 415,144</b>	<b>\$ 544,941</b>	<b>\$ 452,221</b>	<b>\$ 388,887</b>	<b>\$ 218,098</b>
<b>EXPENDITURES</b>							
<b>Administration and Operations</b>							
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
<b>H</b>	<b>Administration and Operations Subtotal</b>		<b>\$ 10,500</b>	<b>\$ 4,168</b>	<b>\$ 3,543</b>	<b>\$ -</b>	<b>\$ 99,239</b>
<b>Professional and Specialized Projects and Services</b>							
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	\$ 19,859
K	525010	IVEDC Grant Administrative Support	\$ 97,573	\$ 192,750	\$ 186,658	\$ 186,658	\$ 75,000
<b>L</b>	<b>Professional and Specialized Projects and Services Subtotal</b>		<b>\$ 404,644</b>	<b>\$ 540,773</b>	<b>\$ 448,678</b>	<b>\$ 388,887</b>	<b>\$ 118,859</b>
<b>M</b>	<b>Total Expenditures</b>		<b>\$ 415,144</b>	<b>\$ 544,941</b>	<b>\$ 452,221</b>	<b>\$ 388,887</b>	<b>\$ 218,098</b>

**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 23-24
1	2		3	4	5	6	7
<b>REVENUES</b>							
A	430000	On hand balance / interest revenue	\$ 15,000	\$ 15,000	\$ 136,829	\$ 10,000	\$ 8,953
B	446390	State Aid- S.A.F.E.	\$ 170,000	\$ 170,000	\$ 180,000	\$ 185,000	\$ 200,000
<b>C Total Revenues</b>			<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 316,829</b>	<b>\$ 195,000</b>	<b>\$ 208,953</b>
<b>EXPENDITURES</b>							
<b>Administration and Operations</b>							
D	525010	ICTC Administrative Support, Legal & Accounting	\$ 13,500	\$ 13,500	\$ 18,386	\$ 19,671	\$ 21,212
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
<b>I Administration and Operations Subtotal</b>			<b>\$ 49,200</b>	<b>\$ 43,600</b>	<b>\$ 50,673</b>	<b>\$ 89,876</b>	<b>\$ 97,462</b>
<b>Professional and Specialized Projects and Services</b>							
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	\$ -	\$ -
<b>M Professional and Specialized Projects and Services Subtotal</b>			<b>\$ 92,912</b>	<b>\$ 72,412</b>	<b>\$ 266,156</b>	<b>\$ 105,124</b>	<b>\$ 111,491</b>
<b>N Total Expenditures</b>			<b>\$ 142,112</b>	<b>\$ 116,012</b>	<b>\$ 316,829</b>	<b>\$ 195,000</b>	<b>\$ 208,953</b>

## 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
<b>Total</b>	<b>172,635</b>	<b>100%</b>	<b>\$ 100,000</b>	<b>100%</b>	<b>\$ 100,000</b>	<b>\$ 25,000.00</b>

\* population from Dept of Finance May 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

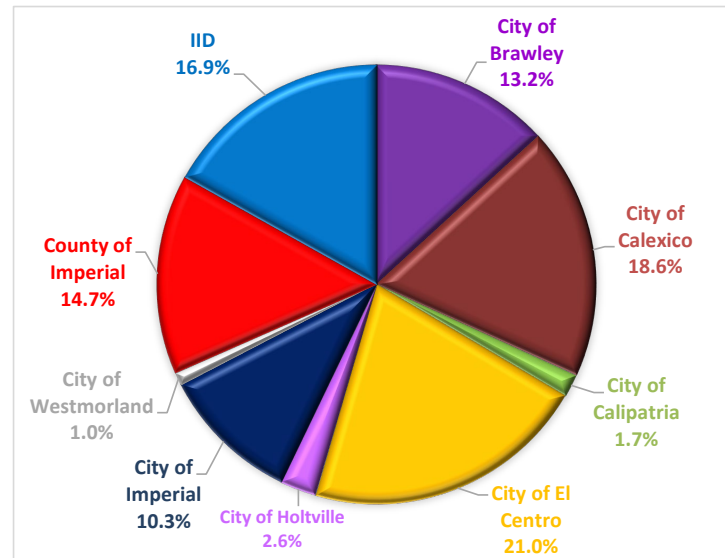
Brawley	27,369
Calexico	38,599
El Centro	43,646
County	30,555
	140,169

average 35,042

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

172,635	35,042	/	207,677	16.9%
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/>