

FY 2024-25 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 5307	2024-25		\$4,440,680		\$4,440,680			A Transportation Development Act - TDA	2024-25		\$6,900,000			
B Federal Transit Admin 5310 MMP - FTA 5310	2022-24		\$211,936		\$211,936			B Transit Buses Reserves			\$2,083,330	\$8,983,330		
C Federal Transit Admin 5311 Rural - FTA 5311	2022-23		\$566,067		\$566,067			C State of Good Repair - SGR	2024-25		\$250,000	\$250,000		
D Federal Transit Admin 5339a - Bus Shelter Improvements	2023-24		\$1,415,119		\$1,415,119			D State Transit Assistance - STA	2024-25		\$2,250,000	\$2,250,000		
E Carbon Reduction Program - CRP	2023-24		\$553,000		\$553,000			E Low Carbon Transit Operation Program - LCTOP	2019 / 2023		\$976,460	\$976,460		
F Better Utilizing Investments to Leverage Development - BUILD Community Project	2017-18		\$3,996,495		\$3,996,495			F Subregional Partnership - SRP	2023-24		\$274,133	\$274,133		
G Funding/Congressionally Directed Spending - CPFCDs	2023-24		\$4,116,279		\$4,116,279			G Active Transportation Program - ATP	2023-24		\$1,073,000	\$1,073,000		
H Rebuilding American Infrastructure with Sustainability and Equity - RAISE	2023-24		\$12,887,507		\$12,887,507			H Clean Mobility Opportunity - CMO	2022-23		\$768,045	\$768,045		
						\$28,187,083		I Trade Corridor Enhancement Program - TCEP	2020 / 2021		\$4,063,241	\$4,063,241		
								J PUC - Broadband	2023-26		\$200,000	\$200,000		
LOCAL								K Planning, Programming & Monitoring - PPM	2024-25		\$258,000	\$258,000		
M Fare Revenue	2024-25		\$1,022,742		\$1,022,742			L Service Authority for Freeway Emergencies - SAFE	2024-25		\$201,765	\$201,765		
N On Hand / Interest	2024-25		\$915,069		\$915,069			M Regional Early Action Planning - REAP 2.0	2023-24		\$1,000,000	\$1,000,000		
O LTA 2% and 5%	2024-25		\$1,453,275		\$1,453,275			N Transit & Intercity Rail Capital Program - TIRCP	2023-24		\$4,528,520	\$4,528,520		
P SCAG / IVRMA / Member contr	2024-25		\$250,635		\$250,635									
						\$3,641,721							\$24,826,494	
S TOTAL														\$56,655,300

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Projected Expenditures	Service	Cost	Estimated Fares	On Hand / Interest	BUILD / RAISE PPM / CMO PUC	LTA 2% & 5% SAFE / SRP / SGR	SCAG/IVRMA Member Contributions	LCTOP ATP TCEP	FTA Sec 5310 Sec 5339	FTA Sec 5307 CRP / TIRCP	STA AB 2551 CPFCDs	FTA Sec 5311 / CRRSAA REAP	LTF SB325	Total Subsidy
T	Regional Transit Services													
	Total	\$ 11,003,445	\$ 891,814	\$ -	\$ 768,045	\$ -	\$ -	\$ 220,000	\$ -	\$ 4,140,681	\$ 2,250,000	\$ 488,522	\$ 2,244,383	\$ 11,003,445
U	Local Transit Services													
	Total	\$ 2,731,019	\$ 130,927	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,546	\$ 2,272,546	\$ 2,731,019
V	Transit Capital Vehicles													
	Total	\$ 1,715,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465,000	\$ 1,715,000
W	Transit Capital Construction/Facilities													
X	Cix E Port Bridge Widening	\$ 8,442,064	\$ -	\$ -	\$ 3,996,495	\$ 382,328	\$ -	\$ 4,063,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,442,064
Y	Acquisitions -IVT Yard/Charging Stn	\$ 3,054,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415,119	\$ 403,000	\$ -	\$ -	\$ 1,235,881	\$ 3,054,000
Z	SR-86 Border Patrol Check point	\$ 712,068	\$ -	\$ -	\$ -	\$ 712,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,068
AA	Calexico ITC	\$ 19,933,246	\$ -	\$ -	\$ 12,887,507	\$ -	\$ -	\$ 1,829,460	\$ -	\$ -	\$ 4,116,279	\$ 1,000,000	\$ 100,000	\$ 19,933,246
	Total	\$ 32,141,378	\$ -	\$ -	\$ 16,884,002	\$ 1,094,396	\$ -	\$ 5,892,701	\$ 1,415,119	\$ 403,000	\$ 4,116,279	\$ 1,000,000	\$ 1,335,881	\$ 32,141,378
BB	Transit Facility Maintenance													
	Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
CC	Transit / Planning Misc													
	Total	\$ 108,879	\$ -	\$ -	\$ -	\$ 108,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,879
DD	SB 125													
	Total	\$ 4,528,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,528,520	\$ -	\$ -	\$ -	\$ 4,528,520
EE	ICTC Transit Admin/Operations	\$ 1,112,003	\$ -	\$ 300,000	\$ -	\$ -	\$ 144,035	\$ -	\$ 211,936	\$ -	\$ -	\$ -	\$ 456,032	\$ 1,112,003
FF	ICTC Transit Plans/Programs	\$ 1,271,125	\$ -	\$ 580,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 391,056	\$ 1,271,125
GG	ICTC Regional Planning	\$ 1,170,165	\$ -	\$ 20,000	\$ 258,000	\$ 274,133	\$ 106,600	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 361,432	\$ 1,170,165
HH	ICTC Regional Collaboration	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
II	ICTC SAFE	\$ 216,765	\$ -	\$ 15,000	\$ -	\$ 201,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,765
JJ	Total	\$ 3,970,058	\$ -	\$ 915,069	\$ 458,000	\$ 475,898	\$ 250,635	\$ -	\$ 211,936	\$ 450,000	\$ -	\$ -	\$ 1,208,520	\$ 3,970,058
KK	Bikes and Peds Art 3	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,000	\$ 207,000
LL	Total	\$ 56,655,300	\$ 1,022,742	\$ 915,069	\$ 18,110,047	\$ 2,179,173	\$ 250,635	\$ 6,112,701	\$ 1,627,055	\$ 9,522,201	\$ 6,366,279	\$ 1,566,068	\$ 8,983,330	\$ 56,655,300

FY 2024-25 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		2024-25	\$4,440,680		\$4,440,680			A							
B Federal Transit Admin 5310 MMP - FTA		2022-24	\$211,936		\$211,936			B	Transportation Development Act - TDA	2024-25	\$6,900,000				
C Federal Transit Admin 5311 Rural - FTA		2022-23	\$566,067		\$566,067			C	Capital Purchases Reserves		\$2,083,330	\$8,983,330			
D Federal Transit Admin 5339a - Bus Shelter Improvements		2023-24	\$1,415,119		\$1,415,119			D	State of Good Repair - SGR	2024-25	\$250,000	\$250,000			
E Carbon Reduction Program - CRP		2023-24	\$403,000		\$403,000			E	State Transit Assistance - STA	2024-25	\$2,250,000	\$2,250,000			
					\$7,036,802			F							
LOCAL								G	Low Carbon Transit Operation Program - LCTOP	2016-19	\$756,460				
H Fare Revenue		2024-25	\$1,022,742		\$1,022,742			H		2022-23	\$220,000	\$976,460			
I On Hand / Interest - various funds		2024-25	\$880,069		\$880,069			I							
J LTA 2% and 5%		2024-25	\$1,070,947		\$1,070,947			J	Clean Mobility Opportunity - CMO	2022-23	\$768,045	\$768,045			
K SCAG / IVRMA / Member contr		2024-25	\$144,035		\$144,035	\$3,117,793		K						\$13,227,835	
L Total								L							\$23,382,431

Projected Expenditures

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Service	Cost	Estimated Fares	On Hand / Interest	CMO CRP	LTA 2% & 5%	SCAG/IVRMA Member Contributions	LCTOP SGR ATP	FTA Sec 5339	FTA Sec 5310	FTA Sec 5307	STA AB 2551	FTA Sec 5311 CRRSAA	LTF SB325	Total Subsidy	Total
SERVICES															
M CWTS IVT	\$ 5,718,115	\$ 714,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,436,632	\$ 750,000	\$ 65,044	\$ 1,751,675	\$ 5,718,115	
N CWTS IVT Blue/Green	\$ 786,831	\$ 15,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,523	\$ 300,000	\$ -	\$ 95,571	\$ 786,831	
O CWTS IVT Gold	\$ 409,445	\$ 12,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,162	\$ -	\$ 409,445	
P CWTS IVT ACCESS	\$ 2,086,913	\$ 62,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,837	\$ 850,000	\$ 26,316	\$ 162,153	\$ 2,086,913	
Q Calexico Pilot Transit Line	\$ 1,048,045	\$ 60,000	\$ -	\$ 768,045	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048,045	
R YCAT #5 and #10	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,000	\$ 224,000	
S IVT MedTrans	\$ 730,096	\$ 26,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,689	\$ 350,000	\$ -	\$ 10,984	\$ 730,096	
Total	\$ 11,003,445	\$ 891,814	\$ -	\$ 768,045	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 4,140,681	\$ 2,250,000	\$ 488,522	\$ 2,244,383	\$ 11,003,445	
U IVT RIDE	\$ 2,731,019	\$ 130,927	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,546	\$ 2,272,546	\$ 2,731,019	
Total	\$ 2,731,019	\$ 130,927	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,546	\$ 2,272,546	\$ 2,731,019	
Vehicles															
W Bus Replacements	\$ 1,715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465,000	\$ 1,715,000	
Total	\$ 1,715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465,000	\$ 1,715,000	
Acquisition															
Y Zero Emissions Charging Stations	\$ 504,000	\$ -	\$ -	\$ 403,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 504,000	
Z IVT Operations Facility	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,119	\$ -	\$ -	\$ -	\$ -	\$ 1,064,881	\$ 2,200,000	
AA IVT Bus Shelters	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 350,000	
Total	\$ 3,054,000	\$ -	\$ -	\$ 403,000	\$ -	\$ -	\$ -	\$ 1,415,119	\$ -	\$ -	\$ -	\$ -	\$ 1,235,881	\$ 3,054,000	
Construction															
CC SR-86 Border Patrol Checkpoint	\$ 712,068	\$ -	\$ -	\$ -	\$ 712,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,068	
DD Calexico ITC	\$ 856,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 856,460	
Total	\$ 1,568,528	\$ -	\$ -	\$ -	\$ 712,068	\$ -	\$ 756,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,568,528	
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	
Miscellaneous															
MM Forrester/Westmorland Bypass Project Study	\$ 108,879	\$ -	\$ -	\$ -	\$ 108,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,879	
Total	\$ 108,879	\$ -	\$ -	\$ -	\$ 108,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,879	
OO ICTC Transit Admin/Operations	\$ 1,112,003	\$ -	\$ 300,000	\$ -	\$ -	\$ 144,035	\$ -	\$ -	\$ 211,936	\$ -	\$ -	\$ -	\$ 456,032	\$ 1,112,003	
PP ICTC Transit Plans/Programs	\$ 1,271,125	\$ -	\$ 580,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 391,056	\$ 1,271,125	
QQ ICTC Regional Planning/Programs	\$ 361,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,432	\$ 361,432	
Total	\$ 2,744,560	\$ -	\$ 880,069	\$ -	\$ -	\$ 144,035	\$ -	\$ -	\$ 211,936	\$ 300,000	\$ -	\$ -	\$ 1,208,520	\$ 2,744,560	
SS Bikes and Peds Art 3	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,000	\$ 207,000	
TT Total	\$ 23,382,431	\$ 1,022,741	\$ 880,069	\$ 1,171,045	\$ 1,070,947	\$ 144,035	\$ 1,226,460	\$ 1,415,119	\$ 211,936	\$ 4,440,681	\$ 2,250,000	\$ 566,068	\$ 8,983,328	\$ 23,382,431	

FY 2024-25 BUDGET - ADMINISTRATION, OPERATIONS AND PLANNING

		TRANSIT FY 24-25	PLANNING FY 24-25	REGIONAL COLLABORATION FY 24-25	SAFE FY 24-25	IVRMA FY 24-25	TOTAL FY 24-25
1	2	3	4	5	6	7	8
REVENUES							
A	430000	On hand balance / interest revenue	\$ 880,069	\$ 20,000	\$ -	\$ 15,000	\$ 1,110,510
B	446010	Local Transportation Funds - TDA	\$ 847,088	\$ 361,432	\$ -	\$ -	\$ 1,208,520
C	446445	State - STIP-PPM	\$ -	\$ 258,000	\$ -	\$ -	\$ 258,000
D	446390	State Aid-VLF S.A.F.E	\$ -	\$ -	\$ -	\$ 201,765	\$ 201,765
E	456040	FTA 5310 Mobility Coordination Program/5307 Urbanized Area/5339 Bus Shelters	\$ 791,936	\$ -	\$ -	\$ -	\$ 791,936
F	456040	Federal EPA - Brownfields Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
G	446100	Federal Aid - CRP	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
H	446010	State PUC - Broadband / SRP	\$ -	\$ 274,133	\$ 200,000	\$ -	\$ 474,133
I	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	\$ 144,035	\$ 106,600	\$ -	\$ 425,400	\$ 676,035
J	Total Revenues		\$ 2,663,128	\$ 1,170,165	\$ 200,000	\$ 216,765	\$ 4,870,899
EXPENDITURES							
Administration and Operations							
K	501000 / 525010	Administrative Staffing and Support - 12 fulltime (1 IVRMA)	\$ 773,203	\$ 461,488	\$ 9,091	\$ 17,466	\$ 1,562,267
L	501140	Stipend	\$ 3,800	\$ 2,200	\$ -	\$ -	\$ 6,000
M	514000	Call Box Phone Charges	\$ -	\$ -	\$ -	\$ 40,152	\$ 40,152
N	517055	Insurance - Liability	\$ 150,000	\$ 28,200	\$ -	\$ 5,700	\$ 204,900
O	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 43,500	\$ 33,919	\$ 91,000	\$ 450	\$ 256,194
P	526000	Legal notices, interpretive services	\$ 1,400	\$ 400	\$ -	\$ -	\$ 1,800
Q	528000	Rents, leases and utilities	\$ 71,100	\$ 30,100	\$ -	\$ -	\$ 131,356
R	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 9,000	\$ 18,000	\$ -	\$ -	\$ 27,000
S	531040	Training/Travel Expense	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 60,000
T	549000	Equipment / Contingency	\$ 30,000	\$ 7,000	\$ -	\$ 32,000	\$ 71,500
U	Administration and Operations Subtotal		\$ 1,112,003	\$ 611,308	\$ 100,091	\$ 95,768	\$ 2,361,169
Professional and Specialized Projects and Services							
V	525010	Legal Services and Consultation	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	\$ 35,000
W	525010	Payroll Vendor Fees	\$ 10,716	\$ 10,716	\$ -	\$ -	\$ 21,432
X	525010	Website Consultation (www.imperialctc.org)	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ 4,500
Y	525070	AccuFund, COI Overhead Treasurer, Auditor Controller GSA	\$ 12,177	\$ 3,757	\$ -	\$ 1,355	\$ 17,289
Z	525090	CPA/auditors (external)	\$ 133,230	\$ 15,000	\$ 24,000	\$ 1,000	\$ 173,230
AA	525030	PM, Engineering Review and Support	\$ 434,909	\$ -	\$ -	\$ -	\$ 434,909
BB	525010	Transit Operator Drug and Alcohol Audits	\$ 13,656	\$ -	\$ -	\$ -	\$ 13,656
CC		Subtotal	\$ 621,938	\$ 46,724	\$ 24,000	\$ 7,355	\$ 700,016
DD	525010	Comprehensive Operational Analysis	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
EE	525010	Zeb Plan	\$ 27,960	\$ -	\$ -	\$ -	\$ 27,960
FF	550000	Bus Shelters	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
GG	525010	Bus Stop Signage	\$ 101,227	\$ -	\$ -	\$ -	\$ 101,227
HH	525010	SRP Housing Technical Assistance Study (REAP 2.0)	\$ -	\$ 274,133	\$ -	\$ -	\$ 274,133
II	525010	Consultant - Project Coordinator (Broadband)	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
JJ	525010	IVEDC Grant Administrative Support	\$ -	\$ -	\$ 70,909	\$ -	\$ 70,909
KK	525010	STIP / RTIP Consultant	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
LL	525010	EV Charger Study	\$ -	\$ 188,000	\$ -	\$ -	\$ 188,000
MM	525010	On Call Program & Grant Support Consultant	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
NN	525010	Call Box Maintenance and Repair	\$ -	\$ -	\$ -	\$ 113,642	\$ 113,642
OO	530005	Capacity Planning	\$ -	\$ -	\$ -	\$ 178,841	\$ 178,841
PP		Subtotal	\$ 929,187	\$ 512,133	\$ 75,909	\$ 113,642	\$ 1,809,712
QQ	Professional and Specialized Projects and Services Subtotal		\$ 1,551,125	\$ 558,857	\$ 99,909	\$ 120,997	\$ 2,509,728
RR	Total Expenditures		\$ 2,663,128	\$ 1,170,165	\$ 200,000	\$ 216,765	\$ 4,870,900

FY 2024-25 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

Regional Transit		TRANSIT FY 20-21	TRANSIT FY 21-22	TRANSIT FY 22-23	TRANSIT FY 23-24	TRANSIT FY 24-25	
1	2	3	4	5	6	7	
REVENUES							
A	430000	On hand balance / interest revenue	\$ 627,179	\$ 670,107	\$ 580,240	\$ 563,143	\$ 880,069
B	446010	Local Transportation Funds - TDA	\$ 1,032,051	\$ 1,026,874	\$ 1,359,123	\$ 1,250,047	\$ 847,088
C	456145	FTA 5307 Urbanized Area / 5339 Bus Shelter Improvements	\$ -	\$ -	\$ -	\$ 300,000	\$ 580,000
D	456040	FTA 5310 Mobility Coordination Program	\$ 199,323	\$ 143,915	\$ 150,121	\$ 195,812	\$ 211,936
E	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimbursements and Reimbursements for Services Provided	\$ 137,570	\$ 133,013	\$ 114,347	\$ 127,020	\$ 144,035
F	Total Revenues		\$ 1,996,123	\$ 1,973,909	\$ 2,203,831	\$ 2,436,022	\$ 2,663,128
EXPENDITURES							
Administration and Operations							
G	501000 / 525010	Administrative Staffing and Support	\$ 811,676	\$ 796,912	\$ 792,065	\$ 748,433	\$ 773,203
H	501140	Stipend	\$ 4,440	\$ 3,500	\$ 2,500	\$ 3,800	\$ 3,800
I	517055	Insurance - Liability	\$ 129,785	\$ 176,000	\$ 239,450	\$ 175,000	\$ 150,000
J	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 31,100	\$ 35,800	\$ 39,200	\$ 41,000	\$ 43,500
K	526000	Legal notices, interpretive services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,200	\$ 1,400
L	528000	Rents, leases and utilities	\$ 64,500	\$ 65,350	\$ 63,200	\$ 71,100	\$ 71,100
M	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 3,000	\$ 4,500	\$ 6,000	\$ 8,000	\$ 9,000
N	531040	Training/Travel Expense	\$ 12,000	\$ 16,000	\$ 22,000	\$ 25,000	\$ 30,000
O	549000	Equipment	\$ 5,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
P	Administration and Operations Subtotal		\$ 1,063,501	\$ 1,130,062	\$ 1,196,415	\$ 1,103,533	\$ 1,112,003
Professional and Specialized Projects and Services							
Q	525010	Legal Services and Consultation	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
R	525010	Payroll Vendor Fees	\$ 8,550	\$ 8,000	\$ 9,000	\$ 10,716	\$ 10,716
S	525010	Website Consultation (www.imperialctc.org)	\$ 5,810	\$ 1,500	\$ 1,500	\$ 4,000	\$ 2,250
T	525070	Accufund, COI Overhead Treasurer, Auditor Controller GSA	\$ 21,000	\$ 20,444	\$ 11,174	\$ 15,299	\$ 12,177
U	525090	CPA/auditors (external)	\$ 148,083	\$ 121,796	\$ 142,371	\$ 118,399	\$ 133,230
W	525030	PM, Engineering Review and Support / CPS	\$ 300,000	\$ 373,357	\$ 243,847	\$ 382,860	\$ 434,909
X	525010	Transit Operator Drug and Alcohol Audits	\$ 12,000	\$ 12,000	\$ 13,131	\$ 13,131	\$ 13,656
Y		Subtotal	\$ 510,443	\$ 552,097	\$ 436,023	\$ 559,405	\$ 621,938
Z	525010	Comprehensive Operational Analysis	\$ -	\$ -	\$ -	\$ 375,000	\$ 450,000
AA	525010	Coordinated Public Transit and Human Services Transportation Plan	\$ 125,000	\$ 35,710	\$ -	\$ -	\$ -
BB	550000	Bus Shelters	\$ -	\$ -	\$ -	\$ -	\$ 350,000
CC	525010	2017 IVT Bus Operations Facility Eval	\$ 161,040	\$ 161,040	\$ 149,393	\$ 149,393	\$ -
DD	525010	2018 Regional Transit Fare Analysis	\$ 91,139	\$ -	\$ -	\$ -	\$ -
EE	525010	Bus Stop Signage	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 101,227
FF	525010	TDA Guidebook Update	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
GG	525010	Zeb Plan	\$ -	\$ -	\$ 200,000	\$ 118,690	\$ 27,960
HH	525010	Passenger Statistical Summary	\$ -	\$ -	\$ 127,000	\$ 35,000	\$ -
II		Subtotal	\$ 422,179	\$ 291,750	\$ 571,393	\$ 773,083	\$ 929,187
JJ	Professional and Specialized Projects and Services Subtotal		\$ 932,622	\$ 843,847	\$ 1,007,416	\$ 1,332,488	\$ 1,551,125
KK	Total Expenditures		\$ 1,996,123	\$ 1,973,909	\$ 2,203,831	\$ 2,436,022	\$ 2,663,128

FY 2024-25 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

Regional Planning		PLANNING FY 20-21	PLANNING FY 21-22	PLANNING FY 22-23	PLANNING FY 23-24	PLANNING FY 24-25	
1	2	3	4	5	6	7	
REVENUES							
A	430000	On hand balance / interest revenue	\$ 1,800	\$ 203,500	\$ 270,069	\$ 129,152	\$ 20,000
B	442000	State Aid TCEP / SRP	\$ 200,000	\$ 124,725	\$ 55,124	\$ -	\$ 274,133
C	446010	Local Transportation Funds - TDA	\$ 366,097	\$ 340,391	\$ 277,280	\$ 302,931	\$ 361,432
D	446445	State - STIP-PPM / SP & R	\$ 457,000	\$ 202,000	\$ 202,000	\$ 258,000	\$ 258,000
E	446100	Federal Aid - CRP	\$ -	\$ -	\$ -	\$ -	\$ 150,000
F	474005	LTA	\$ 197,300	\$ 161,300	\$ -	\$ -	\$ -
G	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	\$ 127,362	\$ 120,796	\$ 114,627	\$ 107,280	\$ 106,600
H	Total Revenues		\$ 1,349,559	\$ 1,152,712	\$ 919,100	\$ 797,363	\$ 1,170,165
EXPENDITURES							
Administration and Operations							
I	501000	Administrative Staffing and Support	\$ 340,660	\$ 373,466	\$ 388,721	\$ 440,743	\$ 461,488
J	501140	Stipend	\$ 3,900	\$ 2,800	\$ 1,500	\$ 3,600	\$ 2,200
K	517055	Insurance - Liability	\$ 26,807	\$ 33,700	\$ 43,120	\$ 37,200	\$ 28,200
L	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 22,860	\$ 23,785	\$ 29,235	\$ 31,808	\$ 33,919
M	526000	Legal notices, interpretive services	\$ 800	\$ 400	\$ 400	\$ 400	\$ 400
N	528000	Rents, leases and utilities	\$ 30,643	\$ 30,850	\$ 28,700	\$ 31,600	\$ 30,100
O	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	\$ 3,000	\$ 12,000	\$ 12,000	\$ 16,000	\$ 18,000
P	531040	Training/Travel Expense	\$ 13,000	\$ 17,000	\$ 25,000	\$ 25,000	\$ 30,000
Q	549000	Equipment	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000
R	Administration and Operations Subtotal		\$ 444,669	\$ 499,001	\$ 533,676	\$ 591,351	\$ 611,307
Professional and Specialized Projects and Services							
S	525010	Legal Services and Consultation	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
T	525010	Payroll Vendor Fees	\$ 8,550	\$ 8,000	\$ 9,000	\$ 10,716	\$ 10,716
U	525010	Website Consultation (www.imperialctc.org)	\$ 2,862	\$ 1,000	\$ 1,400	\$ 4,000	\$ 2,250
V	525070	COI Overhead Treasurer, Auditor Controller GSA	\$ 10,000	\$ 12,184	\$ 12,519	\$ 3,867	\$ 3,757
W	525010	HR Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -
X	525090	CPA/auditors (external)	\$ 8,175	\$ 6,500	\$ 7,310	\$ 8,275	\$ 15,000
Y		Subtotal	\$ 44,587	\$ 42,684	\$ 45,231	\$ 41,859	\$ 46,723
Z	525010	Long Range Transportation Plan	\$ 200,000	\$ 300,000	\$ 260,069	\$ 114,152	\$ -
AA	525010	STIP / RTIP Consultant	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
BB	525010	On Call Program & Grant Support Consultant	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
CC	525010	EV Charger Study	\$ -	\$ -	\$ -	\$ -	\$ 188,000
DD	525010	SRP Housing Technical Assistance Study (REAP 2.0)	\$ -	\$ -	\$ -	\$ -	\$ 274,133
EE	525010	SR-78 Glamis Study	\$ 218,000	\$ -	\$ -	\$ -	\$ -
FF	525010	Aerial Imagery	\$ 20,000	\$ -	\$ -	\$ -	\$ -
GG	525030	PM, Engineering Review and Support	\$ 197,300	\$ 161,300	\$ -	\$ -	\$ -
HH	525010	Calexico E Port Bridge Widening Engineering Support	\$ 200,000	\$ 124,725	\$ 55,124	\$ -	\$ -
II		Subtotal	\$ 860,300	\$ 611,025	\$ 340,193	\$ 164,152	\$ 512,133
JJ	Professional and Specialized Projects and Services Subtotal		\$ 904,887	\$ 653,709	\$ 385,424	\$ 206,011	\$ 558,856
KK	Total Expenditures		\$ 1,349,559	\$ 1,152,712	\$ 919,100	\$ 797,363	\$ 1,170,165

FY 2024-25 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

Regional Collaboration - Broadband & Brownfields			REGIONAL COLLABORATION	REGIONAL COLLABORATION	REGIONAL COLLABORATION	REGIONAL COLLABORATION	REGIONAL COLLABORATION
			FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
1	2		3	4	5	6	7
REVENUES							
A	430000	On hand balance / interest revenue	\$ -	\$ 70	\$ -	\$ -	\$ -
B	456040	EPA - Brownfields Assessment	\$ 204,310	\$ 111,520	\$ 48,256	\$ 18,098	\$ -
C	446010	PUC - Broadband	\$ 340,631	\$ 340,631	\$ 340,631	\$ 200,000	\$ 200,000
D	Total Revenues		\$ 544,941	\$ 452,221	\$ 388,887	\$ 218,098	\$ 200,000
EXPENDITURES							
Administration and Operations							
E	525010	Administrative Staffing and Support	\$ 4,000	\$ 3,473	\$ -	\$ 8,239	\$ 9,091
F	522000	Memberships, office exp, communications, IT, fuel and maintenance	\$ 168	\$ 70	\$ -	\$ -	\$ -
G	525030	Marketing, Training, Travel Expense, Equipment and Indirect Costs	\$ -	\$ -	\$ -	\$ 91,000	\$ 91,000
H	Administration and Operations Subtotal		\$ 4,168	\$ 3,543	\$ -	\$ 99,239	\$ 100,091
Professional and Specialized Projects and Services							
I	525090	CPA/auditors (external)	\$ 1,954	\$ 500	\$ 500	\$ 24,000	\$ 24,000
J	525010	Consultant - Engineering & Contract Labor	\$ 346,069	\$ 261,520	\$ 201,729	\$ 19,859	\$ 5,000
K	525010	IVEDC Grant Administrative Support	\$ 192,750	\$ 186,658	\$ 186,658	\$ 75,000	\$ 70,909
L	Professional and Specialized Projects and Services Subtotal		\$ 540,773	\$ 448,678	\$ 388,887	\$ 118,859	\$ 99,909
M	Total Expenditures		\$ 544,941	\$ 452,221	\$ 388,887	\$ 218,098	\$ 200,000

FY 2024-25 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

SAFE - Service Authority for Freeway Emergencies			SAFE FY 20-21	SAFE FY 21-22	SAFE FY 22-23	SAFE FY 23-24	SAFE FY 24-25
1	2		3	4	5	6	7
REVENUES							
A	430000	On hand balance / interest revenue	\$ 15,000	\$ 136,829	\$ 10,000	\$ 8,953	\$ 15,000
B	446390	State Aid- S.A.F.E.	\$ 170,000	\$ 180,000	\$ 185,000	\$ 200,000	\$ 201,765
C Total Revenues			\$ 185,000	\$ 316,829	\$ 195,000	\$ 208,953	\$ 216,765
EXPENDITURES							
Administration and Operations							
D	525010	ICTC Administrative Support, Legal & Accounting	\$ 13,500	\$ 18,386	\$ 19,671	\$ 21,212	\$ 23,821
E	514000	Communications - Phone Charges	\$ 25,000	\$ 27,087	\$ 40,000	\$ 40,000	\$ 40,152
F	517055	Insurance Liability	\$ 5,100	\$ 5,100	\$ 5,100	\$ 6,000	\$ 5,700
G	524000	Office Expense	\$ -	\$ 100	\$ 165	\$ 250	\$ 450
H	549000	Equipment - Contingency	\$ -	\$ -	\$ 24,940	\$ 30,000	\$ 32,000
I Administration and Operations Subtotal			\$ 43,600	\$ 50,673	\$ 89,876	\$ 97,462	\$ 102,123
Professional and Specialized Projects and Services							
J	525010	Consultant - Call Box Preventative Care & Maintenance	\$ 72,412	\$ 95,656	\$ 104,624	\$ 110,991	\$ 113,642
K	525090	Auditors (external)	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,000
L	549000	Equipment 4G Upgrade	\$ -	\$ 170,000	\$ -	\$ -	\$ -
M Professional and Specialized Projects and Services Subtotal			\$ 72,412	\$ 266,156	\$ 105,124	\$ 111,491	\$ 114,642
N Total Expenditures			\$ 116,012	\$ 316,829	\$ 195,000	\$ 208,953	\$ 216,765

FY 2024-25 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	28,185	16.0%	\$ 16,029	13.3%	\$ 13,329	\$ 3,332.31
City of Calexico	39,170	22.3%	\$ 22,277	18.5%	\$ 18,524	\$ 4,631.06
City of Calipatria	3,601	2.0%	\$ 2,048	1.7%	\$ 1,703	\$ 425.75
City of El Centro	44,159	25.1%	\$ 25,114	20.9%	\$ 20,884	\$ 5,220.91
City of Holtville	5,583	3.2%	\$ 3,175	2.6%	\$ 2,640	\$ 660.08
City of Imperial	22,111	12.6%	\$ 12,575	10.5%	\$ 10,457	\$ 2,614.18
City of Westmorland	2,050	1.2%	\$ 1,166	1.0%	\$ 969	\$ 242.37
County of Imperial	30,974	17.6%	\$ 17,616	14.6%	\$ 14,648	\$ 3,662.05
**IID	0	0.0%	\$ -	16.8%	\$ 16,845	\$ 4,211.28
Total	175,833	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

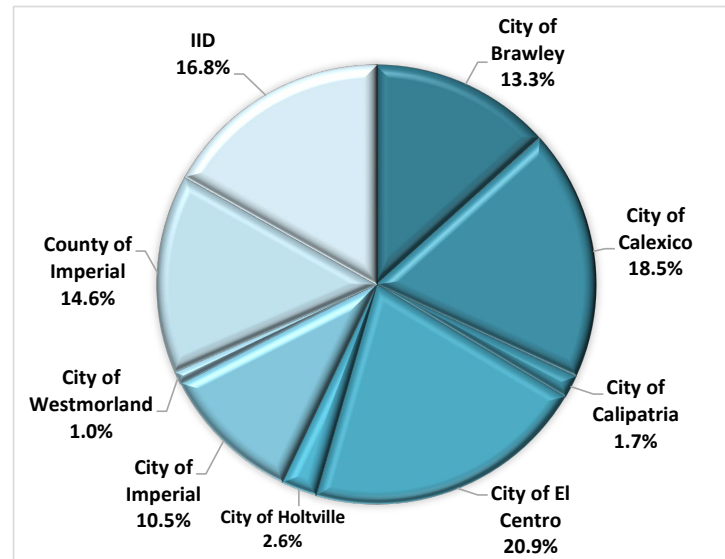
Brawley	28,185
Calexico	39,170
El Centro	44,159
County	30,974
	142,488

average 35,622

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

175,833		35,622	/	211,455		16.8%
35,622						
211,455	\$	100,000	*	16.8%	\$	16,845
	\$	100,000	-	\$ 16,845	\$	83,155

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



Department of Finance Population as of : May 2024

<http://dof.ca.gov/Forecasting/Demographics/Estimates/e-5-population-and-housing-estimates-for-cities-counties-and-the-state-2020-2024/>