IMPERIAL COUNTY
TRANSPORTATION COMMISSION

1503 N. IMPERIAL AVE., SUITE 104
EL CENTRO, CA 92243-2875
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May 21, 2021

Overall Work Plan (OWP) and Budget Workshop for Fiscal Year (FY) 2021/2022

DATE: Wednesday, May 26, 2021
TIME: 4:00 p.m.
LOCATION: Zoom Meeting

Zoom Meeting login: https://zoom.us/j/91532731743?pwd=SmlxT3JCZHdjb0ZaOG5ZejJpYWVJQT09
To join by phone, dial 1-669-900-9128
Meeting ID: 915 3273 1743 #
Password: 027165 #

Chairperson: Cheryl Viegas-Walker Vice-Chair: Rosie Arreola-Fernandez

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.

PUBLIC COMMENTS

In compliance with the Governor's Order N-29-20, the meeting will be held telephonically and electronically. If members of the public wish to review the attachments or have any questions on any agenda item, please contact Cristi Lerma at 760-592-4494 or via email at cristilerma@imperialctc.org. Agenda and minutes are also available at: http://www.imperialctc.org/meetings-&-agendas/commission/. If any member of the public wishes to address the Commission, please submit written comments by 5 p.m. on Tuesday, May 25, 2021. Comments should not exceed three minutes on any item of interest not on the agenda within the jurisdiction of the Commission. The Commission will listen to all communication, but in compliance with the Brown Act, will not take any action on items that are not on the agenda.

DISCUSSION ITEMS

1. Call to Order and Roll Call

2. ICTC OWP and Budget for FY 2021/2022

   a. Presentation by the ICTC Executive Director and staff
   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.

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

ICTC WORK PROGRAM & BUDGET

Fiscal Year 2021-2022

FINANCIAL MANAGEMENT

MAJOR PROGRAMS & ACTIVITIES

PROJECTS

OVERALL WORK PROGRAM

ORGANIZATIONAL STRUCTURE

ASSUMPTIONS

EXPENSES

FY 21-22 Budget includes the East Port of Entry Bridge Expansion Project totaled at $29,322,300

SEVERAL CONSULTANT CONDUCTED PROJECTS AND STUDIES THAT WERE REQUIRED OR MANDATED I.E. TDA TRIENNIAL AUDIT AND MAINTENANCE AUDIT WERE COMPLETED. STAFF IS ANTICIPATING OBTAINING ENGINEERING SUPPORT FOR THE CALEXICO ITC AND EAST PORT BRIDGE EXPANSION PROJECT AND COMPLETING AND UPDATE TO THE COORDINATED PLAN AND ICTC TDA GUIDEBOOK.

ASSUMPTIONS

REVENUE

- Member agency fees and revenue are not proposed to be increased and remains at $100,000
- Continue participation in various FTA grant programs 5307-5310-5311
- ICTC is anticipating Pre-Covid Funding Levels for TDA/LTF Revenues in FY21-22
- ICTC anticipates Pre-Covid funding levels for FY21-22 for STA Funding

FY 2021-22 OVERALL WORK PROGRAM

Projected Revenues

	1	2	3	4	5	6	7	8
	FEDERAL				**SUBTOTAL**	**TOTAL**		
A	Federal Transit Admin 5307 Urban - FTA	2021-22	$690,000		$690,000			
B	Federal Transit Admin 5310 MMP - FTA	2020-22	$143,915		$143,915			
C								
D	Federal Transit Admin 5311 Rural - FTA	2021-22	$0		$0			
E	Coronavirus Aid, Relief, and Economic Security - FTA CARES ACT	2019-20	$5,036,026		$5,036,026			
F								
G	Congestion Mitigation Air Quality - CMAQ	2016-17	$350,476		$350,476			
H	Brownfields - EPA	2016-17	$113,811		$113,811			
I	Better Utilizing Investments to Leverage Development - BUILD	2017-18	$20,000,000		$20,000,000	**$26,334,228**		
J	**LOCAL**							
K	Fare Revenue	2021-22	$91,000		$91,000			
L	On Hand / Interest	2021-22	$1,052,560		$1,052,560			
M	LTA 2% and 5%	2021-22	$3,669,699		$3,669,699			
N	SCAG / IVRMA / Member contr	2021-22	$254,026		$254,026	**$5,067,285**		
O	**TOTAL**							

	9	10	11	12	13	14
	STATE				**SUBTOTAL**	**TOTAL**
A	State Transit Assistance - STA		2021-22	$1,400,000	$1,400,000	
B	Transportation Development Act - TDA		2021-22	$6,300,000		
			Reserves	$2,000,000	$8,300,000	
C	State of Good Repair - SGR			$1,047,867	$1,047,867	
D			2016-19	$711,223		
	Low Carbon Transit Operation Program - LCTOP		2018-19	$81,000		
E			2019-20	$236,129		
F			2021-22	$112,871	$1,141,223	
G	Public Transportation Modernization, Improvement & Service Enhancement Account - PTMISEA			$87,906	$87,906	
H	Clean Mobility Opportunity - CMO		2021-22	$500,000	$500,000	
I			2020-21	$124,725	$124,725	
	Trade Corridor Enhancement Program - TCEP					
J			2019-20	$7,481,000	$7,481,000	
	Safe Authority for Freeway Emergencies - SAFE		2021-22	$180,000	$180,000	
K						
L	PUC - Broadband		2018-19	$340,631	$340,631	
M						
N	Planning, Programming & Monitoring - PPM		2021-22	$202,000	$202,000	**$20,805,352**
O						**$52,206,865**

Projected Expenditures

	Service	Cost	Estimated Fares	On Hand / Int balance	CMAQ / BUILD PPM / CMO EPA / PUC / TCEP	LTA 2% & 5% SAFE	SCAG/IVRMA Member Contributions	LCTOP SGR PTMISEA	FTA Sec 5310 & 5311	FTA Sec 5307	#7079 STA AB 2551	FTA CARES ACT COVID-19	#7076 LTF SB325	Total Subsidy
	Regional Transit Services													
P	Total	$ 9,180,032	$ 77,000	$ -	$ 500,000	$ -	$ -	$ 336,000	$ -	$ 690,000	$ 1,020,000	$ 5,036,026	$ 1,521,006	$ 9,180,032
	Local Transit Services													
Q	Total	$ 1,953,340	$ 14,000	$ -	$ -	$ 250,000	$ -	$ 94,000	$ -	$ -	$ 380,000	$ -	$ 1,215,340	$ 1,953,340
	Transit Capital Vehicles													
R	Total	$ 1,952,196	$ -	$ -	$ -	$ -	$ -	$ 1,047,867	$ -	$ -	$ -	$ -	$ 904,329	$ 1,952,196
	Transit Capital Construction/Facilities													
S	Clx E Port Bridge Widening	$ 29,322,300	$ -	$ -	$ 27,481,000	$ 1,841,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,322,300
T	Acquisitions - IVT Yard/Clx ITC	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
U	SR-86 Border Patrol Check point	$ 1,032,361	$ -	$ -	$ -	$ 1,032,361	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,032,361
V	Calexico ITC	$ 1,107,957	$ -	$ 46,258	$ 350,476	$ -	$ -	$ 711,223	$ -	$ -	$ -	$ -	$ -	$ 1,107,957
W	Total	$ 33,462,618	$ -	$ 46,258	$ 27,831,476	$ 2,873,661	$ -	$ 711,223	$ -	$ -	$ -	$ -	$ 2,000,000	$ 33,462,618
	Transit Facility Maintenance													
X	Total	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000	$ 240,000
	Transit / Planning Misc													
Y	Total	$ 507,644	$ -	$ -	$ -	$ 384,738	$ -	$ 87,906	$ -	$ -	$ -	$ -	$ 35,000	$ 507,644
Z	**ICTC Transit Admin/Operations**	$ 1,118,032	$ -	$ 130,000	$ -	$ -	$ 133,230	$ -	$ 143,915	$ -	$ -	$ -	$ 710,887	$ 1,118,032
AA	**ICTC Transit Plans/Programs**	$ 843,715	$ -	$ 540,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,608	$ 843,715
BB	**ICTC Regional Planning**	$ 1,139,380	$ -	$ 203,500	$ 326,725	$ 161,300	$ 120,796	$ -	$ -	$ -	$ -	$ -	$ 327,059	$ 1,139,380
CC	**ICTC Regional Collaboration**	$ 454,512	$ -	$ 70	$ 454,442	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 454,512
DD	**ICTC SAFE**	$ 312,625	$ -	$ 132,625	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,625
EE	Total	$ 3,868,264	$ -	$ 1,006,302	$ 781,167	$ 341,300	$ 254,026	$ -	$ 143,915	$ -	$ -	$ -	$ 1,341,554	$ 3,868,265
FF	**ICTC Transit Fleet - Capital Reserve**	$ 853,771	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 853,771	$ 853,771
GG	**Revenue Stabilization/ Operating Reserve**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HH	**Bikes and Peds Art 3**	$ 189,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,000	$ 189,000
II	**Total**	**$ 52,206,865**	**$ 91,000**	**$ 1,052,560**	**$ 29,112,643**	**$ 3,849,699**	**$ 254,026**	**$ 2,276,996**	**$ 143,915**	**$ 690,000**	**$ 1,400,000**	**$ 5,036,026**	**$ 8,300,000**	**$ 52,206,865**

FY 2021-22 TRANSIT & CAPITAL PROGRAMS FINANCE PLAN

Projected Revenues

	1	2	3	4	5	6	7	8
	FEDERAL				**SUBTOTAL**	**TOTAL**		
A	Federal Transit Admin 5307 Urban - FTA	2021-22	$690,000		$690,000			
B	Federal Transit Admin 5310 MMP - FTA	2020-22	$143,915		$143,915			
C	Federal Transit Admin 5311 Rural - FTA	2019-20	$0		$0			
D	Coronavirus Aid, Relief, and Economic Security - FTA CARES ACT	2019-20	$5,036,026		$5,036,026			
E	Congestion Mitigation Air Quality - CMAQ	2016-17	$350,476		$350,476	**$6,220,417**		
F	**LOCAL**							
G								
H	Fare Revenue	2021-22	$91,000		$91,000			
I	On Hand / Interest - various funds	2021-22	$716,365		$716,365			
J	LTA 2% and 5%	2021-22	$1,667,099		$1,667,099			
K	SCAG / IVRMA / Member contr	2021-22	$133,230		$133,230	**$2,607,694**		
L	**Total**							

	9	10	11	12	13	14
	STATE				**SUBTOTAL**	**TOTAL**
A						
B	State Transit Assistance - STA	2021-22	$1,400,000		$1,400,000	
C						
D	Transportation Development Act - TDA	2021-22	$6,300,000			
		Reserves	$2,000,000		$8,300,000	
E	State of Good Repair - SGR		$1,047,867		$1,047,867	
F	Low Carbon Transit Operation Program - LCTOP	2016-19	$711,223			
G		2018-19	$81,000			
H		2019-20	$236,129			
I		2020-21	$112,871		$1,141,223	
J	Public Transportation Modernization, Improvement & Service Enhancement Account - PTMISEA		$87,906		$87,906	
K	Clean Mobility Opportunity - CMO	2021-22	$500,000		$500,000	**$12,476,996**
L						**$21,305,107**

Projected Expenditures

	Service	Cost	Estimated Fares	On Hand / Int balance	CMAQ STIP / CMO PPM	LTA 2% & 5%	SCAG/IVRMA Member Contributions	LCTOP SGR PTMISEA	FTA Sec 5310 & 5311	FTA Sec 5307	#7079 STA AB 2551	FTA CARES ACT COVID-19	#7076 LTF SB325	Total Subsidy
	SERVICES													
M	CWTS IVT	$ 5,041,433	$ 70,000	$ -	$ -	$ -	$ -	$ 280,000	$ -	$ 420,000	$ 100,000	$ 3,100,000	$ 1,071,433	$ 5,041,433
N	CWTS IVT Blue/Green	$ 705,752	$ 1,000	$ -	$ -	$ -	$ -	$ 7,000	$ -	$ 75,000	$ 60,000	$ 305,000	$ 257,752	$ 705,752
O	CWTS IVT Gold	$ 367,026	$ 2,000	$ -	$ -	$ -	$ -	$ 9,000	$ -	$ -	$ -	$ 356,026	$ -	$ 367,026
P	CWTS IVT ACCESS	$ 1,773,790	$ 2,000	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 130,000	$ 651,790	$ 970,000	$ -	$ 1,773,790
Q	Calexico Pilot Transit Line	$ 500,000	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
R	YCAT #5 and #10	$ 162,063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 162,063	$ 162,063
S	IVT MedTrans	$ 629,968	$ 2,000	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 65,000	$ 208,210	$ 305,000	$ 29,758	$ 629,968
T	Total	$ 9,180,032	$ 77,000	$ -	$ 500,000	$ -	$ -	$ 336,000	$ -	$ 690,000	$ 1,020,000	$ 5,036,026	$ 1,521,006	$ 9,180,032
U	IVT RIDE	$ 1,953,340	$ 14,000	$ -	$ -	$ 250,000	$ -	$ 94,000	$ -	$ -	$ 380,000	$ -	$ 1,215,340	$ 1,953,340
V	Total	$ 1,953,340	$ 14,000	$ -	$ -	$ 250,000	$ -	$ 94,000	$ -	$ -	$ 380,000	$ -	$ 1,215,340	$ 1,953,340
	Vehicles													
W	Bus Replacements	$ 1,952,196	$ -	$ -	$ -	$ -	$ -	$ 1,047,867	$ -	$ -	$ -	$ -	$ 904,329	$ 1,952,196
X		$ 1,952,196	$ -	$ -	$ -	$ -	$ -	$ 1,047,867	$ -	$ -	$ -	$ -	$ 904,329	$ 1,952,196
	Acquisition													
Y	Calexico ITC Right of Way	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
Z	IVT Operations Yard	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
AA	Total	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
	Construction													
BB	SR-86 Border Patrol Checkpoint	$ 1,032,361	$ -	$ -	$ -	$ 1,032,361	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,032,361
CC	Calexico ITC PE&D	$ 1,107,957	$ -	$ 46,258	$ 350,476	$ -	$ -	$ 711,223	$ -	$ -	$ -	$ -	$ -	$ 1,107,957
DD	Total	$ 2,140,318	$ -	$ 46,258	$ 350,476	$ 1,032,361	$ -	$ 711,223	$ -	$ -	$ -	$ -	$ -	$ 2,140,318
	Maintenance													
EE	El Centro 7th /State Transfer Terminal	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000
FF	Brawley (5th/Plaza) Transfer Terminal	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
GG	Calexico (3rd/Paulin) Transfer Terminal	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
HH	maintenance	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
II	Imperial Transfer Terminal	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
JJ	Benches and Shelters	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
KK	Total	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000	$ 240,000
	Miscellaneous													
LL	PTMISEA grant	$ 87,906	$ -	$ -	$ -	$ -	$ -	$ 87,906	$ -	$ -	$ -	$ -	$ -	$ 87,906
MM	Forrester/Westmorland Bypass Project Study	$ 384,738	$ -	$ -	$ -	$ 384,738	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 384,738
NN	Winterhaven Bus Stop	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000
OO	Total	$ 507,644	$ -	$ -	$ -	$ 384,738	$ -	$ 87,906	$ -	$ -	$ -	$ -	$ 35,000	$ 507,644
PP	ICTC Transit Admin/Operations	$ 1,118,032	$ -	$ 130,000	$ -	$ -	$ 133,230	$ -	$ 143,915	$ -	$ -	$ -	$ 710,887	$ 1,118,032
QQ	ICTC Transit Plans/Programs	$ 843,715	$ -	$ 540,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,608	$ 843,715
RR	ICTC Regional Planning/Programs	$ 327,059	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 327,059	$ 327,059
SS	Total	$ 2,288,806	$ -	$ 670,107	$ -	$ -	$ 133,230	$ -	$ 143,915	$ -	$ -	$ -	$ 1,341,554	$ 2,288,806
TT	ICTC Transit Fleet - Capital Reserve	$ 853,771	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 853,771	$ 853,771
UU	Revenue Stabilization/ Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
VV	Bikes and Peds Art 3	$ 189,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,000	$ 189,000
WW	**Total**	**$ 21,305,107**	**$ 91,000**	**$ 716,365**	**$ 850,476**	**$ 1,667,099**	**$ 133,230**	**$ 2,276,996**	**$ 143,915**	**$ 690,000**	**$ 1,400,000**	**$ 5,036,026**	**$ 8,300,000**	**$ 21,305,107**

FY 2021-22 BUDGET - ADMINISTRATION, OPERATIONS AND PLANNING

			TRANSIT FY 21-22	PLANNING FY 21-22	REGIONAL COLLABORATION FY 21-22	SAFE FY 21-22	TOTAL FY 21-22
	1	2	3	4	5	6	7
REVENUES							
A	430000	On hand balance / interest revenue	$ 670,107	$ 328,225	$ 70	$ 132,625	$ 1,131,027
B	446010	State Aid Other - TDA (LTF)	$ 1,014,495	$ 327,059	$ -	$ -	$ 1,341,554
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	$ -	$ -	$ 113,811	$ -	$ 113,811
G	446010	PUC - Broadband	$ -	$ -	$ 340,631	$ -	$ 340,631
H	474005	LTA	$ -	$ 161,300	$ -	$ -	$ 161,300
I	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	$ 133,230	$ 120,796	$ -	$ -	$ 254,026
J	**Total Revenues**		**$ 1,961,747**	**$ 1,139,380**	**$ 454,512**	**$ 312,625**	**$ 3,868,264**
EXPENDITURES							
		Administration and Operations					
K	501000 / 525010	Administrative Staffing and Support - 11 fulltime (1 shared w SCAG, 1 IVRMA program)	$ 784,882	$ 368,011	$ 3,400	$ 12,882	$ 1,169,175
L	501140	Stipend	$ 3,500	$ 2,800	$ -	$ -	$ 6,300
M	514000	Call Box Phone Charges	$ -	$ -	$ -	$ 27,087	$ 27,087
N	517055	Insurance - Liability	$ 176,000	$ 33,700	$ -	$ 5,100	$ 214,800
O	522000	Memberships, office exp, communications, IT, fuel and maint	$ 35,800	$ 23,908	$ 70	$ 100	$ 59,878
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	$ 4,000	$ -	$ -	$ 8,500
S	531040	Training/Travel Expense	$ 16,000	$ 17,000	$ -	$ -	$ 33,000
T	549000	Equipment	$ 30,000	$ 5,000	$ -	$ 170,000	$ 205,000
U		Administration and Operations Subtotal	$ 1,118,032	$ 485,670	$ 3,470	$ 215,169	$ 1,822,340
		Professional and Specialized Projects and Services					
V	525010	Legal Services and Consultation	$ 15,000	$ 15,000	$ -	$ 1,000	$ 31,000
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	AccuFund, COI Overhead Treasurer, Auditor Controller GSA	$ 20,312	$ 12,184	$ -	$ 300	$ 32,796
Z	525090	CPA/auditors (external)	$ 105,000	$ 6,500	$ 500	$ 500	$ 112,500
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	$ 535,169	$ 42,685	$ 500	$ 1,800	$ 580,153
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)	$ -	$ -	$ 263,811	$ -	$ 263,811
JJ	525010	IVEDC Grant Administrative Support	$ -	$ -	$ 186,731	$ -	$ 186,731
KK	525010	STIP / RTIP Consultant	$ -	$ 25,000	$ -	$ -	$ 25,000
LL	525030	On Call Engineer(SR-86 & Clx 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	$ -	$ -	$ -	$ 95,656	$ 95,656
OO		Subtotal	$ 308,546	$ 611,025	$ 450,542	$ 95,656	$ 1,465,769
PP		Professional and Specialized Projects and Services Subtotal	$ 843,715	$ 653,710	$ 451,042	$ 97,456	$ 2,045,922
QQ	**Total Expenditures**		**$ 1,961,747**	**$ 1,139,380**	**$ 454,512**	**$ 312,625**	**$ 3,868,264**

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	On hand balance / interest revenue	$ 571,831	$ 365,607	$ 448,250	$ 627,179	$ 670,107
B	446010	State Aid Other - TDA (LTF)	$ 882,701	$ 1,217,249	$ 1,178,716	$ 1,032,051	$ 1,014,495
C	456040	FTA 5310 Mobility Coordination Program	$ 104,977	$ 110,976	$ 144,000	$ 199,323	$ 143,915
D	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimbursements and Reimbursements for Services Provided	$ 25,000	$ 17,500	$ 27,130	$ 137,570	$ 133,230
E	**Total Revenues**		**$ 1,584,509**	**$ 1,711,332**	**$ 1,798,096**	**$ 1,996,123**	**$ 1,961,747**
EXPENDITURES							
		Administration and Operations					
F	501000 / 525010	Administrative Staffing and Support	$ 656,207	$ 734,619	$ 701,435	$ 811,676	$ 784,882
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	$ 1,118,032
		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	$ 20,312
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	$ 535,169
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	$ 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	$ 843,715
II	**Total Expenditures**		**$ 1,584,509**	**$ 1,711,332**	**$ 1,798,096**	**$ 1,996,123**	**$ 1,961,747**

FY 2021-22 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

	Regional Planning		PLANNING FY 17-18	PLANNING FY 18-19	PLANNING FY 19-20	PLANNING FY 20-21	PLANNING FY 21-22
	1	2	3	4	5	6	7
REVENUES							
A	430000	On hand balance / interest revenue	$ 209,332	$ 202,900	$ 2,900	$ 1,800	$ 203,500
B	442000	State Aid for Contruction TCEP	$ -	$ -	$ -	$ 200,000	$ 124,725
C	446010	State Aid Other - TDA (LTF)	$ -	$ 91,286	$ 343,361	$ 366,097	$ 327,059
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**	**$ 1,139,380**
EXPENDITURES							
		Administration and Operations					
H	501000 / 525010	Administrative Staffing and Support	$ 304,296	$ 331,265	$ 304,042	$ 340,660	$ 368,011
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	$ 23,908
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	$ 4,000
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	$ 485,670
		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**	**$ 1,139,380**

FY 2021-22 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

	Regional Collaboration - Broadband & Brownfields		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	3	4	5	6	7
REVENUES							
A	430000	On hand balance / interest revenue	$ -	$ -	$ 20	$ -	$ 70
B	456040	EPA - Brownfields Assessment	$ 300,000	$ 288,000	$ 265,124	$ 204,310	$ 113,811
C	446010	PUC - Broadband	$ 150,000	$ 120,000	$ 150,000	$ 340,631	$ 340,631
D	**Total Revenues**		**$ 450,000**	**$ 408,000**	**$ 415,144**	**$ 544,941**	**$ 454,512**
EXPENDITURES							
		Administration and Operations					
E	501000 / 525010	Administrative Staffing and Support	$ 8,360	$ 8,360	$ 10,000	$ 4,000	$ 3,400
F	522000	Memberships, office exp, communications, IT, fuel and maint	$ 6,300	$ 1,800	$ 500	$ 168	$ 70
G	531040	Training/Travel Expense	$ 2,000	$ 1,400	$ -	$ -	$ -
H		Administration and Operations Subtotal	$ 16,660	$ 11,560	$ 10,500	$ 4,168	$ 3,470
		Professional and Specialized Projects and Services					
I	525090	CPA/auditors (external)	$ 26,000	$ 18,000	$ 17,616	$ 1,954	$ 500
J	525010	Consultant - Engineering & Contract Labor (Brownfield)	$ 307,980	$ 307,980	$ 289,455	$ 346,069	$ 263,811
K	525010	IVEDC Grant Administrative Support	$ 99,360	$ 70,460	$ 97,573	$ 192,750	$ 186,731
L		Professional and Specialized Projects and Services Subtotal	$ 433,340	$ 396,440	$ 404,644	$ 540,773	$ 451,042
M	**Total Expenditures**		**$ 450,000**	**$ 408,000**	**$ 415,144**	**$ 544,941**	**$ 454,512**

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	$ 132,625
B	446390	State Aid- S.A.F.E.	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 180,000
C	**Total Revenues**		**$ 176,500**	**$ 176,500**	**$ 185,000**	**$ 185,000**	**$ 312,625**
EXPENDITURES							
		Administration and Operations					
D	514000	Communications - Phone Charges	$ 25,000	$ 25,000	$ 30,600	$ 25,000	$ 27,087
E	517055	Insurance Liability	$ 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	$ 32,287
		Professional and Specialized Projects and Services					
H	525010	Consultant - Call Box Preventative Care & Maintenance	$ 75,800	$ 72,412	$ 92,912	$ 72,412	$ 95,656
I	525010	ICTC Administrative Support, Legal & Accounting	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 14,182
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	$ 280,338
M	**Total Expenditures**		**$ 119,400**	**$ 116,012**	**$ 142,112**	**$ 116,012**	**$ 312,625**

FY 2021-22 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	27,320	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

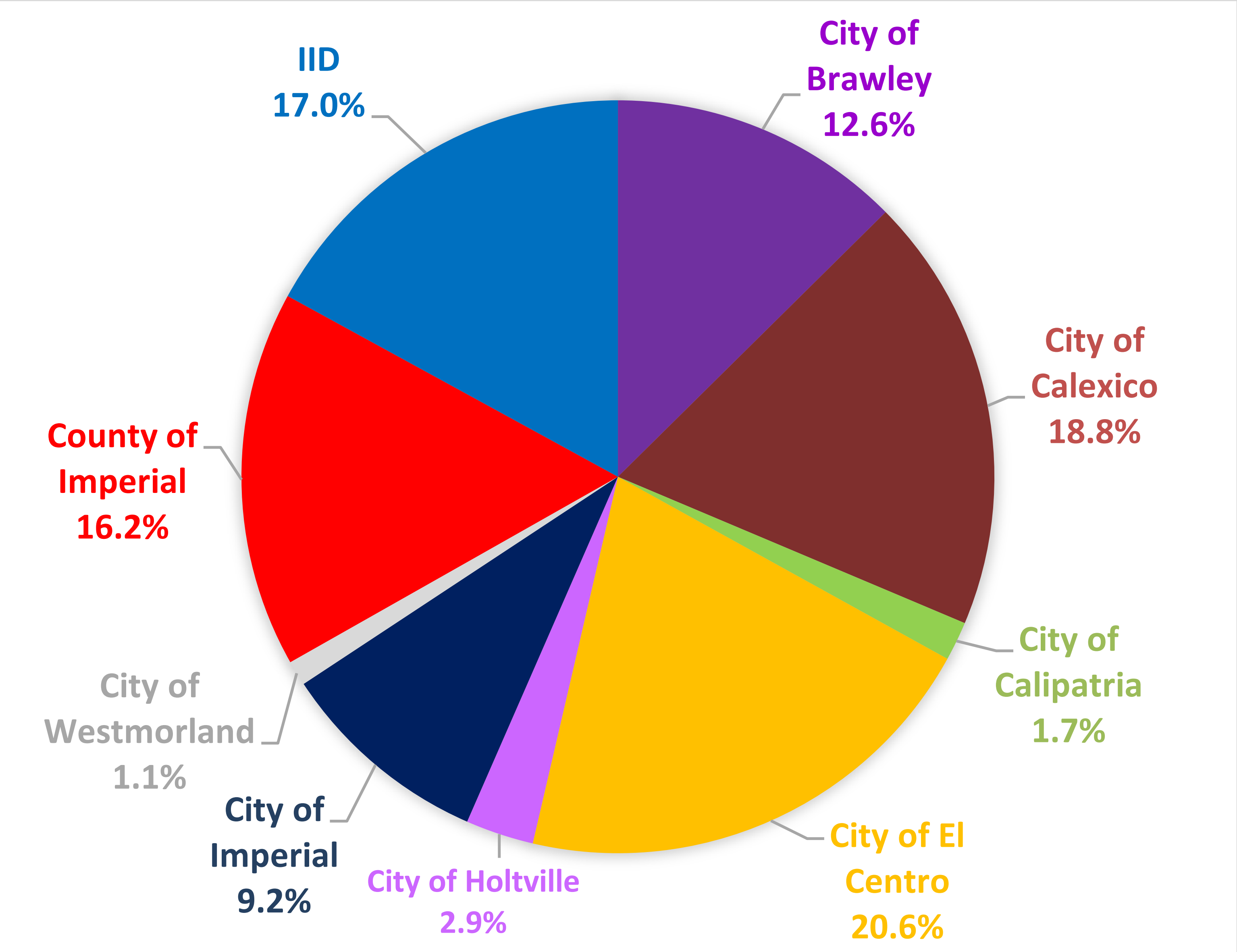
*** population from Dept of Finance May 2021**

** 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
	147,810
average	36,953

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

180,023		36,953	/	216,976		17.0%
36,953						
216,976	$	100,000	*	17.0%	$	17,030
	$	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/

PROJECTS UNDERWAY IN FY 2021-2022

SR-98 Widening (Ollie to Rockwood)
Status: Construction in FY 2021-22

Calexico East Port of Entry Bridge Expansion
Status: Design-Build Award

I-8 / Imperial Avenue Interchange Reconstruction
Status: Construction is ongoing

Calexico West Port of Entry Phase 2A
Status: Ongoing

Calexico Intermodal Transit Center
Status: Ongoing Environmental & Design / Right of Way

Regional Climate Action Plan
Status: In progress

Forrester Road Project Study Report
Status: In progress

Long Range Transportation Plan
Status: Begins late 2021

Regional Active Transportation Plan
Status: In progress

SR-86 Border Patrol Checkpoint
Status: Design ongoing

REGIONAL TRANSPORTATION

PROJECTS UNDERWAY IN FY 2021-2022

Calexico Micro Transit

Status: Begins late 2021

Bus Operations & Maintenance Facility

Status: Study Phase

Maintenance Audit

Status: Completion November 2021

Signage Installation

Status: Installation 2021

Automatic Vehicle Location Systems (AVL)

Status: In Progress

Calexico Intermodal Transit Center Engineering Support

Status: In Progress

30 Year IVT Anniversary

Status: Early 2022

Coordinated Public Transit and Human Services Transportation Plan

Status: Begins early 2022

REGIONAL TRANSIT

LTA BOND STATUS

FINANCIAL MANAGEMENT

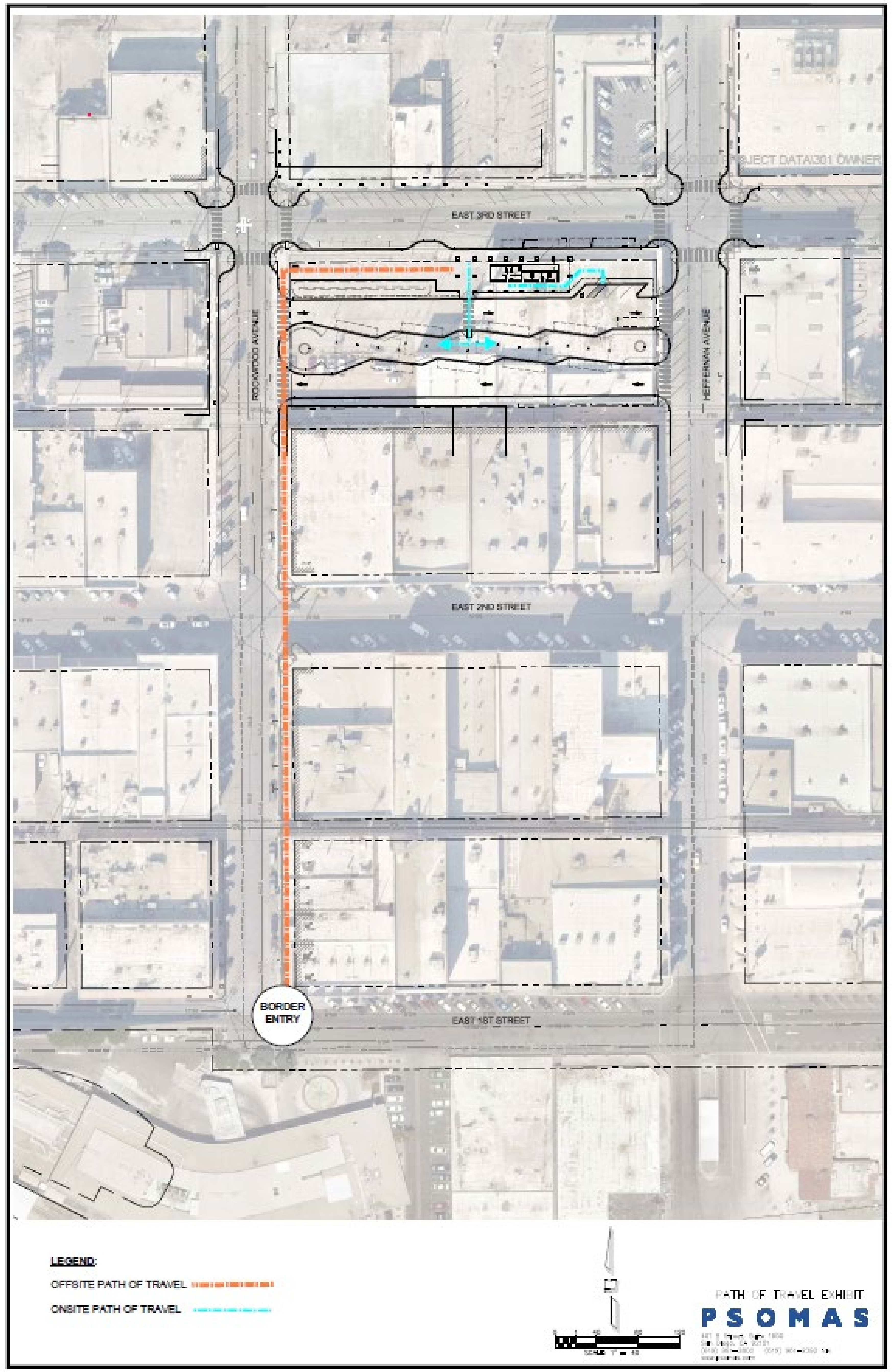
2012 LTA

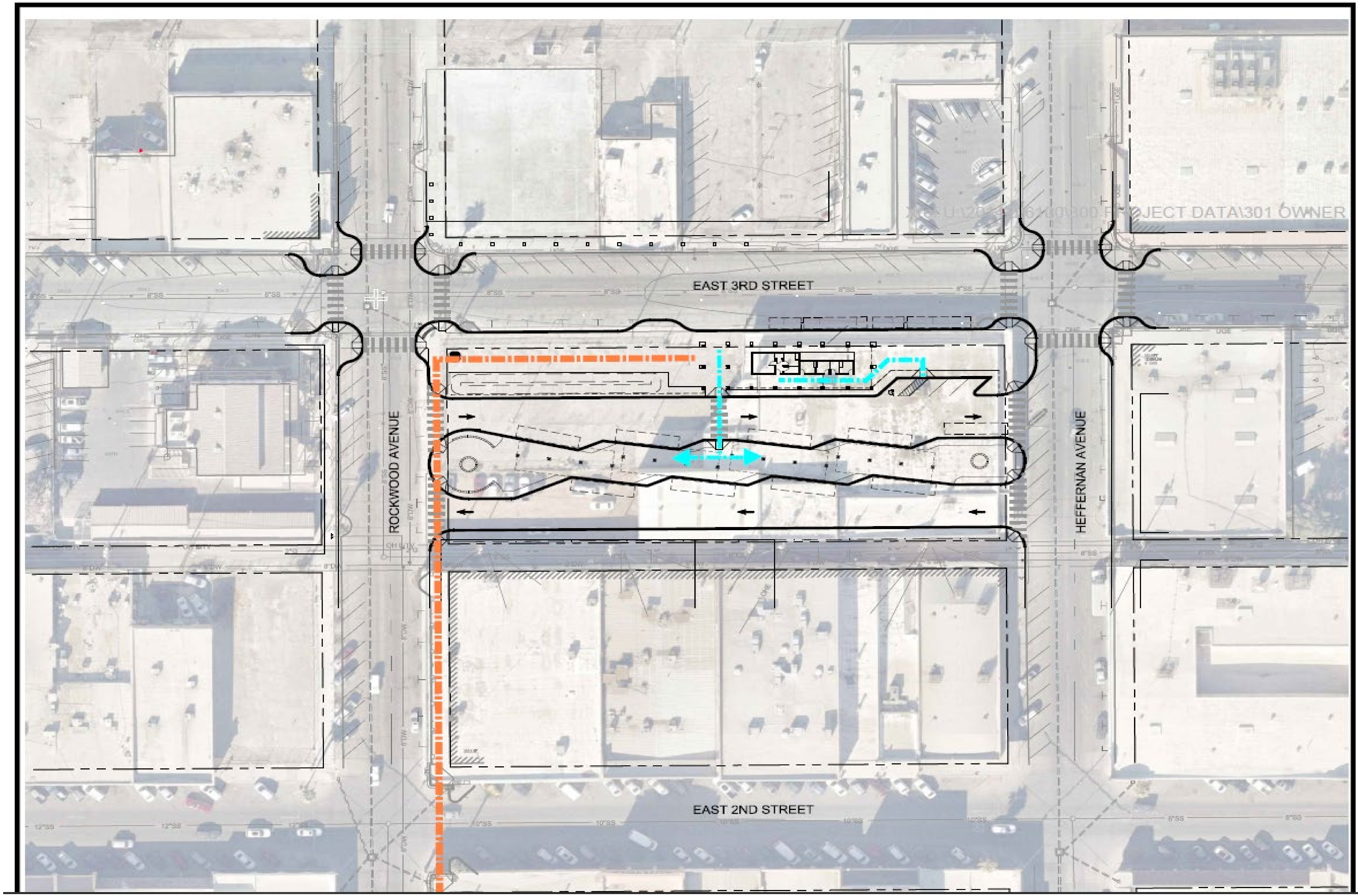
- Brawley- $7,840,297 — 96% completed
- Calexico- $15,410,000 — 100% completed
- Calipatria- $2,305,000 — 100% completed
- Imperial $6,170,000 — 100% completed
- County $21,935,000 — 100% completed
- **Total: $ 53.6 Million Spent**

2018 LTA

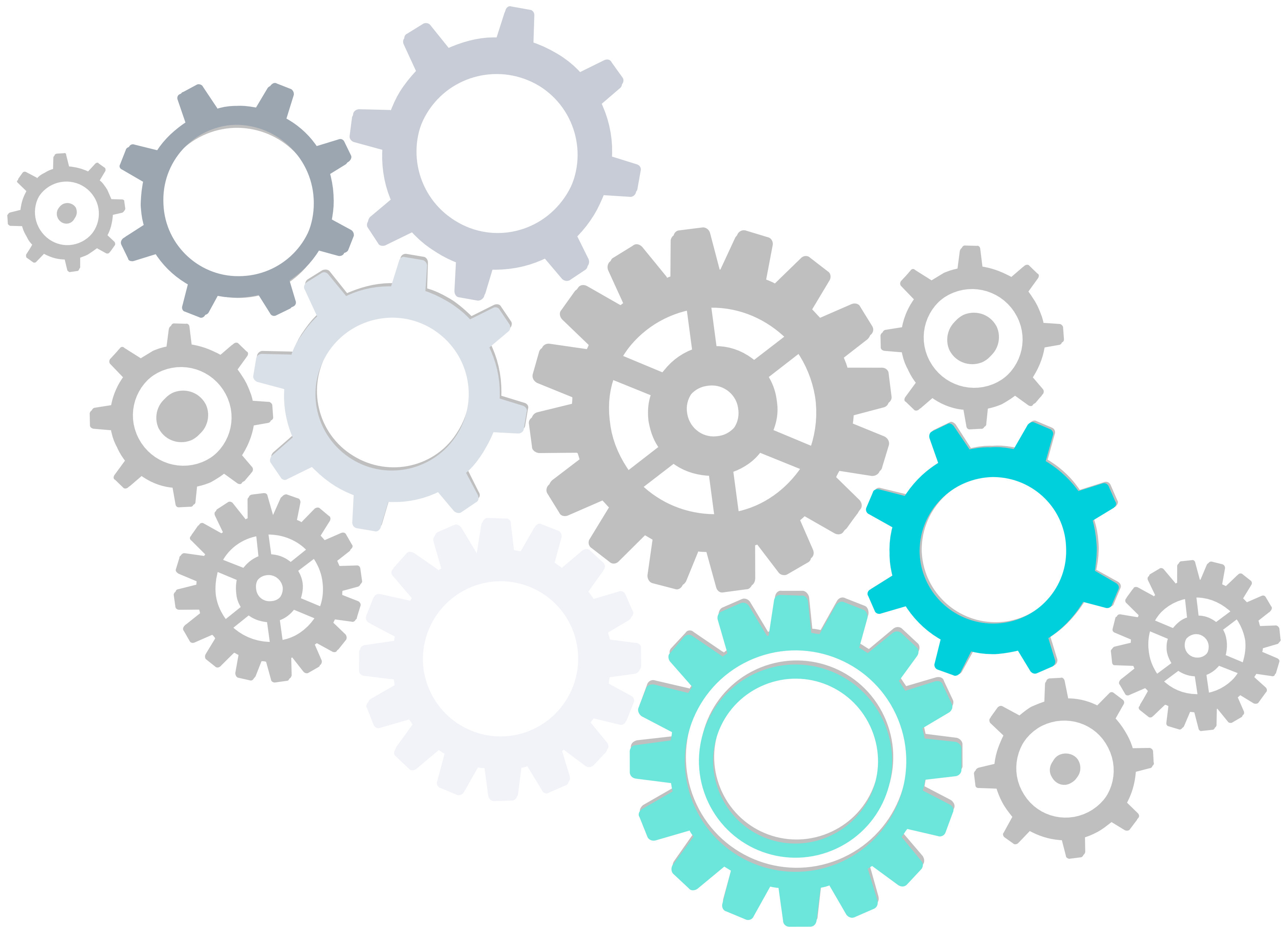
- Calexico- $5,675,242 — 46% completed
- Calipatria- $1,323,667 — 91% completed
- Holtville-$2,940,000 — 100% completed
- **Total: $ 9.9 Million Spent**

Calexico Intermodal Transportation Center



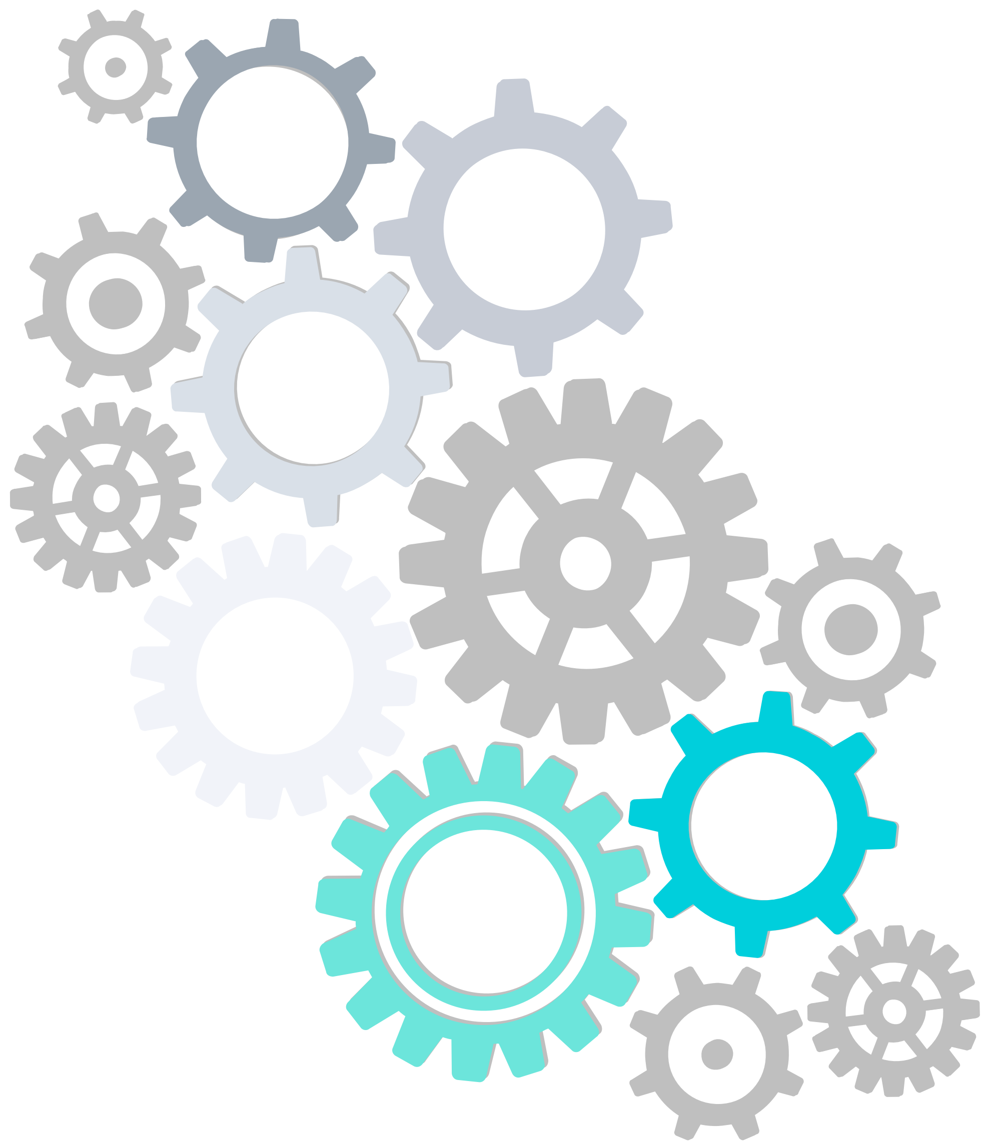

EAST 3RD STREET
ROCKWOOD AVENUE
HEFFERNAN AVENUE
EAST 2ND STREET

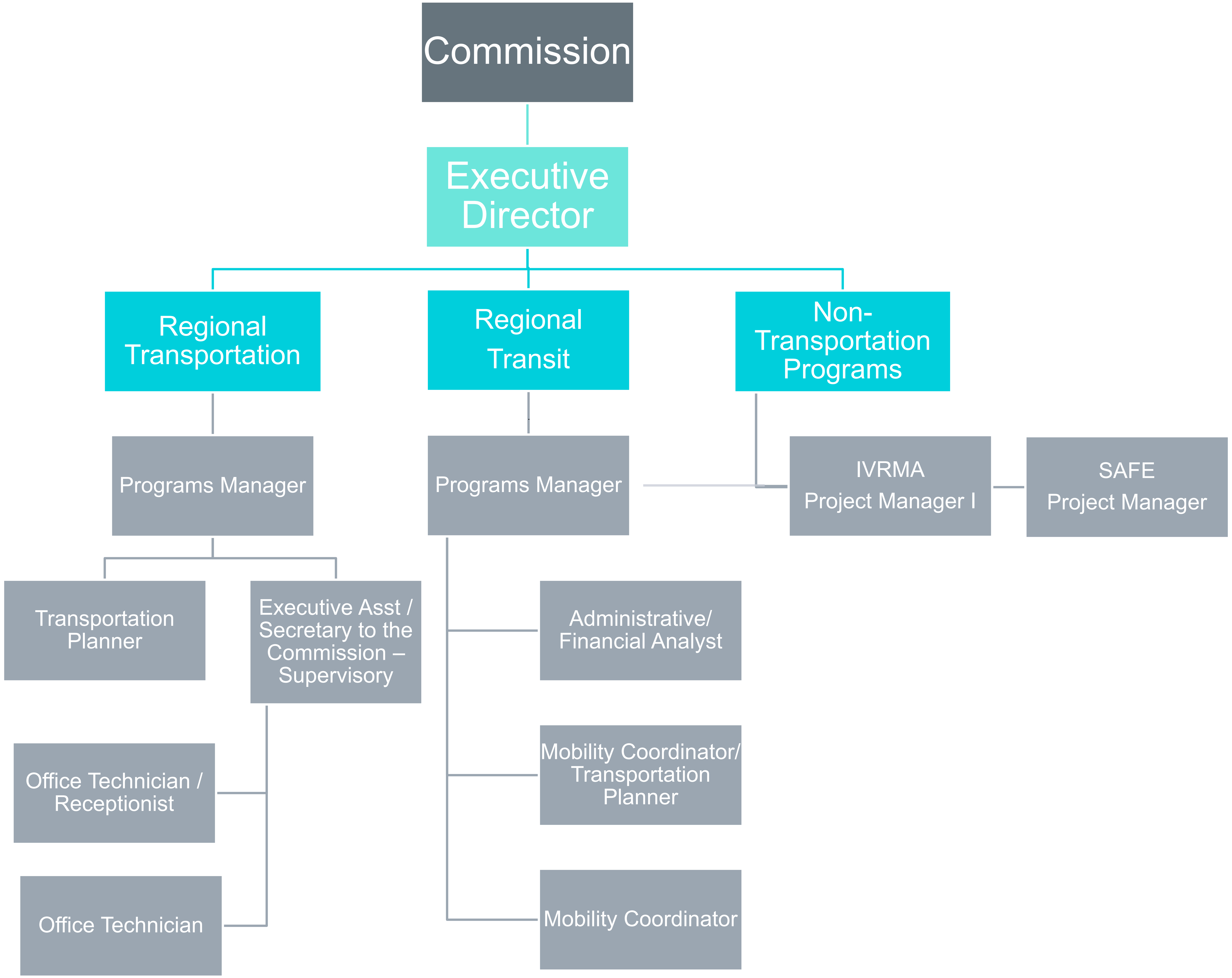
ICTC COMMITTEE STRUCTURE



- Commission
  - Management Committee
    - Technical Advisory Committee
    - Imperial/Mexicali Binational Workgroup
    - Social Services Transportation Advisory Council
    - IVRMA Technical Advisory Committee

ICTC ORGANIZATIONAL CHART





REGIONAL AND LOCAL TRANSIT SERVICES

IVT

IVT ACCESS

IVT RIDE

IVT MedTrans

CLX Micro Transit

$10,971,309

OUR ACCOMPLISHMENTS

PROJECTS

Public Transit Fare Study Completion

FY 2021-22 Unmet Transit Needs

SR-78 Glamis Feasibility Study Completion February 2021

Calexico East Port Bridge Expansion Award March 2021 - $20 Million

Regional ATP Commenced April 2021

GRANTS

FTA CARES Act Funding

$1 Million CMO Grant - Calexico Micro Transit

CRRSAA Grant

$7.6 Million Trade Corridor Enhancement Program (TCEP) – Calexico East Port Bridge Expansion

STAFF

1. Office Technician – ICTC
2. Accounting Assistant - IVRMA
3. Administrative Assistant - IVRMA

PROGRAMMING

State and Federal Obligations $4 Million

COVID-19

Continued Safety Enhancements to Transit Operations

FY 2021-22 OVERALL WORK PROGRAM

Projected Revenues

	1	2	3	4	5	6	7	8
	FEDERAL				**SUBTOTAL**	**TOTAL**		
A	Federal Transit Admin 5307 Urban - FTA	2021-22	$690,000		$690,000			
B								
	Federal Transit Admin 5310 MMP - FTA	2020-22	$143,915		$143,915			
C								
D	Federal Transit Admin 5311 Rural - FTA	2021-22	$0		$0			
E	Coronavirus Aid, Relief, and Economic Security - FTA CARES ACT	2019-20	$5,036,026		$5,036,026			
F								
G	Congestion Mitigation Air Quality - CMAQ	2016-17	$350,476		$350,476			
H	Brownfields - EPA	2016-17	$113,811		$113,811			
I	Better Utilizing Investments to Leverage Development - BUILD	2017-18	$20,000,000		$20,000,000	$26,334,228		
J	**LOCAL**							
K	Fare Revenue	2021-22	$91,000		$91,000			
L	On Hand / Interest	2021-22	$1,052,560		$1,052,560			
M	LTA 2% and 5%	2021-22	$3,669,699		$3,669,699			
N	SCAG / IVRMA / Member contr	2021-22	$254,026		$254,026	$5,067,285		
O	**TOTAL**							

	9	10	11	12	13	14
	STATE				**SUBTOTAL**	**TOTAL**
A	State Transit Assistance - STA		2021-22	$1,400,000	$1,400,000	
B	Transportation Development Act - TDA		2021-22	$6,300,000		
			Reserves	$2,000,000	$8,300,000	
C	State of Good Repair - SGR			$1,047,867	$1,047,867	
D	Low Carbon Transit Operation Program - LCTOP		2016-19	$711,223		
			2018-19	$81,000		
E			2019-20	$236,129		
F			2021-22	$112,871	$1,141,223	
G	Public Transportation Modernization, Improvement & Service Enhancement Account - PTMISEA			$87,906	$87,906	
H	Clean Mobility Opportunity - CMO		2021-22	$500,000	$500,000	
I			2020-21	$124,725	$124,725	
J	Trade Corridor Enhancement Program - TCEP		2019-20	$7,481,000	$7,481,000	
K	Safe Authority for Freeway Emergencies - SAFE		2021-22	$180,000	$180,000	
L	PUC - Broadband		2018-19	$340,631	$340,631	
M						
N	Planning, Programming & Monitoring - PPM		2021-22	$202,000	$202,000	$20,805,352
O						$52,206,865

Projected Expenditures

	Service	Cost	Estimated Fares	On Hand / Int balance	CMAQ / BUILD PPM / CMO EPA / PUC / TCEP	LTA 2% & 5% SAFE	SCAG/IVRMA Member Contributions	LCTOP SGR PTMISEA	FTA Sec 5310 & 5311	FTA Sec 5307	#7079 STA AB 2551	FTA CARES ACT COVID-19	#7076 LTF SB325	Total Subsidy
	Regional Transit Services													
P	Total	$ 9,180,032	$ 77,000	$ -	$ 500,000	$ -	$ -	$ 336,000	$ -	$ 690,000	$ 1,020,000	$ 5,036,026	$ 1,521,006	$ 9,180,032
	Local Transit Services													
Q	Total	$ 1,953,340	$ 14,000	$ -	$ -	$ 250,000	$ -	$ 94,000	$ -	$ -	$ 380,000	$ -	$ 1,215,340	$ 1,953,340
	Transit Capital Vehicles													
R	Total	$ 1,952,196	$ -	$ -	$ -	$ -	$ -	$ 1,047,867	$ -	$ -	$ -	$ -	$ 904,329	$ 1,952,196
	Transit Capital Construction/Facilities													
S	Clx E Port Bridge Widening	$ 29,322,300	$ -	$ -	$ 27,481,000	$ 1,841,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,322,300
T	Acquisitions - IVT Yard/Clx ITC	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
U	SR-86 Border Patrol Check point	$ 1,032,361	$ -	$ -	$ -	$ 1,032,361	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,032,361
V	Calexico ITC	$ 1,107,957	$ -	$ 46,258	$ 350,476	$ -	$ -	$ 711,223	$ -	$ -	$ -	$ -	$ -	$ 1,107,957
W	Total	$ 33,462,618	$ -	$ 46,258	$ 27,831,476	$ 2,873,661	$ -	$ 711,223	$ -	$ -	$ -	$ -	$ 2,000,000	$ 33,462,618
	Transit Facility Maintenance													
X	Total	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000	$ 240,000
	Transit / Planning Misc													
Y	Total	$ 507,644	$ -	$ -	$ -	$ 384,738	$ -	$ 87,906	$ -	$ -	$ -	$ -	$ 35,000	$ 507,644
Z	**ICTC Transit Admin/Operations**	$ 1,118,032	$ -	$ 130,000	$ -	$ -	$ 133,230	$ -	$ 143,915	$ -	$ -	$ -	$ 710,887	$ 1,118,032
AA	**ICTC Transit Plans/Programs**	$ 843,715	$ -	$ 540,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,608	$ 843,715
BB	**ICTC Regional Planning**	$ 1,139,380	$ -	$ 203,500	$ 326,725	$ 161,300	$ 120,796	$ -	$ -	$ -	$ -	$ -	$ 327,059	$ 1,139,380
CC	**ICTC Regional Collaboration**	$ 454,512	$ -	$ 70	$ 454,442	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 454,512
DD	**ICTC SAFE**	$ 312,625	$ -	$ 132,625	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,625
EE	Total	$ 3,868,264	$ -	$ 1,006,302	$ 781,167	$ 341,300	$ 254,026	$ -	$ 143,915	$ -	$ -	$ -	$ 1,341,554	$ 3,868,265
FF	**ICTC Transit Fleet - Capital Reserve**	$ 853,771	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 853,771	$ 853,771
GG	**Revenue Stabilization/ Operating Reserve**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HH	**Bikes and Peds Art 3**	$ 189,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,000	$ 189,000
II	**Total**	**$ 52,206,865**	**$ 91,000**	**$ 1,052,560**	**$ 29,112,643**	**$ 3,849,699**	**$ 254,026**	**$ 2,276,996**	**$ 143,915**	**$ 690,000**	**$ 1,400,000**	**$ 5,036,026**	**$ 8,300,000**	**$ 52,206,865**

FY 2021-22 TRANSIT & CAPITAL PROGRAMS FINANCE PLAN

Projected Revenues

	1	2	3	4	5	6
	FEDERAL				**SUBTOTAL**	**TOTAL**
A	Federal Transit Admin 5307 Urban - FTA	2021-22	$690,000		$690,000	
B	Federal Transit Admin 5310 MMP - FTA	2020-22	$143,915		$143,915	
C	Federal Transit Admin 5311 Rural - FTA	2019-20	$0		$0	
D	Coronavirus Aid, Relief, and Economic Security - FTA CARES ACT	2019-20	$5,036,026		$5,036,026	
E	Congestion Mitigation Air Quality - CMAQ	2016-17	$350,476		$350,476	**$6,220,417**
F	**LOCAL**					
G						
H	Fare Revenue	2021-22	$91,000		$91,000	
I	On Hand / Interest - various funds	2021-22	$716,365		$716,365	
J	LTA 2% and 5%	2021-22	$1,667,099		$1,667,099	
K	SCAG / IVRMA / Member contr	2021-22	$133,230		$133,230	**$2,607,694**
L	**Total**					

	7	8	9	10	11	12	13	14
			STATE				**SUBTOTAL**	**TOTAL**
A								
B			State Transit Assistance - STA	2021-22	$1,400,000		$1,400,000	
C								
D			Transportation Development Act - TDA	2021-22	$6,300,000			
				Reserves	$2,000,000		$8,300,000	
E			State of Good Repair - SGR		$1,047,867		$1,047,867	
F			Low Carbon Transit Operation Program - LCTOP	2016-19	$711,223			
G				2018-19	$81,000			
H				2019-20	$236,129			
I				2020-21	$112,871		$1,141,223	
J			Public Transportation Modernization, Improvement & Service Enhancement Account - PTMISEA		$87,906		$87,906	
K			Clean Mobility Opportunity - CMO	2021-22	$500,000		$500,000	**$12,476,996**
L								**$21,305,107**

Projected Expenditures

	Service	Cost	Estimated Fares	On Hand / Int balance	CMAQ STIP / CMO PPM	LTA 2% & 5%	SCAG/IVRMA Member Contributions	LCTOP SGR PTMISEA	FTA Sec 5310 & 5311	FTA Sec 5307	#7079 STA AB 2551	FTA CARES ACT COVID-19	#7076 LTF SB325	Total Subsidy
	SERVICES													
M	CWTS IVT	$ 5,041,433	$ 70,000	$ -	$ -	$ -	$ -	$ 280,000	$ -	$ 420,000	$ 100,000	$ 3,100,000	$ 1,071,433	$ 5,041,433
N	CWTS IVT Blue/Green	$ 705,752	$ 1,000	$ -	$ -	$ -	$ -	$ 7,000	$ -	$ 75,000	$ 60,000	$ 305,000	$ 257,752	$ 705,752
O	CWTS IVT Gold	$ 367,026	$ 2,000	$ -	$ -	$ -	$ -	$ 9,000	$ -	$ -	$ -	$ 356,026	$ -	$ 367,026
P	CWTS IVT ACCESS	$ 1,773,790	$ 2,000	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 130,000	$ 651,790	$ 970,000	$ -	$ 1,773,790
Q	Calexico Pilot Transit Line	$ 500,000	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
R	YCAT #5 and #10	$ 162,063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 162,063	$ 162,063
S	IVT MedTrans	$ 629,968	$ 2,000	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 65,000	$ 208,210	$ 305,000	$ 29,758	$ 629,968
T	Total	$ 9,180,032	$ 77,000	$ -	$ 500,000	$ -	$ -	$ 336,000	$ -	$ 690,000	$ 1,020,000	$ 5,036,026	$ 1,521,006	$ 9,180,032
U	IVT RIDE	$ 1,953,340	$ 14,000	$ -	$ -	$ 250,000	$ -	$ 94,000	$ -	$ -	$ 380,000	$ -	$ 1,215,340	$ 1,953,340
V	Total	$ 1,953,340	$ 14,000	$ -	$ -	$ 250,000	$ -	$ 94,000	$ -	$ -	$ 380,000	$ -	$ 1,215,340	$ 1,953,340
	Vehicles													
W	Bus Replacements	$ 1,952,196	$ -	$ -	$ -	$ -	$ -	$ 1,047,867	$ -	$ -	$ -	$ -	$ 904,329	$ 1,952,196
X		$ 1,952,196	$ -	$ -	$ -	$ -	$ -	$ 1,047,867	$ -	$ -	$ -	$ -	$ 904,329	$ 1,952,196
	Acquisition													
Y	Calexico ITC Right of Way	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
Z	IVT Operations Yard	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
AA	Total	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
	Construction													
BB	SR-86 Border Patrol Checkpoint	$ 1,032,361	$ -	$ -	$ -	$ 1,032,361	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,032,361
CC	Calexico ITC PE&D	$ 1,107,957	$ -	$ 46,258	$ 350,476	$ -	$ -	$ 711,223	$ -	$ -	$ -	$ -	$ -	$ 1,107,957
DD	Total	$ 2,140,318	$ -	$ 46,258	$ 350,476	$ 1,032,361	$ -	$ 711,223	$ -	$ -	$ -	$ -	$ -	$ 2,140,318
	Maintenance													
EE	El Centro 7th /State Transfer Terminal	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000
FF	Brawley (5th/Plaza) Transfer Terminal	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
GG	Calexico (3rd/Paulin) Transfer Terminal	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
HH	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	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000	$ 240,000
	Miscellaneous													
LL	PTMISEA grant	$ 87,906	$ -	$ -	$ -	$ -	$ -	$ 87,906	$ -	$ -	$ -	$ -	$ -	$ 87,906
MM	Forrester/Westmorland Bypass Project Study	$ 384,738	$ -	$ -	$ -	$ 384,738	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 384,738
NN	Winterhaven Bus Stop	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000
OO	Total	$ 507,644	$ -	$ -	$ -	$ 384,738	$ -	$ 87,906	$ -	$ -	$ -	$ -	$ 35,000	$ 507,644
PP	ICTC Transit Admin/Operations	$ 1,118,032	$ -	$ 130,000	$ -	$ -	$ 133,230	$ -	$ 143,915	$ -	$ -	$ -	$ 710,887	$ 1,118,032
QQ	ICTC Transit Plans/Programs	$ 843,715	$ -	$ 540,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,608	$ 843,715
RR	ICTC Regional Planning/Programs	$ 327,059	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 327,059	$ 327,059
SS	Total	$ 2,288,806	$ -	$ 670,107	$ -	$ -	$ 133,230	$ -	$ 143,915	$ -	$ -	$ -	$ 1,341,554	$ 2,288,806
TT	ICTC Transit Fleet - Capital Reserve	$ 853,771	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 853,771	$ 853,771
UU	Revenue Stabilization/ Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
VV	Bikes and Peds Art 3	$ 189,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,000	$ 189,000
WW	**Total**	**$ 21,305,107**	**$ 91,000**	**$ 716,365**	**$ 850,476**	**$ 1,667,099**	**$ 133,230**	**$ 2,276,996**	**$ 143,915**	**$ 690,000**	**$ 1,400,000**	**$ 5,036,026**	**$ 8,300,000**	**$ 21,305,107**

FY 2021-22 BUDGET - ADMINISTRATION, OPERATIONS AND PLANNING

	1	2	TRANSIT FY 21-22 (3)	PLANNING FY 21-22 (4)	REGIONAL COLLABORATION FY 21-22 (5)	SAFE FY 21-22 (6)	TOTAL FY 21-22 (7)
REVENUES							
A	430000	On hand balance / interest revenue	$ 670,107	$ 328,225	$ 70	$ 132,625	$ 1,131,027
B	446010	State Aid Other - TDA (LTF)	$ 1,014,495	$ 327,059	$ -	$ -	$ 1,341,554
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	$ -	$ -	$ 113,811	$ -	$ 113,811
G	446010	PUC - Broadband	$ -	$ -	$ 340,631	$ -	$ 340,631
H	474005	LTA	$ -	$ 161,300	$ -	$ -	$ 161,300
I	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	$ 133,230	$ 120,796	$ -	$ -	$ 254,026
J	**Total Revenues**		**$ 1,961,747**	**$ 1,139,380**	**$ 454,512**	**$ 312,625**	**$ 3,868,264**
EXPENDITURES							
		Administration and Operations					
K	501000 / 525010	Administrative Staffing and Support - 11 fulltime (1 shared w SCAG, 1 IVRMA program)	$ 784,882	$ 368,011	$ 3,400	$ 12,882	$ 1,169,175
L	501140	Stipend	$ 3,500	$ 2,800	$ -	$ -	$ 6,300
M	514000	Call Box Phone Charges	$ -	$ -	$ -	$ 27,087	$ 27,087
N	517055	Insurance - Liability	$ 176,000	$ 33,700	$ -	$ 5,100	$ 214,800
O	522000	Memberships, office exp, communications, IT, fuel and maint	$ 35,800	$ 23,908	$ 70	$ 100	$ 59,878
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	$ 4,000	$ -	$ -	$ 8,500
S	531040	Training/Travel Expense	$ 16,000	$ 17,000	$ -	$ -	$ 33,000
T	549000	Equipment	$ 30,000	$ 5,000	$ -	$ 170,000	$ 205,000
U		Administration and Operations Subtotal	$ 1,118,032	$ 485,670	$ 3,470	$ 215,169	$ 1,822,340
		Professional and Specialized Projects and Services					
V	525010	Legal Services and Consultation	$ 15,000	$ 15,000	$ -	$ 1,000	$ 31,000
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	AccuFund, COI Overhead Treasurer, Auditor Controller GSA	$ 20,312	$ 12,184	$ -	$ 300	$ 32,796
Z	525090	CPA/auditors (external)	$ 105,000	$ 6,500	$ 500	$ 500	$ 112,500
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	$ 535,169	$ 42,685	$ 500	$ 1,800	$ 580,153
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)	$ -	$ -	$ 263,811	$ -	$ 263,811
JJ	525010	IVEDC Grant Administrative Support	$ -	$ -	$ 186,731	$ -	$ 186,731
KK	525010	STIP / RTIP Consultant	$ -	$ 25,000	$ -	$ -	$ 25,000
LL	525030	On Call Engineer(SR-86 & Clx 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	$ -	$ -	$ -	$ 95,656	$ 95,656
OO		Subtotal	$ 308,546	$ 611,025	$ 450,542	$ 95,656	$ 1,465,769
PP		Professional and Specialized Projects and Services Subtotal	$ 843,715	$ 653,710	$ 451,042	$ 97,456	$ 2,045,922
QQ	**Total Expenditures**		**$ 1,961,747**	**$ 1,139,380**	**$ 454,512**	**$ 312,625**	**$ 3,868,264**

FY 2021-22 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

	1	Regional Transit (2)	TRANSIT FY 17-18 (3)	TRANSIT FY 18-19 (4)	TRANSIT FY 19-20 (5)	TRANSIT FY 20-21 (6)	TRANSIT FY 21-22 (7)
REVENUES							
A	430000	On hand balance / interest revenue	$ 571,831	$ 365,607	$ 448,250	$ 627,179	$ 670,107
B	446010	State Aid Other - TDA (LTF)	$ 882,701	$ 1,217,249	$ 1,178,716	$ 1,032,051	$ 1,014,495
C	456040	FTA 5310 Mobility Coordination Program	$ 104,977	$ 110,976	$ 144,000	$ 199,323	$ 143,915
D	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimbursements and Reimbursements for Services Provided	$ 25,000	$ 17,500	$ 27,130	$ 137,570	$ 133,230
E		**Total Revenues**	**$ 1,584,509**	**$ 1,711,332**	**$ 1,798,096**	**$ 1,996,123**	**$ 1,961,747**
EXPENDITURES							
		Administration and Operations					
F	501000 / 525010	Administrative Staffing and Support	$ 656,207	$ 734,619	$ 701,435	$ 811,676	$ 784,882
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	$ 1,118,032
		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	$ 20,312
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	$ 535,169
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	$ 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	$ 843,715
II		**Total Expenditures**	**$ 1,584,509**	**$ 1,711,332**	**$ 1,798,096**	**$ 1,996,123**	**$ 1,961,747**

FY 2021-22 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

	Regional Planning		PLANNING FY 17-18	PLANNING FY 18-19	PLANNING FY 19-20	PLANNING FY 20-21	PLANNING FY 21-22
	1	2	3	4	5	6	7
REVENUES							
A	430000	On hand balance / interest revenue	$ 209,332	$ 202,900	$ 2,900	$ 1,800	$ 203,500
B	442000	State Aid for Contruction TCEP	$ -	$ -	$ -	$ 200,000	$ 124,725
C	446010	State Aid Other - TDA (LTF)	$ -	$ 91,286	$ 343,361	$ 366,097	$ 327,059
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**	**$ 1,139,380**
EXPENDITURES							
		Administration and Operations					
H	501000 / 525010	Administrative Staffing and Support	$ 304,296	$ 331,265	$ 304,042	$ 340,660	$ 368,011
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	$ 23,908
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	$ 4,000
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	$ 485,670
		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**	**$ 1,139,380**

FY 2021-22 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

	Regional Collaboration - Broadband & Brownfields		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	3	4	5	6	7
REVENUES							
A	430000	On hand balance / interest revenue	$ -	$ -	$ 20	$ -	$ 70
B	456040	EPA - Brownfields Assessment	$ 300,000	$ 288,000	$ 265,124	$ 204,310	$ 113,811
C	446010	PUC - Broadband	$ 150,000	$ 120,000	$ 150,000	$ 340,631	$ 340,631
D	**Total Revenues**		**$ 450,000**	**$ 408,000**	**$ 415,144**	**$ 544,941**	**$ 454,512**
EXPENDITURES							
		Administration and Operations					
E	501000 / 525010	Administrative Staffing and Support	$ 8,360	$ 8,360	$ 10,000	$ 4,000	$ 3,400
F	522000	Memberships, office exp, communications, IT, fuel and maint	$ 6,300	$ 1,800	$ 500	$ 168	$ 70
G	531040	Training/Travel Expense	$ 2,000	$ 1,400	$ -	$ -	$ -
H		Administration and Operations Subtotal	$ 16,660	$ 11,560	$ 10,500	$ 4,168	$ 3,470
		Professional and Specialized Projects and Services					
I	525090	CPA/auditors (external)	$ 26,000	$ 18,000	$ 17,616	$ 1,954	$ 500
J	525010	Consultant - Engineering & Contract Labor (Brownfield)	$ 307,980	$ 307,980	$ 289,455	$ 346,069	$ 263,811
K	525010	IVEDC Grant Administrative Support	$ 99,360	$ 70,460	$ 97,573	$ 192,750	$ 186,731
L		Professional and Specialized Projects and Services Subtotal	$ 433,340	$ 396,440	$ 404,644	$ 540,773	$ 451,042
M	**Total Expenditures**		**$ 450,000**	**$ 408,000**	**$ 415,144**	**$ 544,941**	**$ 454,512**

		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	$ 132,625
B	446390	State Aid- S.A.F.E.	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 180,000
C	**Total Revenues**		**$ 176,500**	**$ 176,500**	**$ 185,000**	**$ 185,000**	**$ 312,625**
EXPENDITURES							
		Administration and Operations					
D	514000	Communications - Phone Charges	$ 25,000	$ 25,000	$ 30,600	$ 25,000	$ 27,087
E	517055	Insurance Liability	$ 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	$ 32,287
		Professional and Specialized Projects and Services					
H	525010	Consultant - Call Box Preventative Care & Maintenance	$ 75,800	$ 72,412	$ 92,912	$ 72,412	$ 95,656
I	525010	ICTC Administrative Support, Legal & Accounting	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 14,182
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	$ 280,338
M	**Total Expenditures**		**$ 119,400**	**$ 116,012**	**$ 142,112**	**$ 116,012**	**$ 312,625**

FY 2021-22 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	27,320	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

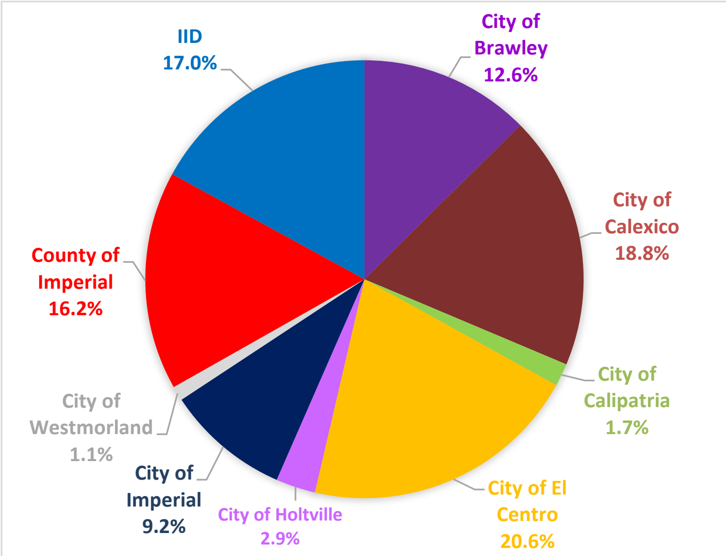
*** population from Dept of Finance May 2021**

** 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
	147,810
average	36,953

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

180,023		36,953	/	216,976			17.0%
36,953							
216,976	$	100,000	*	17.0%	$		17,030
	$	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/