IMPERIAL COUNTY TRANSPORTATION COMMISSION

1503 N. IMPERIAL AVE., SUITE 104
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Overall Work Plan (OWP) and Budget Workshop for Fiscal Year (FY) 2025/2026

Wednesday, May 28, 2025
5:00 PM

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

Chairperson: Robert Amparano **Vice-Chair: Karin Eugenio**

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.

1. Welcome to ICTC's FY 2025/2026 Budget Workshop

2. Overall Work Plan and Budget for FY 2025/2026

   a. Presentation overview of the agency budget, by the ICTC Executive Director.
   b. Discussion and Q & A

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

3. Thank you!

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

Appendix A

FY 2025-26 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	28,543	16.0%	$ 16,040	13.3%	$ 13,339	$ 3,334.64
City of Calexico	39,666	22.3%	$ 22,291	18.5%	$ 18,537	$ 4,634.13
City of Calipatria	3,646	2.0%	$ 2,049	1.7%	$ 1,704	$ 425.96
City of El Centro	44,716	25.1%	$ 25,129	20.9%	$ 20,896	$ 5,224.11
City of Holtville	5,653	3.2%	$ 3,177	2.6%	$ 2,642	$ 660.43
City of Imperial	22,391	12.6%	$ 12,583	10.5%	$ 10,464	$ 2,615.91
City of Westmorland	2,076	1.2%	$ 1,167	1.0%	$ 970	$ 242.54
County of Imperial	31,255	17.6%	$ 17,564	14.6%	$ 14,606	$ 3,651.48
**IID	0	0.0%	$ -	16.8%	$ 16,843	$ 4,210.79
Total	177,946	100%	$ 100,000	100%	$ 100,000	$ 25,000.00

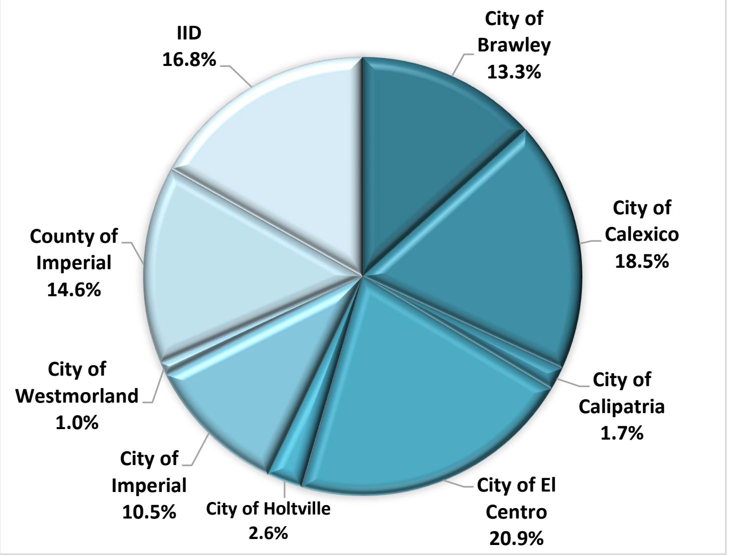
*** population from Dept of Finance May 2023**

** 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	28,543
Calexico	39,666
El Centro	44,716
County	31,255
	144,180
average	36,045

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

177,946		36,045	/	213,991		16.8%
36,045						
213,991	$	100,000	*	16.8%	$	16,843
	$	100,000	-	$ 16,843	$	83,157



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

Department of Finance Population as of : May 2025

https://dof.ca.gov/forecasting/demographics/estimates/e-5-population-and-housing-estimates-for-cities-counties-and-the-state-2020-2025/

FY 2025-26 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

Appendix B

	Regional Transit		TRANSIT FY 21-22	TRANSIT FY 22-23	TRANSIT FY 23-24	TRANSIT FY 24-25	TRANSIT FY 25-26
	1	2	4	5	6	7	7
REVENUES							
A	430000	On hand balance / interest revenue	$ 670,107	$ 580,240	$ 563,143	$ 880,069	$ 953,212
B	446010	Local Transportation Funds - TDA	$ 1,026,874	$ 1,359,123	$ 1,250,047	$ 847,088	$ 1,384,574
C	456145	FTA 5307 Urbanized Area / 5339 Bus Shelter Improvements	$ -	$ -	$ 300,000	$ 580,000	$ 809,431
D	446445	FTA 5310 Mobility Coordination Program / CalSTA SB125	$ 143,915	$ 150,121	$ 195,812	$ 211,936	$ 246,754
E	446740	FTA 5311 Rural	$ -	$ -	$ -	$ -	$ 268,000
F	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimbursements and Reimbursements for Services Provided	$ 133,013	$ 114,347	$ 127,020	$ 144,035	$ 161,413
G	**Total Revenues**		**$ 1,973,909**	**$ 2,203,831**	**$ 2,436,022**	**$ 2,663,128**	**$ 3,823,384**
EXPENDITURES							
		Administration and Operations					
H	501000 / 525010	Administrative Staffing and Support	$ 796,912	$ 792,065	$ 748,433	$ 773,203	$ 811,531
I	501140	Stipend	$ 3,500	$ 2,500	$ 3,800	$ 3,800	$ 4,800
J	517055	Insurance - Liability	$ 176,000	$ 239,450	$ 175,000	$ 150,000	$ 150,000
K	522000	Memberships, office exp, communications, IT, fuel and maintenance	$ 35,800	$ 39,200	$ 41,000	$ 43,500	$ 50,200
L	526000	Legal notices, interpretive services	$ 2,000	$ 2,000	$ 1,200	$ 1,400	$ 3,500
M	528000	Rents, leases and utilities	$ 65,350	$ 63,200	$ 71,100	$ 71,100	$ 74,100
N	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	$ 4,500	$ 6,000	$ 8,000	$ 9,000	$ 11,000
O	531040	Training/Travel Expense	$ 16,000	$ 22,000	$ 25,000	$ 30,000	$ 35,000
P	549000	Equipment - Benches & Shelters*	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 95,000
Q		Administration and Operations Subtotal	$ 1,130,062	$ 1,196,415	$ 1,103,533	$ 1,112,003	$ 1,235,131
		Professional and Specialized Projects and Services					
R	525010	Legal Services and Consultation	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
S	525010	Payroll Vendor Fees	$ 8,000	$ 9,000	$ 10,716	$ 10,716	$ 11,050
T	525010	Website Consultation (www.imperialctc.org)	$ 1,500	$ 1,500	$ 4,000	$ 2,250	$ 3,720
U	525070	Accufund, COI Overhead Treasurer, Auditor Controller GSA	$ 20,444	$ 11,174	$ 15,299	$ 12,177	$ 14,977
V	525090	CPA/auditors (external)	$ 121,796	$ 142,371	$ 118,399	$ 133,230	$ 116,230
W	525030	PM, Engineering Review and Support / CPS	$ 373,357	$ 243,847	$ 382,860	$ 434,909	$ 232,268
X	525010	Transit Operator Drug and Alcohol Audits	$ 12,000	$ 13,131	$ 13,131	$ 13,656	$ 14,202
Y		Subtotal	$ 552,097	$ 436,023	$ 559,405	$ 621,938	$ 407,447
Z	525010	Comprehensive Operational Analysis	$ -	$ -	$ 375,000	$ 450,000	$ 419,374
AA	525010	Coordinated Public Transit and Human Services Transportation Plan	$ 35,710	$ -	$ -	$ -	$ -
BB	550000	Bus Shelters	$ -	$ -	$ -	$ 350,000	$ 703,205
CC	525010	Short Range Transit Plan	$ -	$ -	$ -	$ -	$ 250,000
DD	525010	IVT Contactless Payments	$ -	$ -	$ -	$ -	$ 268,000
EE	525010	TDA Triennial Performance Audit	$ -	$ -	$ -	$ -	$ 80,000
FF	525010	IVT Bus Operations Facility Eval	$ 161,040	$ 149,393	$ 149,393	$ -	$ -
GG	525010	Bus Stop Signage	$ 45,000	$ 45,000	$ 45,000	$ 101,227	$ 101,227
HH	525010	TDA Guidebook Update	$ 50,000	$ 50,000	$ 50,000	$ -	$ -
II	524215	IVT County Wide Bus Shelters Maintenance	$ -	$ -	$ -	$ -	$ 175,000
JJ	526045	IVT Ride NOW App	$ -	$ -	$ -	$ -	$ 45,000
KK	525010	Zero Emission Bus Strategy & Implementation Plan	$ -	$ 200,000	$ 118,690	$ 27,960	$ -
LL	525010	Passenger Statistical Summary	$ -	$ 127,000	$ 35,000	$ -	$ 139,000
MM		Subtotal	$ 291,750	$ 571,393	$ 773,083	$ 929,187	$ 2,180,806
NN		Professional and Specialized Projects and Services Subtotal	$ 843,847	$ 1,007,416	$ 1,332,488	$ 1,551,125	$ 2,588,253
OO	**Total Expenditures**		**$ 1,973,909**	**$ 2,203,831**	**$ 2,436,022**	**$ 2,663,128**	**$ 3,823,384**

*FY 2025/2026 Benches & Shelters maintenance administered by ICTC

B:\ICTC Budget and Finance\25-26\ICTC 2526 planning&transit&collab&safe- 5 year comparison final

Appendix C

FY 2025-26 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

	Regional Planning		PLANNING FY 21-22	PLANNING FY 22-23	PLANNING FY 23-24	PLANNING FY 24-25	PLANNING FY 25-26
	1	2	4	5	6	7	7
REVENUES							
A	430000	On hand balance / interest revenue	$ 203,500	$ 270,069	$ 129,152	$ 20,000	$ 68,000
B	442000	State Aid TCEP / SRP	$ 124,725	$ 55,124	$ -	$ 274,133	$ -
C	446010	Local Transportation Funds - TDA	$ 340,391	$ 277,280	$ 302,931	$ 361,432	$ 315,959
D	446445	State - STIP-PPM / SP & R	$ 202,000	$ 202,000	$ 258,000	$ 258,000	$ 279,000
E	446100	Federal Aid - CRP	$ -	$ -	$ -	$ 150,000	$ 150,000
F	474005	LTA	$ 161,300	$ -	$ -	$ -	
G	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	$ 120,796	$ 114,627	$ 107,280	$ 106,600	$ 106,650
H	**Total Revenues**		**$ 1,152,712**	**$ 919,100**	**$ 797,363**	**$ 1,170,165**	**$ 919,609**
EXPENDITURES							
		Administration and Operations					
I	501000	Administrative Staffing and Support	$ 373,466	$ 388,721	$ 440,743	$ 461,488	$ 410,921
J	501140	Stipend	$ 2,800	$ 1,500	$ 3,600	$ 2,200	$ 3,200
K	517055	Insurance - Liability	$ 33,700	$ 43,120	$ 37,200	$ 28,200	$ 32,200
L	522000	Memberships, office exp, communications, IT, fuel and maintenance	$ 23,785	$ 29,235	$ 31,808	$ 33,919	$ 38,959
M	526000	Legal notices, interpretive services	$ 400	$ 400	$ 400	$ 400	$ 500
N	528000	Rents, leases and utilities	$ 30,850	$ 28,700	$ 31,600	$ 30,100	$ 31,300
O	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	$ 12,000	$ 12,000	$ 16,000	$ 18,000	$ 25,000
P	531040	Training/Travel Expense	$ 17,000	$ 25,000	$ 25,000	$ 30,000	$ 33,000
Q	549000	Equipment	$ 5,000	$ 5,000	$ 5,000	$ 7,000	$ 10,000
R		Administration and Operations Subtotal	$ 499,001	$ 533,676	$ 591,351	$ 611,307	$ 585,080
		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	$ 8,000	$ 9,000	$ 10,716	$ 10,716	$ 11,050
U	525010	Website Consultation (www.imperialctc.org)	$ 1,000	$ 1,400	$ 4,000	$ 2,250	$ 3,720
V	525070	COI Overhead Treasurer, Auditor Controller GSA	$ 12,184	$ 12,519	$ 3,867	$ 3,757	$ 3,757
W	525090	CPA/auditors (external)	$ 6,500	$ 7,310	$ 8,275	$ 15,000	$ 15,000
X		Subtotal	$ 42,684	$ 45,231	$ 41,859	$ 46,723	$ 48,527
Y	525010	Long Range Transportation Plan	$ 300,000	$ 260,069	$ 114,152	$ -	$ 48,000
Z	525010	STIP / RTIP Consultant	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 50,000
AA	525010	On Call Program & Grant Support Consultant	$ -	$ -	$ 25,000	$ 25,000	
BB	525010	EV Charger Study	$ -	$ -	$ -	$ 188,000	$ 188,000
CC	525010	SRP Housing Technical Assistance Study (REAP 2.0)	$ -	$ -	$ -	$ 274,133	
DD	525030	PM, Engineering Review and Support	$ 161,300	$ -	$ -	$ -	
EE	525010	Calexico E Port Bridge Widening Engineering Support	$ 124,725	$ 55,124	$ -	$ -	
FF		Subtotal	$ 611,025	$ 340,193	$ 164,152	$ 512,133	$ 286,000
GG		Professional and Specialized Projects and Services Subtotal	$ 653,709	$ 385,424	$ 206,011	$ 558,856	$ 334,527
HH	**Total Expenditures**		**$ 1,152,712**	**$ 919,100**	**$ 797,363**	**$ 1,170,165**	**$ 919,609**

Appendix D

FY 2025-26 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING							
	Regional Collaboration - Broadband & Brownfields		REGIONAL COLLABORATION **FY 21-22**	REGIONAL COLLABORATION **FY 22-23**	REGIONAL COLLABORATION **FY 23-24**	REGIONAL COLLABORATION **FY 24-25**	REGIONAL COLLABORATION **FY 25-26**
	1	2	4	5	6	7	7
REVENUES							
A	430000	On hand balance / interest revenue	$ 70	$ -	$ -	$ -	$ -
B	456040	EPA - Brownfields Assessment	$ 111,520	$ 48,256	$ 18,098	$ -	$ -
C	446010	PUC - Broadband	$ 340,631	$ 340,631	$ 200,000	$ 200,000	$ 200,000
D	**Total Revenues**		**$ 452,221**	**$ 388,887**	**$ 218,098**	**$ 200,000**	**$ 200,000**
EXPENDITURES							
		Administration and Operations					
E	525010	Administrative Staffing and Support	$ 3,473	$ -	$ 8,239	$ 9,091	$ 9,622
F	522000	Memberships, office exp, communications, IT, fuel and maintenance	$ 70	$ -	$ -	$ -	$ -
G	525030	Marketing, Training, Travel Expense, Equipment and Indirect Costs	$ -	$ -	$ 91,000	$ 91,000	$ 91,000
H		Administration and Operations Subtotal	$ 3,543	$ -	$ 99,239	$ 100,091	$ 100,622
		Professional and Specialized Projects and Services					
I	525090	CPA/auditors (external)	$ 500	$ 500	$ 24,000	$ 24,000	$ 24,000
J	525010	Consultant - Engineering & Contract Labor	$ 261,520	$ 201,729	$ 19,859	$ 5,000	$ 5,000
K	525010	IVEDC Grant Administrative Support	$ 186,658	$ 186,658	$ 75,000	$ 70,909	$ 70,378
L		Professional and Specialized Projects and Services Subtotal	$ 448,678	$ 388,887	$ 118,859	$ 99,909	$ 99,378
M	**Total Expenditures**		**$ 452,221**	**$ 388,887**	**$ 218,098**	**$ 200,000**	**$ 200,000**

Appendix E

			SAFE FY 21-22		SAFE FY 22-23		SAFE FY 23-24		SAFE FY 24-25		SAFE FY 25-26	
FY 2025-26		**PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING**										
		SAFE - Service Authority for Freeway Emergencies										
	1	2		4		5		6		7		7
REVENUES												
A	430000	On hand balance / interest revenue	$	136,829	$	10,000	$	8,953	$	15,000	$	15,000
B	446390	State Aid- S.A.F.E.	$	180,000	$	185,000	$	200,000	$	201,765	$	204,221
C	**Total Revenues**		**$**	**316,829**	**$**	**195,000**	**$**	**208,953**	**$**	**216,765**	**$**	**219,221**
EXPENDITURES												
		Administration and Operations										
D	525010	ICTC Administrative Support, Legal & Accounting	$	18,386	$	19,671	$	21,212	$	23,821	$	24,784
E	514000	Communications - Phone Charges	$	27,087	$	40,000	$	40,000	$	40,152	$	36,000
F	517055	Insurance Liability	$	5,100	$	5,100	$	6,000	$	5,700	$	5,700
G	524000	Office Expense	$	100	$	165	$	250	$	450	$	800
H	549000	Equipment - Contingency	$	-	$	24,940	$	30,000	$	32,000	$	32,000
I		Administration and Operations Subtotal	$	50,673	$	89,876	$	97,462	$	102,123	$	99,284
		Professional and Specialized Projects and Services										
J	525010	Consultant - Call Box Preventative Care & Maintenance	$	95,656	$	104,624	$	110,991	$	113,642	$	118,937
K	525090	Auditors (external)	$	500	$	500	$	500	$	1,000	$	1,000
L	549000	Equipment 4G Upgrade	$	170,000	$	-	$	-	$	-	$	-
M		Professional and Specialized Projects and Services Subtotal	$	266,156	$	105,124	$	111,491	$	114,642	$	119,937
N	**Total Expenditures**		**$**	**316,829**	**$**	**195,000**	**$**	**208,953**	**$**	**216,765**	**$**	**219,221**

Appendix F

	FY 2025-26 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING		IVRMA FY 21-22	IVRMA FY 22-23	IVRMA FY 23-24	IVRMA FY 24-25	IVRMA FY 25-26
	IVRMA - Imperial Valley Resource Management Agency						
	1	2	4	5	6	7	3
REVENUES							
A	493000	Reimbursement for Services Provided	$ 347,811	$ 375,000	$ 375,000	$ 375,000	$ 375,000
B	493000	Reimbursement for Services Provided-Capacity Planning/Reporting Software	$ -	$ -	$ 203,900	$ 50,400	$ 50,400
C	430000	On hand balance / interest revenue	$ -	$ -	$ -	$ 195,441	$ -
D	**Total Revenues**		**$ 347,811**	**$ 375,000**	**$ 578,900**	**$ 620,841**	**$ 425,400**
EXPENDITURES							
		Administration and Operations					
E	514000	Communications - Phone Charges	$ 5,400	$ 5,600	$ 3,840	$ 4,325	$ 4,325
F	519045	Exp-Maintenance	$ 1,500	$ 3,000	$ 3,000	$ 1,500	$ 2,000
G	519001	Maintenance-Vehicles	$ 1,200	$ 2,500	$ -	$ -	$ -
H	519038	Fuel Expense	$ 1,200	$ 1,500	$ 2,500	$ 2,000	$ 2,500
I	522000	Memberships	$ 2,100	$ 2,850	$ -	$ -	$ -
J	524025	Admin. Office Expense	$ 1,000	$ 1,200	$ 2,500	$ 2,500	$ 3,000
K	524030	Office Expense-Postage	$ 100	$ 100	$ -	$ -	$ -
L	524000	Office Expense-Printing	$ 500	$ 700	$ -	$ -	$ -
M	526000	Publ and Legal Notices	$ -	$ 2,500	$ -	$ -	$ -
N	525065	Adm-Legal & Acctg Fees	$ -	$ -	$ 25,000	$ 77,000	$ 4,500
O	517070	Exp-Insurance	$ -	$ -	$ 15,000	$ 21,000	$ 23,500
P	532005	Exp-Utilities	$ -	$ -	$ 2,000	$ 3,000	$ 3,000
Q	527000	Rents & Leases Equipment	$ -	$ -	$ 26,536	$ 27,156	$ 27,156
R		Administration and Operations Subtotal	$ 13,000	$ 19,950	$ 11,840	$ 138,481	$ 69,981
		Professional and Specialized Projects and Services					
S	530000	Special Dept Exp - Other	$ 47,358	$ 48,602	$ -	$ 3,000	$ 3,000
T	531040	Travel Out of Cnty Misc	$ 2,000	$ 1,200	$ -	$ -	$ -
U	549000	Equipment	$ -	$ 2,000	$ 2,000	$ 2,500	$ 3,000
V	525010	Professional and Specialized Projects and Services	$ 77,048	$ 88,835	$ 46,030	$ 46,019	$ 47,019
W	525115	Prof & Spec Serv-Wages	$ 208,405	$ 214,413	$ 246,594	$ 252,000	$ 252,000
X	530005	Special Dept Exp-Capacity Planning/Reporting Software	$ -	$ -	$ 203,900	$ 178,841	$ 50,400
Y		Professional and Specialized Projects and Services Subtotal	$ 334,811	$ 355,050	$ 498,524	$ 482,360	$ 355,419
Y	**Total Expenditures**		**$ 347,811**	**$ 375,000**	**$ 510,364**	**$ 620,841**	**$ 425,400**

Appendix G

FY 2025-26 BUDGET - ADMINISTRATION, OPERATIONS AND PLANNING

			TRANSIT FY 25-26	PLANNING FY 25-26	REGIONAL COLLABORATION FY 25-26	SAFE FY 25-26	IVRMA FY 24-25	TOTAL FY 25-26
	1	2	3	4	5	6	7	8
REVENUES								
A	430000	On hand balance / interest revenue	$ 953,212	$ 68,000	$ -	$ 15,000	$ 195,441	$ 1,231,653
B	446010	Local Transportation Funds - TDA	$ 1,384,574	$ 315,959	$ -	$ -	$ -	$ 1,700,533
C	446445	State - STIP-PPM / CalSTA SB125	$ 45,000	$ 279,000	$ -	$ -	$ -	$ 324,000
D	446390	State Aid-VLF S.A.F.E / 5339 Bus Shelter Improvements	$ 562,564	$ -	$ -	$ 204,221	$ -	$ 766,785
E	456040	FTA 5310 Mobility Coordination Program	$ 201,754	$ -	$ -	$ -	$ -	$ 201,754
F	446100	Federal Aid - CRP / FTA 5307	$ 246,867	$ 150,000	$ -	$ -	$ -	$ 396,867
G	446010	State PUC - Broadband / FTA 5311	$ 268,000	$ -	$ 200,000	$ -	$ -	$ 468,000
H	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	$ 161,413	$ 106,650	$ -	$ -	$ 425,400	$ 693,463
I		**Total Revenues**	**$ 3,823,384**	**$ 919,609**	**$ 200,000**	**$ 219,221**	**$ 620,841**	**$ 5,783,055**
EXPENDITURES								
		Administration and Operations						
J	501000 / 525010	Administrative Staffing and Support - 11 fulltime (1 IVRMA)	$ 811,531	$ 410,921	$ 9,091	$ 18,401	$ 301,019	$ 1,550,963
K	501140	Stipend	$ 4,800	$ 3,200	$ -	$ -	$ -	$ 8,000
L	514000	Call Box Phone Charges	$ -	$ -	$ -	$ 36,000	$ -	$ 36,000
M	517055	Insurance - Liability	$ 150,000	$ 32,200	$ -	$ 5,700	$ 21,000	$ 208,900
N	522000	Memberships, office exp, communications, IT, fuel and maintenance	$ 50,200	$ 38,959	$ 91,000	$ 800	$ 87,325	$ 268,284
O	526000	Legal notices, interpretive services	$ 3,500	$ 500	$ -	$ -	$ -	$ 4,000
P	528000	Rents, leases and utilities	$ 74,100	$ 31,300	$ -	$ -	$ 30,156	$ 135,556
Q	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	$ 11,000	$ 25,000	$ -	$ -	$ -	$ 36,000
R	531040	Training/Travel Expense	$ 35,000	$ 33,000	$ -	$ -	$ -	$ 68,000
S	549000	Equipment / Contingency	$ 95,000	$ 10,000	$ -	$ 32,000	$ 2,500	$ 139,500
T		Administration and Operations Subtotal	$ 1,235,131	$ 585,081	$ 100,091	$ 92,901	$ 442,000	$ 2,455,203
		Professional and Specialized Projects and Services						
U	525010	Legal Services and Consultation	$ 15,000	$ 15,000	$ -	$ 5,000	$ -	$ 35,000
V	525010	Payroll Vendor Fees	$ 11,050	$ 11,050	$ -	$ -	$ -	$ 22,100
W	525010	Website Consultation (www.imperialctc.org)	$ 3,720	$ 3,720	$ -	$ -	$ -	$ 7,440
X	525070	AccuFund, COI Overhead Treasurer, Auditor Controller GSA	$ 14,977	$ 3,757	$ -	$ 1,383	$ -	$ 20,117
Y	525090	CPA/auditors (external)	$ 116,230	$ 15,000	$ 24,000	$ 1,000	$ -	$ 156,230
Z	525030	PM, Engineering Review and Support	$ 232,268	$ -	$ -	$ -	$ -	$ 232,268
AA	525010	Transit Operator Drug and Alcohol Audits	$ 14,202	$ -	$ -	$ -	$ -	$ 14,202
BB		Subtotal	$ 407,447	$ 48,528	$ 24,000	$ 7,383	$ -	$ 487,357
CC	525010	Comprehensive Operational Analysis	$ 419,374	$ -	$ -	$ -	$ -	$ 419,374
DD	525010	Short Range Transit Plan	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
EE	550000	Bus Shelters	$ 703,205	$ -	$ -	$ -	$ -	$ 703,205
FF	525010	Bus Stop Signage	$ 101,227	$ -	$ -	$ -	$ -	$ 101,227
GG	525010	LRTP Lithium update	$ -	$ 48,000	$ -	$ -	$ -	$ 48,000
HH	525010	IVT Contactless Payments	$ 268,000	$ -	$ -	$ -	$ -	$ 268,000
II	526045	IVT Ride NOW App	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000
JJ	525010	TDA Triennial Performance Audit	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000
KK	525010	Consultant - Project Coordinator (Broadband)	$ -	$ -	$ 5,000	$ -	$ -	$ 5,000
LL	525010	IVEDC Grant Administrative Support	$ -	$ -	$ 70,909	$ -	$ -	$ 70,909
MM	525010	STIP / RTIP Consultant	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
NN	525010	EV Charger Study	$ -	$ 188,000	$ -	$ -	$ -	$ 188,000
OO	524215	IVT County Wide Bus Shelters Maintenance	$ 175,000	$ -	$ -	$ -	$ -	$ 175,000
PP	525010	Passenger Statistical Summary	$ 139,000	$ -	$ -	$ -	$ -	$ 139,000
QQ	525010	Call Box Maintenance and Repair	$ -	$ -	$ -	$ 118,937	$ -	$ 118,937
RR	530005	Capacity Planning	$ -	$ -	$ -	$ -	$ 178,841	$ 178,841
SS		Subtotal	$ 2,180,806	$ 286,000	$ 75,909	$ 118,937	$ 178,841	$ 2,840,493
TT		Professional and Specialized Projects and Services Subtotal	$ 2,588,253	$ 334,528	$ 99,909	$ 126,320	$ 178,841	$ 3,327,850
UU		**Total Expenditures**	**$ 3,823,384**	**$ 919,609**	**$ 200,000**	**$ 219,221**	**$ 620,841**	**$ 5,783,056**

FY 2025-26 ICTC TRANSIT & CAPITAL PROGRAMS FINANCE PLAN

Appendix H

Projected Revenues

	1	2	3	4	5	6	7
	FEDERAL				**SUBTOTAL**	**TOTAL**	
A	Federal Transit Admin 5307 Urban - FTA	2025-26	$6,130,283		$6,130,283		
B	Federal Transit Admin 5310 MMP - FTA	2022-24	$201,754		$201,754		
C	Federal Transit Admin 5311 Rural - FTA	2025-26	$823,038		$823,038		
D	Federal Transit Admin 5339a - Bus Shelter Improvements	2023-24	$1,427,864		$1,427,864		
E	Carbon Reduction Program - CRP	2025-26	$403,000		$403,000		
F	Community Project Funding/Congressionally Directed Spending - CPFCDS	2023-24	$3,563,279		$3,563,279		
G	Rebuilding American Infrastructure with Sustainability and Equity - RAISE	2023-24	$10,734,980		$10,734,980		
H						$23,284,198	
	LOCAL						
I							
J	Transit Fare Revenue	2025-26	$915,135		$915,135		
K	On Hand / Interest	2025-26	$953,212		$953,212		
L	LTA 2% and 5%	2025-26	$898,962		$898,962		
M	SCAG / IVRMA / Member contr	2025-26	$161,413		$161,413	$2,928,722	

	8	9	10	11	12	13	14
	STATE				**SUBTOTAL**	**TOTAL**	
A							
B	Transportation Development Act - TDA	2025-26	$6,900,000				
C	Capital Purchases Reserves		$3,367,761	$10,267,761			
D	State of Good Repair - SGR	2025-26	$691,937	$691,937			
E	State Transit Assistance - STA	2025-26	$4,804,082	$4,804,082			
F	Transit & Intercity Rail Capital Program - TIRCP	2025-26	$2,300,000	$2,300,000			
G	Low Carbon Transit Operation Program - LCTOP	2016-19	$788,267				
H		2025-26	$897,931	$1,686,198			
I	Active Transportation Program - ATP	2023-24	$1,073,000	$1,073,000			
J							
K	CalSTA - SB125	2025-26	$2,257,789	$2,257,789			
L							
M						$23,080,767	

N	**Total**						$49,293,686

Projected Expenditures

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Service	**Cost**	**Estimated Fares**	**On Hand / Interest**	**CalSTA SB125 CRP RAISE**	**LTA 2% & 5%**	**SCAG/IVRMA Member Contr ATP**	**LCTOP SGR**	**FTA Sec 5339 Sec 5310**	**FTA Sec 5307 TIRCP**	**STA AB 2551 CPFCDS**	**FTA Sec 5311 CRRSAA**	**LTF SB325**	**Total Subsidy**
	TRANSIT SERVICES													
O	CWTS IVT	$ 5,601,145	$ 696,393	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,615,640	$ 2,195,740	$ 93,372	$ -	$ 5,601,145
P	CWTS IVT Blue/Green	$ 773,314	$ 15,466	$ -	$ -	$ -	$ -	$ -	$ -	$ 402,603	$ 355,245	$ -	$ -	$ 773,314
Q	CWTS IVT Gold	$ 404,052	$ 12,122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 391,930	$ -	$ 404,052
R	CWTS IVT ACCESS	$ 2,144,973	$ 64,349	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,109,497	$ 944,079	$ 27,048	$ -	$ 2,144,973
S	Calexico On Demand	$ 1,157,000	$ 46,280	$ -	$ 212,789	$ -	$ -	$ 897,931	$ -	$ -	$ -	$ -	$ -	$ 1,157,000
T	YCAT #5 and #10	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
U	IVT MedTrans	$ 727,407	$ 26,315	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,155	$ 332,937	$ -	$ -	$ 727,407
V	Total	$ 11,057,891	$ 860,925	$ -	$ 212,789	$ -	$ -	$ 897,931	$ -	$ 4,495,895	$ 3,828,001	$ 512,350	$ 250,000	$ 11,057,891
W	IVT RIDE NOW	$ 2,775,499	$ 54,210	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 1,387,521	$ 976,080	$ 42,688	$ 65,000	$ 2,775,499
X	Total	$ 2,775,499	$ 54,210	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 1,387,521	$ 976,080	$ 42,688	$ 65,000	$ 2,775,499
	Vehicles													
Y	Bus Replacements	$ 6,850,000	$ -	$ -	$ -	$ -	$ -	$ 691,937	$ -	$ -	$ -	$ -	$ 6,158,063	$ 6,850,000
Z		$ 6,850,000	$ -	$ -	$ -	$ -	$ -	$ 691,937	$ -	$ -	$ -	$ -	$ 6,158,063	$ 6,850,000
	Acquisition													
AA	Zero Emissions Charging Stations	$ 504,000	$ -	$ -	$ 403,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,000	$ 504,000
BB	IVT Operations Facility	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 865,300	$ -	$ -	$ -	$ 1,434,700	$ 2,300,000
CC	Total	$ 2,804,000	$ -	$ -	$ 403,000	$ -	$ -	$ -	$ 865,300	$ -	$ -	$ -	$ 1,535,700	$ 2,804,000
	Construction													
DD	SR-86 Border Patrol Checkpoint	$ 648,962	$ -	$ -	$ -	$ 648,962	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 648,962
EE	Calexico E ITC	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300,000	$ -	$ -	$ -	$ 2,300,000
FF	Calexico ITC	$ 16,355,991	$ -	$ -	$ 10,734,980	$ -	$ 1,073,000	$ 788,267	$ -	$ -	$ 3,563,279	$ -	$ 196,465	$ 16,355,991
GG	Total	$ 19,304,953	$ -	$ -	$ 10,734,980	$ 648,962	$ 1,073,000	$ 788,267	$ -	$ 2,300,000	$ 3,563,279	$ -	$ 196,465	$ 19,304,953
	Maintenance													
HH	Benches, Shelters & Terminal Maintenance Start-Up Costs	$ 155,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,000	$ 155,000
II	Total	$ 155,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,000	$ 155,000
	Miscellaneous													
JJ	IVT Operations Facility Design	$ 2,000,000	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
KK	Total	$ 2,000,000	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
	Administration													
LL	ICTC Transit Administration & Operations	$ 1,235,131	$ -	$ 513,000	$ -	$ -	$ 161,413	$ -	$ 201,754	$ -	$ -	$ -	$ 358,964	$ 1,235,131
MM	ICTC Transit Plans/Programs	$ 2,588,253	$ -	$ 440,212	$ 45,000	$ -	$ -	$ -	$ 562,564	$ 246,867	$ -	$ 268,000	$ 1,025,610	$ 2,588,253
NN	ICTC Regional Planning/Programs	$ 315,959	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 315,959	$ 315,959
OO	Total	$ 4,139,343	$ -	$ 953,212	$ 45,000	$ -	$ 161,413	$ -	$ 764,318	$ 246,867	$ -	$ 268,000	$ 1,700,533	$ 4,139,343
PP	**Bikes and Peds Art 3**	$ 207,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 207,000	$ 207,000
RR	**Total**	$ 49,293,686	$ 915,135	$ 953,212	$ 13,395,769	$ 898,962	$1,234,413	$ 2,378,135	$ 1,629,618	$ 8,430,283	$ 8,367,360	$ 823,038	$ 10,267,761	$ 49,293,686

FY 2025-26 ICTC OVERALL WORK PROGRAM

Appendix I

Projected Revenues

	1	2	3	4	5	6
	FEDERAL				**SUBTOTAL**	**TOTAL**
A	Federal Transit Admin 5307 Urban - FTA 5307	2025-26	$6,130,283		$6,130,283	
B	Federal Transit Admin 5310 MMP - FTA 5310	2022-24	$201,754		$201,754	
C	Federal Transit Admin 5311 Rural - FTA 5311	2025-26	$823,038		$823,038	
D	Federal Transit Admin 5339a - Bus Shelter Improvements	2023-24	$1,427,864		$1,427,864	
E	Carbon Reduction Program - CRP	2025-26	$553,000		$553,000	
F	Community Project Funding/Congressionally Directed Spending - CPFCDS	2023-24	$3,563,279		$3,563,279	
G	Rebuilding American Infrastructure with Sustainability and Equity - RAISE	2023-24	$10,734,980		$10,734,980	
	Coordinated Border Infrastructure Program - CBI	2025-26	$2,000,000		$2,000,000	
H						$25,434,198
I	**LOCAL**					
J	Fare Revenue	2025-26	$915,135		$915,135	
K	On Hand / Interest	2025-26	$1,036,212		$1,036,212	
L	LTA 2% and 5%	2025-26	$991,885		$991,885	
M	SCAG / IVRMA / Member contr	2025-26	$268,063		$268,063	
N						$3,211,295

	8	9	10	11	12	13
	STATE				**SUBTOTAL**	**TOTAL**
A	Transportation Development Act - TDA	2025-26		$6,900,000		
B	Capital Purchases Reserves			$3,367,761	$10,267,761	
C	State of Good Repair - SGR	2025-26		$691,937	$691,937	
D	State Transit Assistance - STA	2025-26		$4,804,082	$4,804,082	
E	CalSTA - SB125	2025-26		$2,257,789	$2,257,789	
F	Low Carbon Transit Operation Program - LCTOP	2016-19		$788,267		
G		2025-26		$897,931	$1,686,198	
	Active Transportation Program - ATP	2023-24		$1,073,000	$1,073,000	
H	State Transportation Improvement Program - STIP	2025-26		$5,500,000	$5,500,000	
I	PUC - Broadband	2023-26		$200,000	$200,000	
J	Planning, Programming & Monitoring - PPM	2025-26		$279,000	$279,000	
K	Service Authority for Freeway Emergencies - SAFE	2025-26		$204,221	$204,221	
L / M	Transit & Intercity Rail Capital Program - TIRCP	2025-26		$2,300,000	$2,300,000	
N						$29,263,988

O TOTAL $57,909,480

Projected Expenditures

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Projected Expenditures Service	**Cost**	**Estimated Fares**	**On Hand / Interest**	**PPM / STIP PUC / RAISE**	**LTA 2% & 5% SGR / SAFE**	**ATP CalSTA SB125 CBI**	**LCTOP SCAG/IVRMA Contributions**	**FTA Sec 5310 Sec 5339**	**FTA Sec 5307 CRP / TIRCP**	**STA AB 2551 CPFCDS**	**FTA Sec 5311 CRRSAA**	**LTF SB325**	**Total Subsidy**
	Regional Transit Services													
P	Total	$ 11,057,891	$ 860,925	$ -	$ -	$ -	$ 212,789	$ 897,931	$ -	$ 4,495,895	$ 3,828,001	$ 512,350	$ 250,000	$ 11,057,891
	Local Transit Services													
Q	Total	$ 2,775,499	$ 54,210	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 1,387,521	$ 976,080	$ 42,688	$ 65,000	$ 2,775,499
	Transit Capital Vehicles													
R	Total	$ 6,850,000	$ -	$ -	$ -	$ 691,937	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,158,063	$ 6,850,000
	Transit/Transportation Capital Construction / Acquisitions													
S	Calexico East ITC	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300,000	$ -	$ -	$ -	$ 2,300,000
T	Zero Emissions Charging Stations	$ 504,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,000	$ -	$ -	$ 101,000	$ 504,000
U	IVT Operations Facility	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 865,300	$ -	$ -	$ -	$ 1,434,700	$ 2,300,000
V	SR-86 Border Patrol Check point	$ 648,962	$ -	$ -	$ -	$ 648,962	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 648,962
W	Calexico ITC	$ 16,355,991	$ -	$ -	$ 10,734,980	$ -	$ 1,073,000	$ 788,267	$ -	$ -	$ 3,563,279	$ -	$ 196,465	$ 16,355,991
X	Total	$ 22,108,953	$ -	$ -	$ 10,734,980	$ 648,962	$ 1,073,000	$ 788,267	$ 865,300	$ 2,703,000	$ 3,563,279	$ -	$ 1,732,165	$ 22,108,953
	Transit Facility Maintenance													
Y	Total	$ 155,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,000	$ 155,000
	Transit / Planning Misc													
Z	Total	$ 2,000,000	$ -	$ -	$ -		$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
	Transportation Projects													
AA	Forrester/Westmorland Bypass Project Study	$ 92,923	$ -	$ -	$ -	$ 92,923	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,923
BB	Anza Bridge Design & Environmental	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
CC	Forrester Bypass Design	$ 5,500,000	$ -	$ -	$ 5,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500,000
DD	Total	$ 7,592,923	$ -	$ -	$ 5,500,000	$ 92,923	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,592,923
EE	**ICTC Transit Admin/Operations**	$ 1,235,131	$ -	$ 513,000	$ -	$ -	$ -	$ 161,413	$ 201,754	$ -	$ -	$ -	$ 358,964	$ 1,235,131
FF	**ICTC Transit Plans/Programs**	$ 2,588,253	$ -	$ 440,212	$ -	$ -	$ 45,000	$ -	$ 562,564	$ 246,867	$ -	$ 268,000	$ 1,025,610	$ 2,588,253
GG	**ICTC Regional Planning**	$ 919,609	$ -	$ 68,000	$ 279,000	$ -	$ -	$ 106,650	$ -	$ 150,000	$ -	$ -	$ 315,959	$ 919,609
HH	**ICTC Regional Collaboration**	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
II	**ICTC SAFE**	$ 219,221	$ -	$ 15,000	$ -	$ 204,221	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 219,221
JJ	Total	$ 5,162,214	$ -	$ 1,036,212	$ 479,000	$ 204,221	$ 45,000	$ 268,063	$ 764,318	$ 396,867	$ -	$ 268,000	$ 1,700,533	$ 5,162,214
KK	**Bikes and Peds Art 3**	$ 207,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 207,000	$ 207,000
MM	**Total**	**$ 57,909,480**	**$ 915,135**	**$ 1,036,212**	**$ 16,713,980**	**$ 1,888,043**	**$ 3,330,789**	**$ 1,954,261**	**$ 1,629,618**	**$ 8,983,283**	**$ 8,367,360**	**$ 823,038**	**$ 10,267,761**	**$ 57,909,480**