IMPERIAL COUNTY
TRANSPORTATION COMMISSION

1503 N. IMPERIAL AVE., SUITE 104
EL CENTRO, CA 92243-2875
PHONE: (760) 592-4494
FAX: (760) 592-4410

Overall Work Plan (OWP) and Budget Workshop for Fiscal Year (FY) 2024/2025

Wednesday, May 22, 2024
5:00 PM

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

Chairperson: Luis Plancarte **Vice-Chair: Robert Amparano**

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.

To Join by Zoom Meeting click on the link below:
https://us06web.zoom.us/j/84280668428?pwd=i8P8oz2NbiJArFb0MCVd4YxryUnUcC.1

To join by phone dial 669-444-9171
Meeting ID: 842 8066 8428
Passcode: 510846

1. Call to Order and Roll Call

2. Overall Work Plan and Budget for FY 2024/2025

   a. Presentation by the ICTC Executive Director
   b. Discussion and Q & A

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

3. Adjournment

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

ICTC WORK PROGRAM & BUDGET

FISCAL YEAR 2024-2025

MAY 22, 2024

IMPERIAL COUNTY TRANSPORTATION COMMISSION

Budget Assumptions

FY 2024-25 BUDGET INCLUDES SEVERAL CONSULTANT PREPARED PROJECTS AND STUDIES. TRANSIT DRUG & ALCOHOL COMPLIANCE AUDIT AND MAINTENANCE AUDIT WHICH ARE MANDATED. STAFF IS ANTICIPATING THE COMPLETION OF THE CALEXICO EAST PORT BRIDGE EXPANSION PROJECT, COMPLETION OF THE BUS STOP SIGNAGE PROJECT, START OF THE TRANSIT COMPREHENSIVE OPERATIONAL ANALYSIS, AND START OF THE CALEXICO INTER-MODAL TRANSPORTATION CENTER PROJECT.

FY 2024-2025

Revenue Assumptions FY 2024-2025

MEMBER FEES

MEMBER AGENCY FEES ARE PROPOSED TO REMAIN AT $100,000

FTA GRANTS

CONTINUE VARIOUS FTA GRANTS 5307-5310-5311

STATE FUNDS

CONTINUE RECEIVING TDA/ LTF/ STA FUNDS

NEW GRANTS

PARTICIPATION IN CRP, 5339, LCTOP, ATP, RAISE, SRP & CPFCDS

FY 2024-25 ICTC OVERALL WORK PROGRAM

Projected Revenues

	1	2	3	4	5	6	7
	FEDERAL				**SUBTOTAL**	**TOTAL**	
A	Federal Transit Admin 5307 Urban - FTA 5307	2024-25	$4,505,064		$4,505,064		
B	Federal Transit Admin 5310 MMP - FTA 5310	2022-24	$211,936		$211,936		
C	Federal Transit Admin 5311 Rural - FTA 5311	2022-23	$573,296		$573,296		
D	Federal Transit Admin 5339a - Bus Shelter Improvements	2023-24	$280,000		$280,000		
E	Carbon Reduction Program - CRP	2023-24	$553,000		$553,000		
F	Better Utilizing Investments to Leverage Development - BUILD	2017-18	$3,996,495		$3,996,495		
G	Community Project Funding/Congressionally Directed Spending - CPFCDS	2023-24	$4,116,279		$4,116,279		
H	Rebuilding American Infrastructure with Sutainability and Equity - RAISE	2023-24	$12,887,507		$12,887,507		
I						$27,123,577	
J							
K	**LOCAL**						
L							
M	Fare Revenue	2024-25	$1,038,253		$1,038,253		
N	On Hand / Interest	2024-25	$918,182		$918,182		
O	LTA 2% and 5%	2024-25	$1,453,275		$1,453,275		
P	SCAG / IVRMA / Member contr	2024-25	$250,635		$250,635		
Q							
R						$3,660,345	

	8	9	10	11	12	13	14
	STATE				**SUBTOTAL**	**TOTAL**	
A	Transportation Development Act - TDA		2024-25	$6,900,000			
B	Transit Buses Reserves			$1,158,900	$8,058,900		
C	State of Good Repair - SGR		2024-25	$250,000	$250,000		
D	State Transit Assistance - STA		2024-25	$2,250,000	$2,250,000		
E	Low Carbon Transit Operation Program - LCTOP		2019 / 2023	$976,460	$976,460		
F	Subregional Partnership - SRP		2023-24	$274,133	$274,133		
G	Active Transportation Program - ATP		2023-24	$1,073,000	$1,073,000		
H	Clean Mobility Opportunity - CMO		2022-23	$463,000	$463,000		
I	Trade Corridor Enhancement Program - TCEP		2020 / 2021	$4,063,241	$4,063,241		
J	PUC - Broadband		2023-26	$200,000	$200,000		
K	Planning, Programming & Monitoring - PPM		2024-25	$258,000	$258,000		
L							
M	Service Authority for Freeway Emergencies - SAFE		2024-25	$201,765	$201,765		
N	Regional Early Action Planning - REAP 2.0		2023-24				
O				$1,000,000	$1,000,000		
P	Transit & Intercity Rail Capital Program - TIRCP		2023-24	$4,528,520	$4,528,520		
Q							
R						$23,597,019	

S	**TOTAL**													$54,380,943

Projected Expenditures

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Service	Cost	Estimated Fares	On Hand / Interest	BUILD / RAISE PPM / CMO PUC	LTA 2% & 5% SAFE / SRP / SGR	SCAG/IVRMA Member Contributions	LCTOP SGR / 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
	Regional Transit Services													
T	Total	$ 10,851,177	$ 905,567	$ -	$ 463,000	$ -	$ -	$ 220,000	$ -	$ 4,205,064	$ 2,250,000	$ 496,811	$ 2,310,735	$ 10,851,177
	Local Transit Services													
U	Total	$ 2,766,818	$ 132,686	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 76,485	$ 2,307,647	$ 2,766,818
	Transit Capital Vehicles													
V	Total	$ 1,715,000	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,465,000	$ 1,715,000
	Transit Capital Construction/Facilities													
W	Clx E Port Bridge Widening	$ 8,442,064	$ -	$ -	$ 3,996,495	$ 382,328	$ -	$ 4,063,241	$ -	$ -	$ -	$ -	$ -	$ 8,442,064
X	Acquisitions -IVT Yard/Charging Stn	$ 1,117,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,000	$ 553,000	$ -	$ -	$ 284,000	$ 1,117,000
Y	SR-86 Border Patrol Check point	$ 712,068	$ -	$ -	$ -	$ 712,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 712,068
Z	Calexico ITC	$ 19,933,246	$ -	$ -	$ 12,887,507	$ -	$ -	$ 1,829,460	$ -	$ -	$ 4,116,279	$ 1,000,000	$ 100,000	$ 19,933,246
AA	Total	$ 30,204,378	$ -	$ -	$ 16,884,002	$ 1,094,396	$ -	$ 5,892,701	$ 280,000	$ 553,000	$ 4,116,279	$ 1,000,000	$ 384,000	$ 30,204,378
	Transit Facility Maintenance													
BB	Total	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
	Transit / Planning Misc													
CC	Total	$ 108,879	$ -	$ -	$ -	$ 108,879	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,879
	SB 125													
DD	Total	$ 4,528,520	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,528,520	$ -	$ -	$ -	$ 4,528,520
EE	**ICTC Transit Admin/Operations**	$ 1,137,003	$ -	$ 300,000	$ -	$ -	$ 144,035	$ -	$ 211,936	$ -	$ -	$ -	$ 481,032	$ 1,137,003
FF	**ICTC Transit Plans/Programs**	$ 1,204,238	$ -	$ 583,182	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 321,056	$ 1,204,238
GG	**ICTC Regional Planning**	$ 991,165	$ -	$ 20,000	$ 258,000	$ 274,133	$ 106,600	$ -	$ -	$ -	$ -	$ -	$ 332,432	$ 991,165
HH	**ICTC Regional Collaboration**	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
II	**ICTC SAFE**	$ 216,765	$ -	$ 15,000	$ -	$ 201,765	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,765
JJ	Total	$ 3,749,171	$ -	$ 918,182	$ 458,000	$ 475,898	$ 250,635	$ -	$ 211,936	$ 300,000	$ -	$ -	$ 1,134,520	$ 3,749,171
KK	**Bikes and Peds Art 3**	$ 207,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 207,000	$ 207,000
LL	**Total**	**$ 54,380,943**	**$ 1,038,253**	**$ 918,182**	**$ 17,805,002**	**$ 2,179,173**	**$ 250,635**	**$ 6,112,701**	**$ 491,936**	**$ 9,586,584**	**$ 6,366,279**	**$ 1,573,296**	**$ 8,058,902**	**$ 54,380,943**

FY 2024-25 ICTC TRANSIT & CAPITAL PROGRAMS FINANCE PLAN

Budget Sheets
Page # 2

Projected Revenues

	1	2	3	4	5	6
	FEDERAL				**SUBTOTAL**	**TOTAL**
A	Federal Transit Admin 5307 Urban - FTA	2024-25	$4,505,064		$4,505,064	
B	Federal Transit Admin 5310 MMP - FTA	2022-24	$211,936		$211,936	
C	Federal Transit Admin 5311 Rural - FTA	2022-23	$573,296		$573,296	
D	Federal Transit Admin 5339a - Bus Shelter Improvements	2023-24	$280,000		$280,000	
E	Carbon Reduction Program - CRP	2023-24	$553,000		$553,000	
F						**$6,123,296**
G	**LOCAL**					
H	Fare Revenue	2024-25	$1,038,253		$1,038,253	
I	On Hand / Interest - various funds	2024-25	$883,182		$883,182	
J	LTA 2% and 5%	2024-25	$1,070,947		$1,070,947	
K	SCAG / IVRMA / Member contr	2024-25	$144,035		$144,035	**$3,136,417**
L	**Total**					

	8	9	10	11	12	13	14	15
	STATE					**SUBTOTAL**	**TOTAL**	
A								
B	Transportation Development Act - TDA		2024-25	$6,900,000				
C	Transit Buses Reserves			$1,158,900		$8,058,900		
D	State of Good Repair - SGR		2024-25	$250,000		$250,000		
E	State Transit Assistance - STA		2024-25	$2,250,000		$2,250,000		
F								
G	Low Carbon Transit Operation Program - LCTOP		2016-19	$756,460				
H			2022-23	$220,000		$976,460		
I	Clean Mobility Opportunity - CMO		2022-23	$463,000		$463,000		
J								
K							$11,998,360	
L								**$21,258,075**

Projected Expenditures

	1 Service	2 Cost	3 Estimated Fares	4 On Hand / Interest	5 CMO CRP	6 LTA 2% & 5%	7 SCAG/IVRMA Member Contributions	8 LCTOP SGR ATP	9 FTA Sec 5339	10 FTA Sec 5310	11 FTA Sec 5307	12 STA AB 2551	13 FTA Sec 5311 CRRSAA	14 LTF SB325	15 Total Subsidy
	SERVICES														
M	CWTS IVT	$ 5,815,413	$ 726,927	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,478,093	$ 750,000	$ 66,150	$ 1,794,243	$ 5,815,413
N	CWTS IVT Blue/Green	$ 800,333	$ 16,007	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 381,967	$ 300,000	$ -	$ 102,359	$ 800,333
O	CWTS IVT Gold	$ 416,475	$ 12,494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,981	$ -	$ 416,475
P	CWTS IVT ACCESS	$ 2,115,774	$ 63,473	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 999,470	$ 850,000	$ 26,680	$ 176,151	$ 2,115,774
Q	Calexico Pilot Transit Line	$ 743,000	$ 60,000	$ -	$ 463,000	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 743,000
R	YCAT #5 and #10	$ 224,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 224,000	$ 224,000
S	IVT MedTrans	$ 736,182	$ 26,666	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,534	$ 350,000	$ -	$ 13,982	$ 736,182
T	Total	$ 10,851,177	$ 905,567	$ -	$ 463,000	$ -	$ -	$ 220,000	$ -	$ -	$ 4,205,064	$ 2,250,000	$ 496,811	$ 2,310,735	$ 10,851,177
U	IVT RIDE	$ 2,766,818	$ 132,686	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,485	$ 2,307,647	$ 2,766,818
V	Total	$ 2,766,818	$ 132,686	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,485	$ 2,307,647	$ 2,766,818
	Vehicles														
W	Bus Replacements	$ 1,715,000	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 1,465,000	$ 1,715,000
X		$ 1,715,000	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 1,465,000	$ 1,715,000
	Acquisition														
Y	Zero Emissions Charging Stations	$ 692,000	$ -	$ -	$ 553,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,000	$ 692,000
Z	IVT Bus Stops	$ 425,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,000	$ -	$ -	$ -	$ -	$ 145,000	$ 425,000
AA	Total	$ 1,117,000	$ -	$ -	$ 553,000	$ -	$ -	$ -	$ 280,000	$ -	$ -	$ -	$ -	$ 284,000	$ 1,117,000
	Construction														
BB	SR-86 Border Patrol Checkpoint	$ 712,068	$ -	$ -	$ -	$ 712,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 712,068
CC	Calexico ITC	$ 856,460	$ -	$ -	$ -	$ -	$ -	$ 756,460	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 856,460
DD	Total	$ 1,568,528	$ -	$ -	$ -	$ 712,068	$ -	$ 756,460	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 1,568,528
	Maintenance														
EE	El Centro 7th /State Transfer Terminal	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ 55,000
FF	Brawley (5th/Plaza) Transfer Terminal	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
GG	Calexico (3rd/Paulin) Transfer Terminal	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
HH	EC Regional bus stop maintenance	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
II	Imperial Transfer Terminal	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
JJ	Benches and Shelters	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
KK	Total	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
	Miscellaneous														
LL	Forrester/Westmorland Bypass Project Study	$ 108,879	$ -	$ -	$ -	$ 108,879	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,879
MM	Total	$ 108,879	$ -	$ -	$ -	$ 108,879	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,879
NN	ICTC Transit Admin/Operations	$ 1,137,003	$ -	$ 300,000	$ -	$ -	$ 144,035	$ -	$ -	$ 211,936	$ -	$ -	$ -	$ 481,032	$ 1,137,003
OO	ICTC Transit Plans/Programs	$ 1,204,238	$ -	$ 583,182	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 321,056	$ 1,204,238
PP	ICTC Regional Planning/Programs	$ 332,432	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 332,432	$ 332,432
QQ	Total	$ 2,673,673	$ -	$ 883,182	$ -	$ -	$ 144,035	$ -	$ -	$ 211,936	$ 300,000	$ -	$ -	$ 1,134,520	$ 2,673,673
RR	Bikes and Peds Art 3	$ 207,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 207,000	$ 207,000
SS	**Total**	**$ 21,258,075**	**$ 1,038,253**	**$ 883,182**	**$ 1,016,000**	**$ 1,070,947**	**$ 144,035**	**$ 1,226,460**	**$ 280,000**	**$ 211,936**	**$ 4,505,064**	**$ 2,250,000**	**$ 573,296**	**$ 8,058,902**	**$ 21,258,075**

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	$ 883,182	$ 20,000	$ -	$ 15,000	$ 195,441	$ 1,113,623
B	446010	Local Transportation Funds - TDA	$ 802,088	$ 332,432	$ -	$ -	$ -	$ 1,134,520
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	$ 511,936	$ -	$ -	$ -	$ -	$ 511,936
F	456040	Federal EPA - Brownfields Assessment	$ -	$ -	$ -	$ -	$ -	$ -
G	446010	State PUC - Broadband	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
H	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	$ 144,035	$ 106,600	$ -	$ -	$ 425,400	$ 676,035
I	**Total Revenues**		**$ 2,341,241**	**$ 717,032**	**$ 200,000**	**$ 216,765**	**$ 620,841**	**$ 4,095,879**
EXPENDITURES								
		Administration and Operations						
J	501000 / 525010	Administrative Staffing and Support - 12 fulltime (1 IVRMA)	$ 773,203	$ 461,488	$ 9,091	$ 17,466	$ 301,019	$ 1,562,267
K	501140	Stipend	$ 3,800	$ 2,200	$ -	$ -	$ -	$ 6,000
L	514000	Call Box Phone Charges	$ -	$ -	$ -	$ 40,152	$ -	$ 40,152
M	517055	Insurance - Liability	$ 175,000	$ 37,200	$ -	$ 5,700	$ 21,000	$ 238,900
N	522000	Memberships, office exp, communications, IT, fuel and maintenance	$ 43,500	$ 33,919	$ 91,000	$ 450	$ 87,325	$ 256,194
O	526000	Legal notices, interpretive services	$ 1,400	$ 400	$ -	$ -	$ -	$ 1,800
P	528000	Rents, leases and utilities	$ 71,100	$ 30,100	$ -	$ -	$ 30,156	$ 131,356
Q	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	$ 9,000	$ 18,000	$ -	$ -	$ -	$ 27,000
R	531040	Training/Travel Expense	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 60,000
S	549000	Equipment / Contingency	$ 30,000	$ 7,000	$ -	$ 32,000	$ 2,500	$ 71,500
T		Administration and Operations Subtotal	$ 1,137,003	$ 620,308	$ 100,091	$ 95,768	$ 442,000	$ 2,395,169
		Professional and Specialized Projects and Services						
U	525010	Legal Services and Consultation	$ 15,000	$ 15,000	$ -	$ 5,000	$ -	$ 35,000
V	525010	Payroll Vendor Fees	$ 10,716	$ 10,716	$ -	$ -	$ -	$ 21,432
W	525010	Website Consultation (www.imperialctc.org)	$ 2,250	$ 2,250	$ -	$ -	$ -	$ 4,500
X	525070	AccuFund, COI Overhead Treasurer, Auditor Controller GSA	$ 12,177	$ 3,757	$ -	$ 1,355	$ -	$ 17,289
Y	525090	CPA/auditors (external)	$ 133,230	$ 15,000	$ 24,000	$ 1,000	$ -	$ 173,230
Z	525030	PM, Engineering Review and Support	$ 438,022	$ -	$ -	$ -	$ -	$ 438,022
AA	525010	Transit Operator Drug and Alcohol Audits	$ 13,656	$ -	$ -	$ -	$ -	$ 13,656
BB		Subtotal	$ 625,051	$ 46,724	$ 24,000	$ 7,355	$ -	$ 703,129
CC	525010	Comprehensive Operational Analysis	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
DD	525010	Zeb Plan	$ 27,960	$ -	$ -	$ -	$ -	$ 27,960
EE	525010	2017 IVT Bus Operations Facility Eval	$ -	$ -	$ -	$ -	$ -	$ -
FF	525010	TDA Guidebook Update	$ -	$ -	$ -	$ -	$ -	$ -
GG	525010	Bus Stop Signage	$ 101,227	$ -	$ -	$ -	$ -	$ 101,227
HH	525010	Passenger Statistical Summary	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
LL	525010	On Call Program & Grant Support Consultant	$ -	$ -	$ -	$ -	$ -	$ -
MM	525010	Long Range Transportation Plan	$ -	$ -	$ -	$ -	$ -	$ -
NN	525010	Call Box Maintenance and Repair	$ -	$ -	$ -	$ 113,642	$ -	$ 113,642
OO	530005	Capacity Planning	$ -	$ -	$ -	$ -	$ 178,841	$ 178,841
PP		Subtotal	$ 579,187	$ 50,000	$ 75,909	$ 113,642	$ 178,841	$ 997,579
QQ		Professional and Specialized Projects and Services Subtotal	$ 1,204,238	$ 96,724	$ 99,909	$ 120,997	$ 178,841	$ 1,700,708
RR	**Total Expenditures**		**$ 2,341,241**	**$ 717,032**	**$ 200,000**	**$ 216,765**	**$ 620,841**	**$ 4,095,880**

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

Budget Sheets
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	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	$ 883,182
B	446010	Local Transportation Funds - TDA	$ 1,032,051	$ 1,026,874	$ 1,359,123	$ 1,250,047	$ 802,088
C	456145	FTA 5307 Urbanized Area	$ -	$ -	$ -	$ 300,000	$ 300,000
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**	**$ 2,341,241**
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	$ 175,000
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	$ 1,137,003
		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	$ 438,022
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	$ 625,051
AA	525010	Comprehensive Operational Analysis	$ -	$ -	$ -	$ 375,000	$ 450,000
BB	525010	Coordinated Public Transit and Human Services Transportation Plan	$ 125,000	$ 35,710	$ -	$ -	$ -
CC	525010	2017 IVT Bus Operations Facility Eval	$ 161,040	$ 161,040	$ 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	$ -
JJ		Subtotal	$ 422,179	$ 291,750	$ 571,393	$ 773,083	$ 579,187
KK		Professional and Specialized Projects and Services Subtotal	$ 932,622	$ 843,847	$ 1,007,416	$ 1,332,488	$ 1,204,238
LL	**Total Expenditures**		**$ 1,996,123**	**$ 1,973,909**	**$ 2,203,831**	**$ 2,436,022**	**$ 2,341,241**

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

Budget Sheets
Page # 5

	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 for Contruction TCEP	$ 200,000	$ 124,725	$ 55,124	$ -	$ -
C	446010	Local Transportation Funds - TDA	$ 366,097	$ 340,391	$ 277,280	$ 302,931	$ 332,432
D	446445	State - STIP-PPM / SP & R	$ 457,000	$ 202,000	$ 202,000	$ 258,000	$ 258,000
E	474005	LTA	$ 197,300	$ 161,300	$ -	$ -	$ -
F	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	$ 127,362	$ 120,796	$ 114,627	$ 107,280	$ 106,600
G	**Total Revenues**		**$ 1,349,559**	**$ 1,152,712**	**$ 919,100**	**$ 797,363**	**$ 717,032**
EXPENDITURES							
		Administration and Operations					
H	501000	Administrative Staffing and Support	$ 340,660	$ 373,466	$ 388,721	$ 440,743	$ 461,488
I	501140	Stipend	$ 3,900	$ 2,800	$ 1,500	$ 3,600	$ 2,200
J	517055	Insurance - Liability	$ 26,807	$ 33,700	$ 43,120	$ 37,200	$ 37,200
K	522000	Memberships, office exp, communications, IT, fuel and maintenance	$ 22,860	$ 23,785	$ 29,235	$ 31,808	$ 33,919
L	526000	Legal notices, interpretive services	$ 800	$ 400	$ 400	$ 400	$ 400
M	528000	Rents, leases and utilities	$ 30,643	$ 30,850	$ 28,700	$ 31,600	$ 30,100
N	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	$ 3,000	$ 12,000	$ 12,000	$ 16,000	$ 18,000
O	531040	Training/Travel Expense	$ 13,000	$ 17,000	$ 25,000	$ 25,000	$ 30,000
P	549000	Equipment	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ 7,000
Q		Administration and Operations Subtotal	$ 444,669	$ 499,001	$ 533,676	$ 591,351	$ 620,307
		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	$ 8,550	$ 8,000	$ 9,000	$ 10,716	$ 10,716
T	525010	Website Consultation (www.imperialctc.org)	$ 2,862	$ 1,000	$ 1,400	$ 4,000	$ 2,250
U	525070	COI Overhead Treasurer, Auditor Controller GSA	$ 10,000	$ 12,184	$ 12,519	$ 3,867	$ 3,757
V	525010	HR Consulting Services	$ -	$ -	$ -	$ -	$ -
W	525090	CPA/auditors (external)	$ 8,175	$ 6,500	$ 7,310	$ 8,275	$ 15,000
X		Subtotal	$ 44,587	$ 42,684	$ 45,231	$ 41,859	$ 46,723
Y	525010	Long Range Transportation Plan	$ 200,000	$ 300,000	$ 260,069	$ 114,152	$ -
Z	525010	STIP / RTIP Consultant	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
AA	525010	On Call Program & Grant Support Consultant	$ -	$ -	$ -	$ 25,000	$ 25,000
BB	525010	SR-78 Glamis Study	$ 218,000	$ -	$ -	$ -	$ -
CC	525010	Aerial Imagery	$ 20,000	$ -	$ -	$ -	$ -
DD	525030	PM, Engineering Review and Support	$ 197,300	$ 161,300	$ -	$ -	$ -
EE	525010	Calexico E Port Bridge Widening Engineering Support	$ 200,000	$ 124,725	$ 55,124	$ -	$ -
FF		Subtotal	$ 860,300	$ 611,025	$ 340,193	$ 164,152	$ 50,000
GG		Professional and Specialized Projects and Services Subtotal	$ 904,887	$ 653,709	$ 385,424	$ 206,011	$ 96,723
HH	**Total Expenditures**		**$ 1,349,559**	**$ 1,152,712**	**$ 919,100**	**$ 797,363**	**$ 717,032**

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

	Regional Collaboration - Broadband & Brownfields		REGIONAL COLLABORATION FY 20-21	REGIONAL COLLABORATION FY 21-22	REGIONAL COLLABORATION FY 22-23	REGIONAL COLLABORATION FY 23-24	REGIONAL COLLABORATION 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	$ 6,000
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	$ 102,423
		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	$ 700
L	549000	Equipment 4G Upgrade	$ -	$ 170,000	$ -	$ -	$ -
M		Professional and Specialized Projects and Services Subtotal	$ 72,412	$ 266,156	$ 105,124	$ 111,491	$ 114,342
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

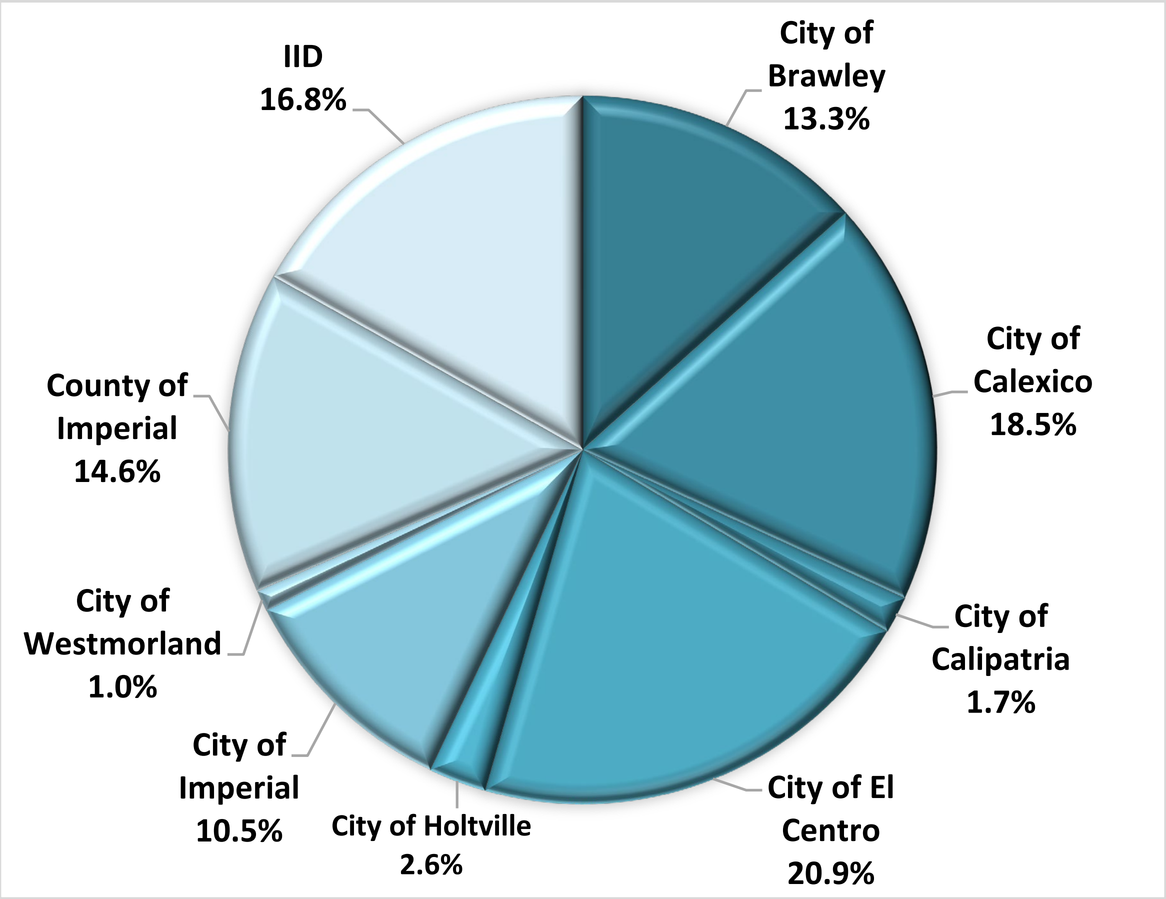
*** population from Dept of Finance May 2023**

** 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

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

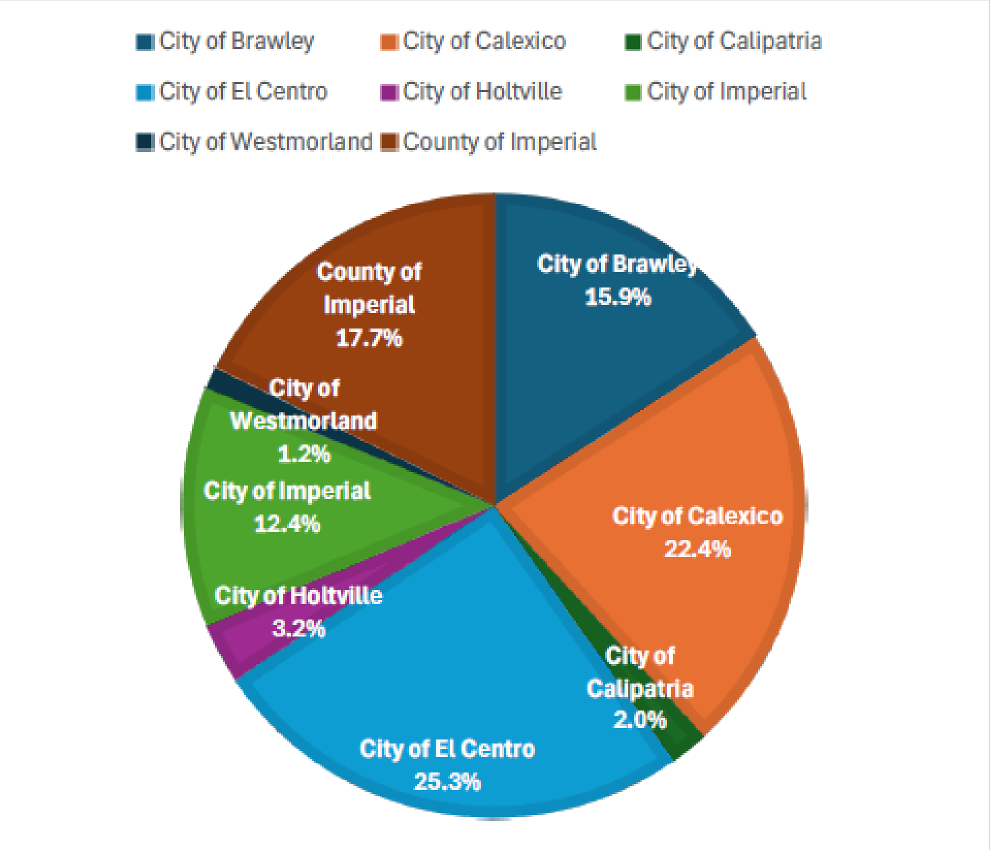
FY 2024-25 Cost Sharing Agreement
IMPERIAL VALLEY RESOURCE MANAGEMENT AGENCY

AGENCY	25% Equal Distribution	*Population	Agency Percentage	75% Population Distribution	Annual Membership Fee
City of Brawley	$ 13,293.75	27,369	15.9%	$ 50,581.17	**$ 63,874.92**
City of Calexico	$ 13,293.75	38,599	22.4%	$ 71,335.54	**$ 84,629.29**
City of Calipatria	$ 13,293.75	3,509	2.0%	$ 6,485.05	**$ 19,778.80**
City of El Centro	$ 13,293.75	43,646	25.3%	$ 80,663.00	**$ 93,956.75**
City of Holtville	$ 13,293.75	5,502	3.2%	$ 10,168.35	**$ 23,462.10**
City of Imperial	$ 13,293.75	21,466	12.4%	$ 39,671.72	**$ 52,965.47**
City of Westmorland	$ 13,293.75	1,989	1.2%	$ 3,675.91	**$ 16,969.66**
County of Imperial	$ 13,293.75	30,555	17.7%	$ 56,469.27	**$ 69,763.02**
Total	$ 106,350.00	172,635	100%	$ 319,050.00	**$ 425,400.00**

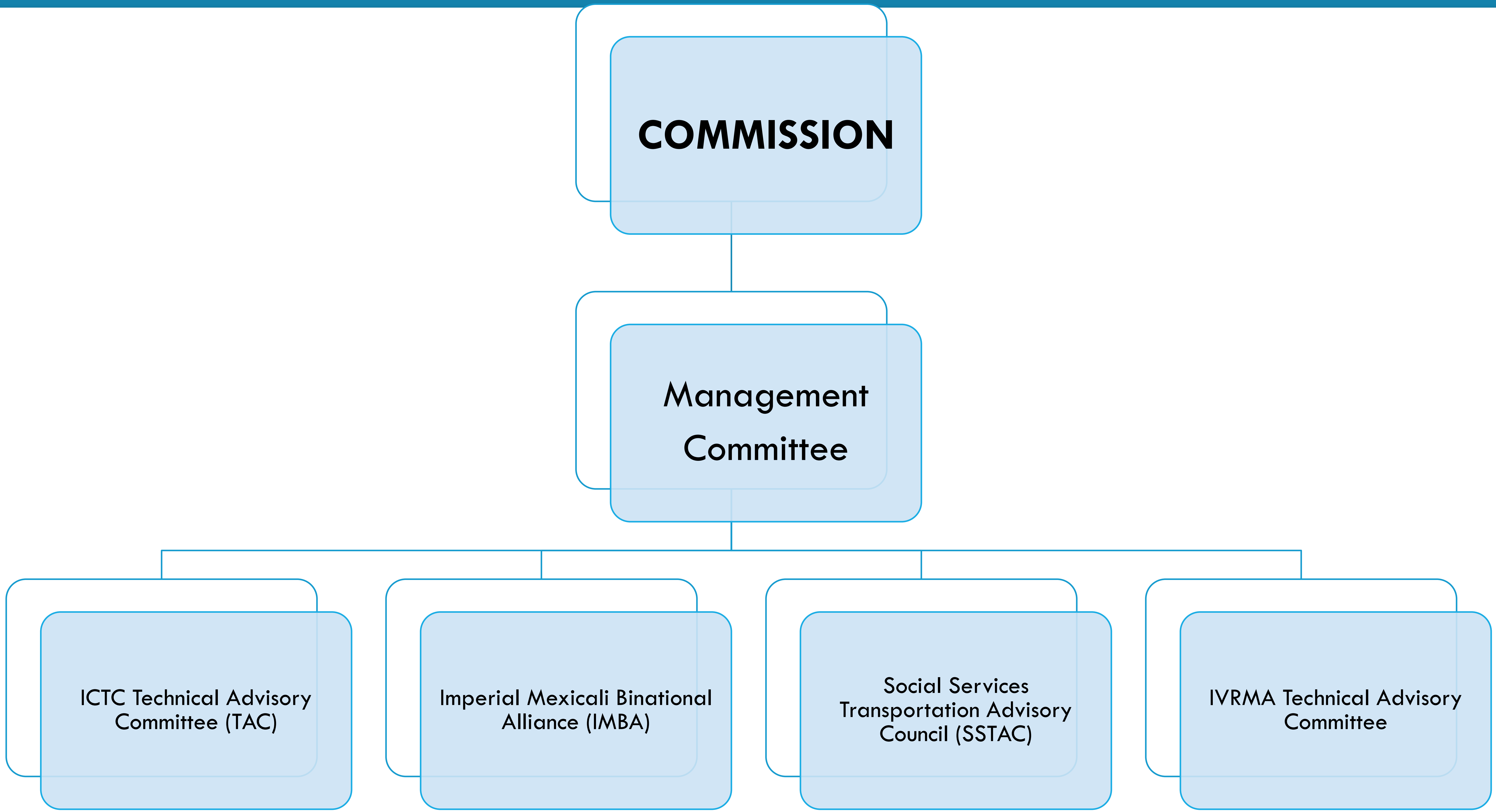
Contribution Requested $ 425,400.00

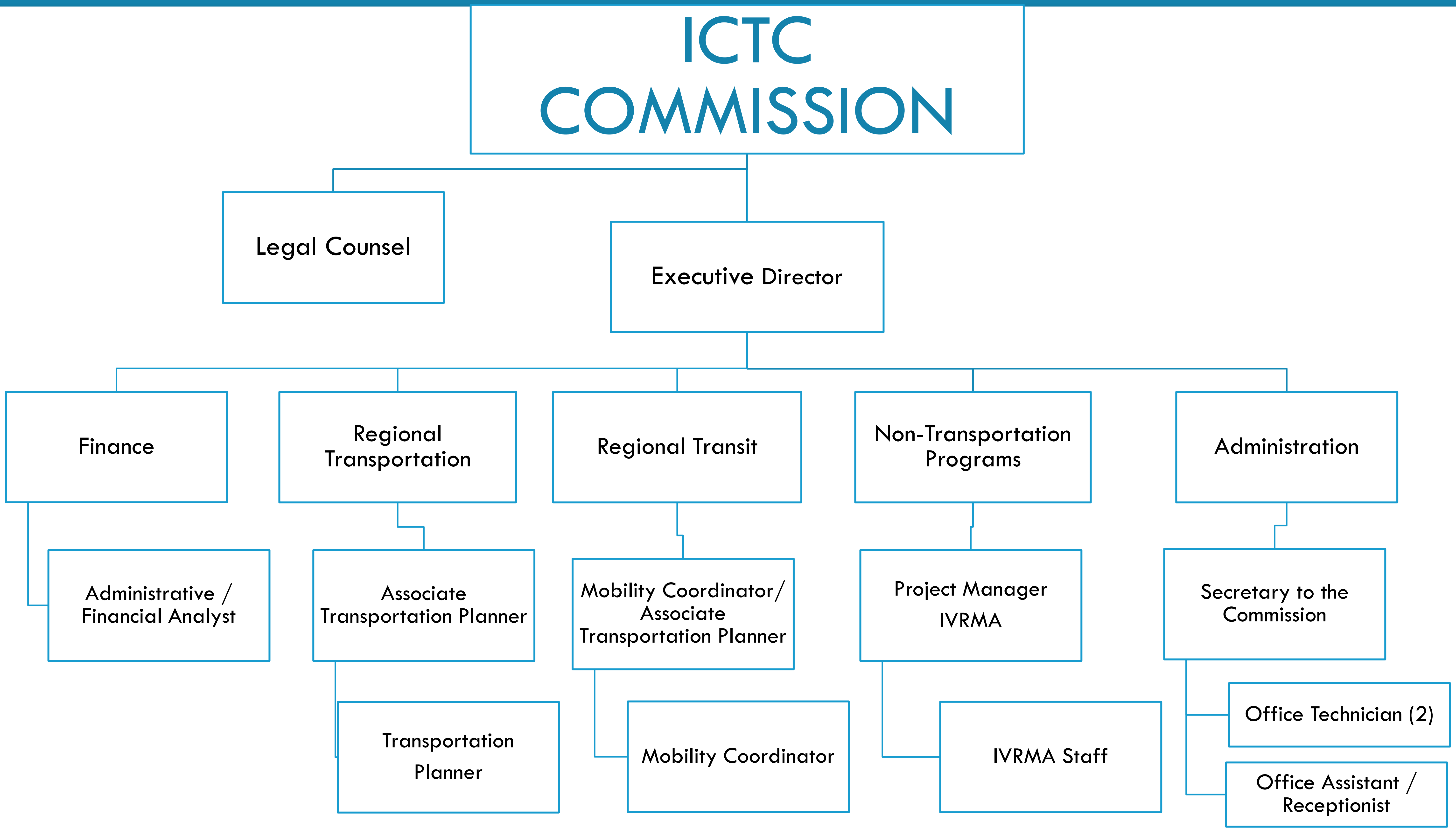
MEMBERSHIP DUES - IVRMA Operations FY 2024-25

		SB 1383 Funding	OTHER FUNDING
City of Brawley	$ 63,874.92	$ 24,459.86	$ 39,415.06
City of Calexico	$ 84,629.29	$ 32,407.41	$ 52,221.88
City of Calipatria	$ 19,778.80	$ 7,573.97	$ 12,204.83
City of El Centro	$ 93,956.75	$ 35,979.21	$ 57,977.54
City of Holtville	$ 23,462.10	$ 8,984.43	$ 14,477.67
City of Imperial	$ 52,965.47	$ 20,282.26	$ 32,683.21
City of Westmorland	$ 16,969.66	$ 6,498.25	$ 10,471.40
County of Imperial	$ 69,763.02	$ 26,714.61	$ 43,048.41
	$ 425,400.00	**$ 162,900.00**	**$ 262,500**



* population from Dept of Finance May 2024
http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-5/


COMMISSION
Management Committee
ICTC Technical Advisory Committee (TAC)
Imperial Mexicali Binational Alliance (IMBA)
Social Services Transportation Advisory Council (SSTAC)
IVRMA Technical Advisory Committee


ICTC COMMISSION
Legal Counsel
Executive Director
Finance
Regional Transportation
Regional Transit
Non-Transportation Programs
Administration
Administrative / Financial Analyst
Associate Transportation Planner
Mobility Coordinator/ Associate Transportation Planner
Project Manager IVRMA
Secretary to the Commission
Transportation Planner
Mobility Coordinator
IVRMA Staff
Office Technician (2)
Office Assistant / Receptionist

Regional & Local Transit Services

$13,393,995

- IVT
- IVT ACCESS
- IVT RIDE
- IVT MEDTRANS
- CALEXICO ON DEMAND

PROJECTS UNDERWAY IN FY 2024-2025 REGIONAL TRANSPORTATION

SR-98 Widening (Ollie to Rockwood)

Status: Final stages of Construction

Calexico East Port of Entry Bridge Expansion

Status: Final stages of Construction

Calexico Intermodal Transportation Center

Status: Construction begins mid 2024

Forrester Road Project Study Report

Status: Draft report in review

SR-86 Border Patrol Checkpoint

Status: Final plan completed. Pending Environmental

Partnership with City of El Centro/County

Evan Hewes between Dogwood & Hwy 111

Status: Development Underway

PROJECTS UNDERWAY IN FY 2024-2025 REGIONAL TRANSIT

Calexico Micro Transit

Status: Ongoing

Bus Operations & Maintenance Facility

Status: Study Phase

Bus Stop Improvements

Status: Begins June 2024

Signage Installation

Status: Installation 2025

Automatic Vehicle Location Systems (AVL)

Status: In Progress

Electric Charging Stations Installation

Status: Begins late 2024

IVT Ride Re-configuration

Status: Ongoing

Calexico Intermodal Transit Center

Status: Construction begins Summer 2024

Comprehensive Transit Operational Analysis

Status: Begins Summer 2024

Accomplishments

Projects

- Zero Emissions Bus Plan
- Long Range Transportation Plan
- Passenger Statistical Summary
- Unmet Transit Needs
- Calexico East POE Project

Programming

State & Fed Obligation $4M

Grants

- ATP
- CRP
- RAISE
- SRP
- LCTOP

THANK YOU

FY 2024-25 ICTC OVERALL WORK PROGRAM

Projected Revenues

	1	2	3	4	5	6	7
	FEDERAL				**SUBTOTAL**	**TOTAL**	
A	Federal Transit Admin 5307 Urban - FTA 5307	2024-25	$4,505,064		$4,505,064		
B	Federal Transit Admin 5310 MMP - FTA 5310	2022-24	$211,936		$211,936		
C	Federal Transit Admin 5311 Rural - FTA 5311	2022-23	$573,296		$573,296		
D	Federal Transit Admin 5339a - Bus Shelter Improvements	2023-24	$280,000		$280,000		
E	Carbon Reduction Program - CRP	2023-24	$553,000		$553,000		
F	Better Utilizing Investments to Leverage Development - BUILD	2017-18	$3,996,495		$3,996,495		
G	Community Project Funding/Congressionally Directed Spending - CPFCDS	2023-24	$4,116,279		$4,116,279		
H	Rebuilding American Infrastructure with Sutainability and Equity - RAISE	2023-24	$12,887,507		$12,887,507		
I						$27,123,577	
J							
K	**LOCAL**						
L							
M	Fare Revenue	2024-25	$1,038,253		$1,038,253		
N	On Hand / Interest	2024-25	$918,182		$918,182		
O	LTA 2% and 5%	2024-25	$1,453,275		$1,453,275		
P	SCAG / IVRMA / Member contr	2024-25	$250,635		$250,635		
Q							
R						$3,660,345	

	8	9	10	11	12	13	14
	STATE				**SUBTOTAL**	**TOTAL**	
A	Transportation Development Act - TDA	2024-25		$6,900,000			
B	Transit Buses Reserves			$1,158,900	$8,058,900		
C	State of Good Repair - SGR	2024-25		$250,000	$250,000		
D	State Transit Assistance - STA	2024-25		$2,250,000	$2,250,000		
E	Low Carbon Transit Operation Program - LCTOP	2019 / 2023		$976,460	$976,460		
F	Subregional Partnership - SRP	2023-24		$274,133	$274,133		
G	Active Transportation Program - ATP	2023-24		$1,073,000	$1,073,000		
H	Clean Mobility Opportunity - CMO	2022-23		$463,000	$463,000		
I	Trade Corridor Enhancement Program - TCEP	2020 / 2021		$4,063,241	$4,063,241		
J	PUC - Broadband	2023-26		$200,000	$200,000		
K	Planning, Programming & Monitoring - PPM	2024-25		$258,000	$258,000		
L/M	Service Authority for Freeway Emergencies - SAFE	2024-25		$201,765	$201,765		
N/O	Regional Early Action Planning - REAP 2.0	2023-24		$1,000,000	$1,000,000		
P	Transit & Intercity Rail Capital Program - TIRCP	2023-24		$4,528,520	$4,528,520		
Q							
R						$23,597,019	

S	**TOTAL**													$54,380,943

Projected Expenditures

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Service	Cost	Estimated Fares	On Hand / Interest	BUILD / RAISE PPM / CMO PUC	LTA 2% & 5% SAFE / SRP / SGR	SCAG/IVRMA Member Contributions	LCTOP SGR / 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
	Regional Transit Services													
T	Total	$ 10,851,177	$ 905,567	$ -	$ 463,000	$ -	$ -	$ 220,000	$ -	$ 4,205,064	$ 2,250,000	$ 496,811	$ 2,310,735	$ 10,851,177
	Local Transit Services													
U	Total	$ 2,766,818	$ 132,686	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 76,485	$ 2,307,647	$ 2,766,818
	Transit Capital Vehicles													
V	Total	$ 1,715,000	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,465,000	$ 1,715,000
	Transit Capital Construction/Facilities													
W	Clx E Port Bridge Widening	$ 8,442,064	$ -	$ -	$ 3,996,495	$ 382,328	$ -	$ 4,063,241	$ -	$ -	$ -	$ -	$ -	$ 8,442,064
X	Acquisitions -IVT Yard/Charging Stn	$ 1,117,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,000	$ 553,000	$ -	$ -	$ 284,000	$ 1,117,000
Y	SR-86 Border Patrol Check point	$ 712,068	$ -	$ -	$ -	$ 712,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 712,068
Z	Calexico ITC	$ 19,933,246	$ -	$ -	$ 12,887,507	$ -	$ -	$ 1,829,460	$ -	$ -	$ 4,116,279	$ 1,000,000	$ 100,000	$ 19,933,246
AA	Total	$ 30,204,378	$ -	$ -	$ 16,884,002	$ 1,094,396	$ -	$ 5,892,701	$ 280,000	$ 553,000	$ 4,116,279	$ 1,000,000	$ 384,000	$ 30,204,378
	Transit Facility Maintenance													
BB	Total	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
	Transit / Planning Misc													
CC	Total	$ 108,879	$ -	$ -	$ -	$ 108,879	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,879
	SB 125													
DD	Total	$ 4,528,520	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,528,520	$ -	$ -	$ -	$ 4,528,520
EE	**ICTC Transit Admin/Operations**	$ 1,137,003	$ -	$ 300,000	$ -	$ -	$ 144,035	$ -	$ 211,936	$ -	$ -	$ -	$ 481,032	$ 1,137,003
FF	**ICTC Transit Plans/Programs**	$ 1,204,238	$ -	$ 583,182	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 321,056	$ 1,204,238
GG	**ICTC Regional Planning**	$ 991,165	$ -	$ 20,000	$ 258,000	$ 274,133	$ 106,600	$ -	$ -	$ -	$ -	$ -	$ 332,432	$ 991,165
HH	**ICTC Regional Collaboration**	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
II	**ICTC SAFE**	$ 216,765	$ -	$ 15,000	$ -	$ 201,765	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,765
JJ	Total	$ 3,749,171	$ -	$ 918,182	$ 458,000	$ 475,898	$ 250,635	$ -	$ 211,936	$ 300,000	$ -	$ -	$ 1,134,520	$ 3,749,171
KK	**Bikes and Peds Art 3**	$ 207,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 207,000	$ 207,000
LL	**Total**	**$ 54,380,943**	**$ 1,038,253**	**$ 918,182**	**$ 17,805,002**	**$ 2,179,173**	**$ 250,635**	**$ 6,112,701**	**$ 491,936**	**$ 9,586,584**	**$ 6,366,279**	**$ 1,573,296**	**$ 8,058,902**	**$ 54,380,943**

FY 2024-25 ICTC TRANSIT & CAPITAL PROGRAMS FINANCE PLAN

Projected Revenues

	1	2	3	4	5	6
	FEDERAL				**SUBTOTAL**	**TOTAL**
A	Federal Transit Admin 5307 Urban - FTA	2024-25	$4,505,064		$4,505,064	
B	Federal Transit Admin 5310 MMP - FTA	2022-24	$211,936		$211,936	
C	Federal Transit Admin 5311 Rural - FTA	2022-23	$573,296		$573,296	
D	Federal Transit Admin 5339a - Bus Shelter Improvements	2023-24	$280,000		$280,000	
E	Carbon Reduction Program - CRP	2023-24	$553,000		$553,000	
F						$6,123,296
G	**LOCAL**					
H	Fare Revenue	2024-25	$1,038,253		$1,038,253	
I	On Hand / Interest - various funds	2024-25	$883,182		$883,182	
J	LTA 2% and 5%	2024-25	$1,070,947		$1,070,947	
K	SCAG / IVRMA / Member contr	2024-25	$144,035		$144,035	$3,136,417

	7	8	9	10	11	12	13	14	15
		STATE					**SUBTOTAL**	**TOTAL**	
A									
B		Transportation Development Act - TDA		2024-25	$6,900,000				
C		Transit Buses Reserves			$1,158,900		$8,058,900		
D		State of Good Repair - SGR		2024-25	$250,000		$250,000		
E		State Transit Assistance - STA		2024-25	$2,250,000		$2,250,000		
F									
G		Low Carbon Transit Operation Program - LCTOP		2016-19 2022-23	$756,460 $220,000		$976,460		
H									
I		Clean Mobility Opportunity - CMO		2022-23	$463,000		$463,000		
J									
K								$11,998,360	

L	**Total**			**$21,258,075**

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
	SERVICES														
M	CWTS IVT	$ 5,815,413	$ 726,927	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,478,093	$ 750,000	$ 66,150	$ 1,794,243	$ 5,815,413
N	CWTS IVT Blue/Green	$ 800,333	$ 16,007	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 381,967	$ 300,000	$ -	$ 102,359	$ 800,333
O	CWTS IVT Gold	$ 416,475	$ 12,494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,981	$ -	$ 416,475
P	CWTS IVT ACCESS	$ 2,115,774	$ 63,473	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 999,470	$ 850,000	$ 26,680	$ 176,151	$ 2,115,774
Q	Calexico Pilot Transit Line	$ 743,000	$ 60,000	$ -	$ 463,000	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 743,000
R	YCAT #5 and #10	$ 224,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 224,000	$ 224,000
S	IVT MedTrans	$ 736,182	$ 26,666	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,534	$ 350,000	$ -	$ 13,982	$ 736,182
T	Total	$ 10,851,177	$ 905,567	$ -	$ 463,000	$ -	$ -	$ 220,000	$ -	$ -	$ 4,205,064	$ 2,250,000	$ 496,811	$ 2,310,735	$ 10,851,177
U	IVT RIDE	$ 2,766,818	$ 132,686	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,485	$ 2,307,647	$ 2,766,818
V	Total	$ 2,766,818	$ 132,686	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,485	$ 2,307,647	$ 2,766,818
	Vehicles														
W	Bus Replacements	$ 1,715,000	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 1,465,000	$ 1,715,000
X		$ 1,715,000	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 1,465,000	$ 1,715,000
	Acquisition														
Y	Zero Emissions Charging Stations	$ 692,000	$ -	$ -	$ 553,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,000	$ 692,000
Z	IVT Bus Stops	$ 425,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,000	$ -	$ -	$ -	$ -	$ 145,000	$ 425,000
AA	Total	$ 1,117,000	$ -	$ -	$ 553,000	$ -	$ -	$ -	$ 280,000	$ -	$ -	$ -	$ -	$ 284,000	$ 1,117,000
	Construction														
BB	SR-86 Border Patrol Checkpoint	$ 712,068	$ -	$ -	$ -	$ 712,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 712,068
CC	Calexico ITC	$ 856,460	$ -	$ -	$ -	$ -	$ -	$ 756,460	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 856,460
DD	Total	$ 1,568,528	$ -	$ -	$ -	$ 712,068	$ -	$ 756,460	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 1,568,528
	Maintenance														
EE	El Centro 7th /State Transfer Terminal	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ 55,000
FF	Brawley (5th/Plaza) Transfer Terminal	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
GG	Calexico (3rd/Paulin) Transfer Terminal	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
HH	EC Regional bus stop maintenance	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
II	Imperial Transfer Terminal	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
JJ	Benches and Shelters	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
KK	Total	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
	Miscellaneous														
LL	Forrester/Westmorland Bypass Project Study	$ 108,879	$ -	$ -	$ -	$ 108,879	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,879
MM	Total	$ 108,879	$ -	$ -	$ -	$ 108,879	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,879
NN	ICTC Transit Admin/Operations	$ 1,137,003	$ -	$ 300,000	$ -	$ -	$ 144,035	$ -	$ -	$ 211,936	$ -	$ -	$ -	$ 481,032	$ 1,137,003
OO	ICTC Transit Plans/Programs	$ 1,204,238	$ -	$ 583,182	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 321,056	$ 1,204,238
PP	ICTC Regional Planning/Programs	$ 332,432	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 332,432	$ 332,432
QQ	Total	$ 2,673,673	$ -	$ 883,182	$ -	$ -	$ 144,035	$ -	$ -	$ 211,936	$ 300,000	$ -	$ -	$ 1,134,520	$ 2,673,673
RR	Bikes and Peds Art 3	$ 207,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 207,000	$ 207,000
SS	**Total**	**$ 21,258,075**	**$ 1,038,253**	**$ 883,182**	**$ 1,016,000**	**$ 1,070,947**	**$ 144,035**	**$1,226,460**	**$ 280,000**	**$ 211,936**	**$ 4,505,064**	**$ 2,250,000**	**$ 573,296**	**$ 8,058,902**	**$ 21,258,075**

FY 2024-25 BUDGET - ADMINISTRATION, OPERATIONS AND PLANNING

	1	2	TRANSIT FY 24-25 3	PLANNING FY 24-25 4	REGIONAL COLLABORATION FY 24-25 5	SAFE FY 24-25 6	IVRMA FY 24-25 7	TOTAL FY 24-25 8
REVENUES								
A	430000	On hand balance / interest revenue	$ 883,182	$ 20,000	$ -	$ 15,000	$ 195,441	$ 1,113,623
B	446010	Local Transportation Funds - TDA	$ 802,088	$ 332,432	$ -	$ -	$ -	$ 1,134,520
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	$ 511,936	$ -	$ -	$ -	$ -	$ 511,936
F	456040	Federal EPA - Brownfields Assessment	$ -	$ -	$ -	$ -	$ -	$ -
G	446010	State PUC - Broadband	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
H	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	$ 144,035	$ 106,600	$ -	$ -	$ 425,400	$ 676,035
I	**Total Revenues**		**$ 2,341,241**	**$ 717,032**	**$ 200,000**	**$ 216,765**	**$ 620,841**	**$ 4,095,879**
EXPENDITURES								
		Administration and Operations						
J	501000 / 525010	Administrative Staffing and Support - 12 fulltime (1 IVRMA)	$ 773,203	$ 461,488	$ 9,091	$ 17,466	$ 301,019	$ 1,562,267
K	501140	Stipend	$ 3,800	$ 2,200	$ -	$ -	$ -	$ 6,000
L	514000	Call Box Phone Charges	$ -	$ -	$ -	$ 40,152	$ -	$ 40,152
M	517055	Insurance - Liability	$ 175,000	$ 37,200	$ -	$ 5,700	$ 21,000	$ 238,900
N	522000	Memberships, office exp, communications, IT, fuel and maintenance	$ 43,500	$ 33,919	$ 91,000	$ 450	$ 87,325	$ 256,194
O	526000	Legal notices, interpretive services	$ 1,400	$ 400	$ -	$ -	$ -	$ 1,800
P	528000	Rents, leases and utilities	$ 71,100	$ 30,100	$ -	$ -	$ 30,156	$ 131,356
Q	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	$ 9,000	$ 18,000	$ -	$ -	$ -	$ 27,000
R	531040	Training/Travel Expense	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 60,000
S	549000	Equipment / Contingency	$ 30,000	$ 7,000	$ -	$ 32,000	$ 2,500	$ 71,500
T		Administration and Operations Subtotal	$ 1,137,003	$ 620,308	$ 100,091	$ 95,768	$ 442,000	$ 2,395,169
		Professional and Specialized Projects and Services						
U	525010	Legal Services and Consultation	$ 15,000	$ 15,000	$ -	$ 5,000	$ -	$ 35,000
V	525010	Payroll Vendor Fees	$ 10,716	$ 10,716	$ -	$ -	$ -	$ 21,432
W	525010	Website Consultation (www.imperialctc.org)	$ 2,250	$ 2,250	$ -	$ -	$ -	$ 4,500
X	525070	AccuFund, COI Overhead Treasurer, Auditor Controller GSA	$ 12,177	$ 3,757	$ -	$ 1,355	$ -	$ 17,289
Y	525090	CPA/auditors (external)	$ 133,230	$ 15,000	$ 24,000	$ 1,000	$ -	$ 173,230
Z	525030	PM, Engineering Review and Support	$ 438,022	$ -	$ -	$ -	$ -	$ 438,022
AA	525010	Transit Operator Drug and Alcohol Audits	$ 13,656	$ -	$ -	$ -	$ -	$ 13,656
BB		Subtotal	$ 625,051	$ 46,724	$ 24,000	$ 7,355	$ -	$ 703,129
CC	525010	Comprehensive Operational Analysis	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
DD	525010	Zeb Plan	$ 27,960	$ -	$ -	$ -	$ -	$ 27,960
EE	525010	2017 IVT Bus Operations Facility Eval	$ -	$ -	$ -	$ -	$ -	$ -
FF	525010	TDA Guidebook Update	$ -	$ -	$ -	$ -	$ -	$ -
GG	525010	Bus Stop Signage	$ 101,227	$ -	$ -	$ -	$ -	$ 101,227
HH	525010	Passenger Statistical Summary	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
LL	525010	On Call Program & Grant Support Consultant	$ -	$ -	$ -	$ -	$ -	$ -
MM	525010	Long Range Transportation Plan	$ -	$ -	$ -	$ -	$ -	$ -
NN	525010	Call Box Maintenance and Repair	$ -	$ -	$ -	$ 113,642	$ -	$ 113,642
OO	530005	Capacity Planning	$ -	$ -	$ -	$ -	$ 178,841	$ 178,841
PP		Subtotal	$ 579,187	$ 50,000	$ 75,909	$ 113,642	$ 178,841	$ 997,579
QQ		Professional and Specialized Projects and Services Subtotal	$ 1,204,238	$ 96,724	$ 99,909	$ 120,997	$ 178,841	$ 1,700,708
RR	**Total Expenditures**		**$ 2,341,241**	**$ 717,032**	**$ 200,000**	**$ 216,765**	**$ 620,841**	**$ 4,095,880**

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	$ 883,182
B	446010	Local Transportation Funds - TDA	$ 1,032,051	$ 1,026,874	$ 1,359,123	$ 1,250,047	$ 802,088
C	456145	FTA 5307 Urbanized Area	$ -	$ -	$ -	$ 300,000	$ 300,000
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**	**$ 2,341,241**
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	$ 175,000
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	$ 1,137,003
		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	$ 438,022
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	$ 625,051
AA	525010	Comprehensive Operational Analysis	$ -	$ -	$ -	$ 375,000	$ 450,000
BB	525010	Coordinated Public Transit and Human Services Transportation Plan	$ 125,000	$ 35,710	$ -	$ -	$ -
CC	525010	2017 IVT Bus Operations Facility Eval	$ 161,040	$ 161,040	$ 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	$ -
JJ		Subtotal	$ 422,179	$ 291,750	$ 571,393	$ 773,083	$ 579,187
KK		Professional and Specialized Projects and Services Subtotal	$ 932,622	$ 843,847	$ 1,007,416	$ 1,332,488	$ 1,204,238
LL	**Total Expenditures**		**$ 1,996,123**	**$ 1,973,909**	**$ 2,203,831**	**$ 2,436,022**	**$ 2,341,241**

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 for Contruction TCEP	$ 200,000	$ 124,725	$ 55,124	$ -	$ -
C	446010	Local Transportation Funds - TDA	$ 366,097	$ 340,391	$ 277,280	$ 302,931	$ 332,432
D	446445	State - STIP-PPM / SP & R	$ 457,000	$ 202,000	$ 202,000	$ 258,000	$ 258,000
E	474005	LTA	$ 197,300	$ 161,300	$ -	$ -	$ -
F	493000	Local - Member Agency Contributions, SCAG/IVRMA Reimb and Reimbursement for Services Provided	$ 127,362	$ 120,796	$ 114,627	$ 107,280	$ 106,600
G	**Total Revenues**		**$ 1,349,559**	**$ 1,152,712**	**$ 919,100**	**$ 797,363**	**$ 717,032**
EXPENDITURES							
		Administration and Operations					
H	501000	Administrative Staffing and Support	$ 340,660	$ 373,466	$ 388,721	$ 440,743	$ 461,488
I	501140	Stipend	$ 3,900	$ 2,800	$ 1,500	$ 3,600	$ 2,200
J	517055	Insurance - Liability	$ 26,807	$ 33,700	$ 43,120	$ 37,200	$ 37,200
K	522000	Memberships, office exp, communications, IT, fuel and maintenance	$ 22,860	$ 23,785	$ 29,235	$ 31,808	$ 33,919
L	526000	Legal notices, interpretive services	$ 800	$ 400	$ 400	$ 400	$ 400
M	528000	Rents, leases and utilities	$ 30,643	$ 30,850	$ 28,700	$ 31,600	$ 30,100
N	530005	Regional Plans/Project Coordination, Webinars, Sp Dept Exp	$ 3,000	$ 12,000	$ 12,000	$ 16,000	$ 18,000
O	531040	Training/Travel Expense	$ 13,000	$ 17,000	$ 25,000	$ 25,000	$ 30,000
P	549000	Equipment	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ 7,000
Q		Administration and Operations Subtotal	$ 444,669	$ 499,001	$ 533,676	$ 591,351	$ 620,307
		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	$ 8,550	$ 8,000	$ 9,000	$ 10,716	$ 10,716
T	525010	Website Consultation (www.imperialctc.org)	$ 2,862	$ 1,000	$ 1,400	$ 4,000	$ 2,250
U	525070	COI Overhead Treasurer, Auditor Controller GSA	$ 10,000	$ 12,184	$ 12,519	$ 3,867	$ 3,757
V	525010	HR Consulting Services	$ -	$ -	$ -	$ -	$ -
W	525090	CPA/auditors (external)	$ 8,175	$ 6,500	$ 7,310	$ 8,275	$ 15,000
X		Subtotal	$ 44,587	$ 42,684	$ 45,231	$ 41,859	$ 46,723
Y	525010	Long Range Transportation Plan	$ 200,000	$ 300,000	$ 260,069	$ 114,152	$ -
Z	525010	STIP / RTIP Consultant	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
AA	525010	On Call Program & Grant Support Consultant	$ -	$ -	$ -	$ 25,000	$ 25,000
BB	525010	SR-78 Glamis Study	$ 218,000	$ -	$ -	$ -	$ -
CC	525010	Aerial Imagery	$ 20,000	$ -	$ -	$ -	$ -
DD	525030	PM, Engineering Review and Support	$ 197,300	$ 161,300	$ -	$ -	$ -
EE	525010	Calexico E Port Bridge Widening Engineering Support	$ 200,000	$ 124,725	$ 55,124	$ -	$ -
FF		Subtotal	$ 860,300	$ 611,025	$ 340,193	$ 164,152	$ 50,000
GG		Professional and Specialized Projects and Services Subtotal	$ 904,887	$ 653,709	$ 385,424	$ 206,011	$ 96,723
HH	**Total Expenditures**		**$ 1,349,559**	**$ 1,152,712**	**$ 919,100**	**$ 797,363**	**$ 717,032**

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

	Regional Collaboration - Broadband & Brownfields		REGIONAL COLLABORATION FY 20-21	REGIONAL COLLABORATION FY 21-22	REGIONAL COLLABORATION FY 22-23	REGIONAL COLLABORATION FY 23-24	REGIONAL COLLABORATION 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

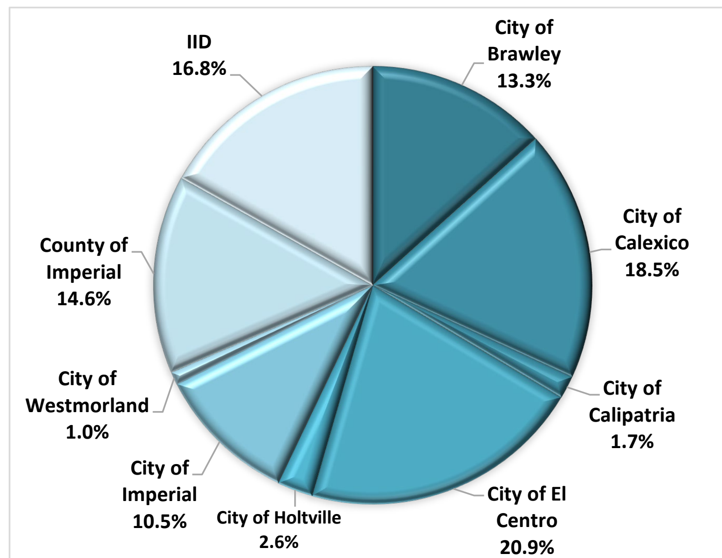
*** population from Dept of Finance May 2023**

** 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

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

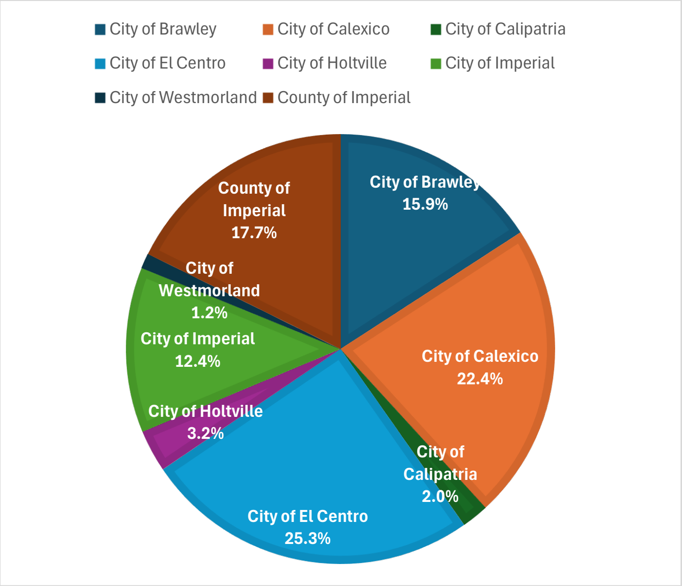
FY 2024-25 Cost Sharing Agreement
IMPERIAL VALLEY RESOURCE MANAGEMENT AGENCY

AGENCY	25% Equal Distribution	*Population	Agency Percentage	75% Population Distribution	Annual Membership Fee
City of Brawley	$ 13,293.75	27,369	15.9%	$ 50,581.17	**$ 63,874.92**
City of Calexico	$ 13,293.75	38,599	22.4%	$ 71,335.54	**$ 84,629.29**
City of Calipatria	$ 13,293.75	3,509	2.0%	$ 6,485.05	**$ 19,778.80**
City of El Centro	$ 13,293.75	43,646	25.3%	$ 80,663.00	**$ 93,956.75**
City of Holtville	$ 13,293.75	5,502	3.2%	$ 10,168.35	**$ 23,462.10**
City of Imperial	$ 13,293.75	21,466	12.4%	$ 39,671.72	**$ 52,965.47**
City of Westmorland	$ 13,293.75	1,989	1.2%	$ 3,675.91	**$ 16,969.66**
County of Imperial	$ 13,293.75	30,555	17.7%	$ 56,469.27	**$ 69,763.02**
Total	$ 106,350.00	172,635	100%	$ 319,050.00	**$ 425,400.00**

Contribution Requested **$ 425,400.00**

MEMBERSHIP DUES - IVRMA Operations FY 2024-25

		SB 1383 Funding	OTHER FUNDING
City of Brawley	$ 63,874.92	$ 24,459.86	$ 39,415.06
City of Calexico	$ 84,629.29	$ 32,407.41	$ 52,221.88
City of Calipatria	$ 19,778.80	$ 7,573.97	$ 12,204.83
City of El Centro	$ 93,956.75	$ 35,979.21	$ 57,977.54
City of Holtville	$ 23,462.10	$ 8,984.43	$ 14,477.67
City of Imperial	$ 52,965.47	$ 20,282.26	$ 32,683.21
City of Westmorland	$ 16,969.66	$ 6,498.25	$ 10,471.40
County of Imperial	$ 69,763.02	$ 26,714.61	$ 43,048.41
	$ 425,400.00	**$ 162,900.00**	**$ 262,500**



*** population from Dept of Finance May 2024**

http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-5/