

IMPERIAL COUNTY TRANSPORTATION COMMISSION



“Our mission is to enhance the quality of life and regional economy of Imperial County by ensuring safe, responsive and efficient transportation and transit solutions.”

FISCAL YEAR 2013/2014 OVERALL WORK PLAN & BUDGET

Adopted June 26, 2013

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George Nava, Council Member
City of Brawley

Maria Nava-Froelich, Mayor Pro-Tem
City of Calipatria

Bill Hodge, Mayor Pro-Tem
City of Calexico

Sedalia Sanders, Council Member
City of El Centro

Mike Goodsell, Mayor
City of Holtville

Mark Gran, Council Member
City of Imperial

Larry Ritchie, - Vice Chair
Mayor Pro-Tem
City of Westmorland

Jack Terrazas, - Chair
Supervisor District 2
County of Imperial

Ryan Kelley, Supervisor District 4
County of Imperial

Bruce Kuhn, Director Division 2
Imperial Irrigation District

Laurie Berman, Director
California Department of Transportation
District 11

Mark Baza,
Executive Director

Fiscal Year 2013/2014 Overall Work Plan & Budget

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June 26, 2013

Hon. Jack Terrazas, Chair
Imperial County Transportation Commission
1405 N. Imperial Avenue, Suite 1
El Centro, CA 92243

SUBJECT: ICTC Overall Work Program (OWP) and Budget, FY 2013/2014

Dear Commission Members:

The previous fiscal year (FY) of 2012/2013 was a productive year for ICTC in our growth as an independent agency as well as the work completed in our Regional Transportation and Transit programs. The following are some of our key milestones and accomplishments initiated or completed in partnership with our member agency staff, the California Transportation Commission (CTC), California Department of Transportation (Caltrans) and the Southern California Association of Governments (SCAG):

- Completed the acquisition of 10 new large (40 foot) buses for our Imperial Valley Transit (IVT) regional fixed route service and 8 new buses (25 foot) for our IVT ACCESS paratransit service, and two service vehicles for transit supervisors to monitor and respond to urgent or emergency situations;
- Phase 2 of the Imperial Valley College Transit Transfer Terminal was completed in August 2012;
- The Brawley Bypass was completed in October 2012, a major milestone for our regional highway network;
- Earlier in 2013, the Cities of Brawley and El Centro began construction of our regional transit transfer terminals;
- Completed the ICTC Personnel Policies and Procedures Manual;
- ICTC in partnership with Imperial Valley Economic Development Corporation (IVEDC) and Mexicali's Economic Development entity (CDEM) created and co-lead the Imperial/Mexicali Binational Alliance. The goal of the Alliance Workgroup is to plan, coordinate, and implement short- to long-term improvements and strategies in the areas of cross-border transportation infrastructure, economic development, and environment (i.e., air quality);
- In preparation for this budget we aggressively worked to develop our proposals to implement some of our highest priorities for increasing transit services as documented in our recent annual Unmet Transit Needs process. These proposals will be presented to the Commission as part of our draft budget. Pending budget approvals, new services will strategically be implemented in FY 2013-2014;
- We have been working with ICTC member agency staff, Caltrans and SCAG to initiate planning studies that will carry forward into FY 2013-2014, such as: the Intracity Transit Circulator Study, the Calexico Intermodal Transportation Center Feasibility Study, and, the California/Baja California Pedestrian and Bicycle Access Study;
- In partnership with our ICTC member agency staff, Caltrans and SCAG teams, and the five other County Transportation Commissions have been working to implement our projects and strategies as identified in the 2012-2035 Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS) and to initiate our work to prepare for an update of the RTP/SCS in 2016;
- Additionally, I have been working with our statewide and Southern California stakeholders to advocate and pursue

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

future funding opportunities and transportation policies for Imperial Valley benefit. As part of this effort I am honored to represent our region with my participation in statewide organizations, such as, the California Association of Councils of Government (CALCOG), Self-Help Counties Coalition (SHCC), and Mobility 21. I also am an active member of the Southern California Transportation CEO's monthly meetings. The CEO meetings include executives for the six county transportation commissions, SCAG, the U.S. Department of Transportation agencies responsible for highways, transit and maritime; Caltrans, and the Ports of Los Angeles and Long Beach. At the start of 2013, I was selected as this year's Chair for the CEO group.

The FY 2013/2014 OWP and Budget is balanced and proposes to implement vital enhancements to projects and programs for our region. The attachments include an Executive Summary and Draft report that describes our programs, planning and programming activities, revenues, and expenditures.

The OWP and Budget is divided into three sections: the Budget Summary, and the core programs of Regional Transportation Planning and Programming, and, Transit Planning and Program Management. Our Budget Summary contains all the program overviews and projections and is intended to provide a general understanding of ICTC's budgeted activities and programs for the coming fiscal year. Within each of the other program sections, the key services and programs are also described. A summary description of the revenue sources, work activities, overall budget summary and work program elements are provided in the report attached. The total ICTC Budget is estimated at \$16.4 million. This amount of our budget does not include state and federal funds allocated for state highways and local roads in Imperial Valley.

This budget proposes staffing of seven full-time positions to manage the programs and services described in this budget. The full-time positions includes one Office Assistant, one Secretary/Clerk to Commission, three transportation planner positions from entry-level to senior-level in classifications (responsible for: Regional Transportation Planning and Programming, and Transit Planning, Programming, Contracts and Transit Service Administration), and the Executive Director. A new position is proposed that would be incorporated into this year's budget for an Administrative Analyst. This position would assist with the fiscal responsibilities including but not limited to; grant writing and reporting, audit preparation, budget development and oversight and the administration of the Local Transportation Authority (LTA) and other federal and state apportionments and allocations to member agencies.

The budget includes funding for consultant and vendor services that support the Commission's administrative functions, i.e., accounts payable, accounts receivable, payroll, various program and fiscal audits, Human Resource activities and legal counsel. In addition, consultant services are identified for our on-going planning, programming, and transit programs.

Sincerely,



MARK BAZA
Executive Director

MB/ksw/cl

Attachments

EXECUTIVE SUMMARY—FY 2013/2014 Overall Work Plan & Budget

Summary of Major Programs and Initiatives:

Financial Management

ICTC will strive to provide fiscally responsible and economic services that also produce timely and accurate data for the Commission and the public. Staff and consultant services have been established for performing the day to day accounting functions consisting of cash management, accounts receivable, accounts payable, payroll, general ledger and financial reports for each of the various federal, state and local program fund sources and the agency's budget. Other activities include: administration and oversight of federal and state grants; and to administer allocations to member agencies.

Community Outreach/Public Information/Marketing

The Fiscal Year 2013/2014 Community Outreach/Public Information/Marketing program will consider ways to incorporate all ICTC services into one comprehensive identifiable entity. For this year, our focus will be to enhance our new ICTC website as well as the IVT and IVT ACCESS web site. Our goal will be to provide easy access for our member agencies, key stakeholders and the general public. We will continue our work to create a recognizable brand for the IVT and ICTC services and programs. In partnership with SCAG, key outreach activities will be undertaken during the development of SCAG's 2016 Regional Transportation Plan (RTP) and the Sustainable Communities Strategy (SCS).

Other aspects of the Outreach program include the administration and management of information provided for Commission and Management Committee meetings, the two Technical Advisory Committee's of ICTC, the Imperial-Mexicali Binational Workgroup, as well as other public outreach opportunities within Imperial Valley. Additionally, will continue efforts to explore opportunities for the Commission to develop and implement sustainable non-transportation related programs comparable to other Council of Government (COG) agencies in the U.S..

Regional Transportation Planning and Program Management

In Fiscal Year 2013-2014 ICTC activities will emphasize the implementation of the Regional Transportation Plan (RTP) and Sustainable Community Strategies (SCS) for Imperial County. In the upcoming year, ICTC and the Southern California Association of Governments (SCAG) will work in partnership with each of the Cities and the County's agencies to implement the strategies and projects identified. Additionally, ICTC in participation with Caltrans and SCAG will begin development of the scope of work for a comprehensive update of the Imperial County Long Range Transportation Plan (LRTP).

ICTC will continue efforts with SCAG and Caltrans District 11 to update the Imperial County Transportation Model. This regional transportation model is a critical planning tool for evaluating and prioritizing major transportation improvements in the County. Staff and local stakeholders will partner with Caltrans in the development of a project study report for the Forrester Road Corridor from I-8 to SR78/86. Staff will also work to identify funding opportunities to pursue critical planning studies necessary for the Forrester Road Corridor from I-8 to SR-78/86.

As a lead agency in regional transportation efforts, ICTC is also actively involved in cross-border transportation. ICTC is a co-lead agency in successfully initiating and implementing the "Imperial-Mexicali Binational Workgroup." ICTC's goals for this group are focused on Cross-border transportation infrastructure, economic development and environmental issues.

Capital Projects The Capital Projects programs provide oversight, planning, project management and monitoring for on-going roadway and highway improvement projects. One of the key regional projects include the, I-8/Dogwood Road Bridge Widening, I-8/Imperial Avenue Interchange, State Route 98 Widening (West of SR-111)/Cesar Chavez Blvd. Improvements, proposed widening of existing Forrester Road Corridor, Phase 1 construction and expansion of the Calexico West Port of Entry, proposed expansion of the Calexico East Port of Entry; and, other transit, pedestrian, and bicycle capital improvements referenced in the following sections.

Transportation Improvement Program (TIP) The Transportation Improvement Program activity encompasses development and amendments to the State and Federal Transportation Improvement Programs (TIPs), including selection of projects to provide the greatest benefit based on approved criteria. With on-going extensions of the previous federal transportation bill

EXECUTIVE SUMMARY—FY 2013/2014 Overall Work Plan & Budget

the Safe, Accountable, Flexible, Efficient Transportation Equity Act – A Legacy for Users (SAFETEA-LU) and the potential authorizations of a “TIGER” of the American Reinvestment and Recovery Act (ARRA), we anticipate submitting projects previously identified for programming once the proposed funds are approved by the federal government. Staff will also be finalizing development of the 2013 Federal TIP incorporating all federally funded transportation projects. ICTC has also submitted project nominations to the California Transportation Commission (CTC) for inclusion in the State Transportation Improvement Program (STIP). Staff will continue to work closely with local agencies, SCAG staff and Caltrans staff to insure the timely utilization of the following programmed funds: Regional Surface Transportation Program (RSTP), Congestion Management Air Quality (CMAQ), and Transportation Enhancement (TE).

In addition, ICTC has been successful in securing funding for a Specific Operational Analysis for Imperial Valley Transit, Transit Transfer Terminals, Calexico Intermodal Transportation Center Feasibility Study, and the San Diego State University/Imperial Valley College Shuttle Analysis. In partnership with Caltrans, ICTC will carry out a Pedestrian and Bicycle Transportation Access Study of the California/Baja California Land Ports of Entry (POE). The tables below list the regional transportation planning and program management projects.

Capital Projects	Funding
I-8/Dogwood Bridge Widening	\$33,120,000*
I-8/Imperial Avenue Interchange	\$39,105,000*
State Route 98 and Cesar Chavez Blvd. Improvements – Calexico West Port of Entry	\$18,730,000*
Pedestrian Lane Expansion – Calexico West Port of Entry	\$3,000,000
Phase 1 Construction & Expansion – Calexico West Port of Entry	\$335,000,000*
TOTAL	\$428,955,000

*Source Federal Transportation Improvement Program (FTIP)

Planning & Transportation Improvement Program Projects	Funding
RSTP Regional Funding FY2013/2014	\$1,983,000*
CMAQ Regional Funding FY2013/2014	\$1,825,000*
TE Regional Funding FY2013/2014	\$950,000*
Specific Operational Analysis for Imperial Valley Transit	\$113,000
Calexico Intermodal Transportation Center Feasibility Study	\$113,000
San Diego State University/Imperial Valley College Shuttle Analysis	\$295,000
Ped/Bike Transportation Access Study of CA/BC Land POE	\$300,000
Long Range Transportation Plan Update	\$200,000 ¹
TOTAL	\$5,779,000

*Source 2014 Federal Transportation Improvement Program (FTIP)

¹Funding for this project has not been identified. The funding amount is an estimate.

Transit Planning and Program Management

This budget receives input from three sources; the Annual Unmet Transit Needs Public Hearing, a review of available revenues, and the development of service budgets from member agencies. The attached document contains this year's recommended plan

EXECUTIVE SUMMARY—FY 2013/2014 Overall Work Plan & Budget

for funding transit planning, programs and operational requirements throughout Imperial County.

The transit budget reflects revenue and expenses of approximately \$16.3 million. Approximately \$4.3 million of this funding is reserved for the final elements of construction of the El Centro Transfer Terminal at 7th and State Streets and the Brawley Transfer Terminal at 5th and Plaza Streets. Other activities include the continuation of the funded Transit Circulator Project, and Calexico Border Intermodal Transit Facility Study, an Americans with Disabilities Act (ADA) Paratransit Demand and Growth Management Plan (\$150K), a standardized Bus Stop Design and Standards Guidebook (\$75K), and the related Bus Stop Information System Program (\$150K), the Transportation Development Act (TDA) Triennial Performance Audit (\$75K), the IVT Passenger Statistical Summary (\$99K) and an update to the 2010 Regional Coordinated Plan for Transit Services (\$75K). The table below lists the transit planning and program management projects.

Transit Planning and Program Management Projects	Funding
ADA Paratransit Demand and Growth Management Plan	\$150,000
Bus Stop Design and Standards Guidebook	\$75,000
Bus Stop Information System Program	\$150,000
TDA Triennial Performance Audit	\$75,000
IVT Passenger Statistical Summary	\$99,500
Regional Coordinated Plan for Transit Services Update	\$75,000
TOTAL	\$624,500

With regards to specific revenues and expenditures, the following describes the fund revenues and sources:

FEDERAL REVENUES AND FUND SOURCES

Federal Transportation Administration (FTA) Section 5307 Urban grant funds received in arrears ICTC totaling \$6.9 million are programmed to be utilized for the IVT, IVT Access and IVT- Blue and Green Line transit systems, and the El Centro, Brawley and Imperial bus transfer terminals. Actual apportionments for this fund are typically not available until October of each year. The numbers for FY 2013-14 are estimates based on apportionments from prior years.

Federal Transportation Administration (FTA) Section 5307 – ARRA Funds are budgeted for the improvement of the transfer terminal in El Centro.

Federal Transportation Administration (FTA) Section 5309 Federal earmark funds are budgeted for the construction phase of bus transfer terminals in Brawley and Imperial.

Federal Transportation Administration (FTA) Section 5311 Rural funds received in arrears totaling \$133K are programmed to be utilized for the IVT fixed route transit system in the rural area. Actual apportionments for this fund are typically not available until October of each year. The numbers for FY 2013-14 are estimates based on apportionments from prior years.

Federal Transportation Administration (FTA) Section 5311 – ARRA Funds are budgeted for the right of way acquisition and design of a bus transfer terminal in Brawley.

Federal Transportation Administration (FTA) Section 5317 Funds received in arrears totaling \$200K are programmed to be utilized for the IVT-ACCESS ADA paratransit system for persons with disabilities. This is a new grant for ICTC for FY 2013 -14 which was developed and submitted by ICTC staff, and is anticipated to be approved by CALTRANS in October.

EXECUTIVE SUMMARY—FY 2013/2014 Overall Work Plan & Budget

STATE REVENUES AND FUND SOURCES

State Transportation Improvement Program - Planning and Program Management (STIP-PPM) funds have been utilized for expenses associated with planning and programming activities. The California Transportation Commission approved the use of these funds annual since May 2010 based on the region's request. The funds available in FY 2013-2014 are \$300,000.

State Transit Assistance (STA) funds received quarterly which were withheld by the Governor in prior years have been released by the passage of ABX8 6 and ABX8 9. These funds are restricted to transit expenses only and are estimated to \$900K.

Local Transportation Funds (LTF): funds received monthly from the State Controllers offices based on the retail sales tax collected locally totaling near \$5.1 million for transit purposes.

Funds in excess of transit services, if any, are then available for bus stop maintenance and improvements, and bicycle and pedestrian projects, etc. Available revenue received in the prior year, in excess of the previous year's budgeted amount is reprogrammed as "200X reserve", "revenue stabilization", or "operating reserve".

Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) Funds are expected to be received annually, under the Bond Act Prop 1b approved by voters in November 2006. Grant funds are programmed for the completion of the Brawley and Imperial bus transfer terminals.

California Security and Transit Grant Program (CSTGP) Funds were previously utilized for grants that provide lighting, cameras and security phones at the IVC Phase I bus transfer facilities, as well as, solar lighting facilities at the Brawley Transfer terminal. Newer grant funds are budgeted for the installation of security cameras on IVT and IVT ACCESS buses.

LOCAL REVENUES AND FUND SOURCES

Fare Revenue funds to be received from passengers or affiliated agencies on their behalf, as a portion of a cost of the passenger's trip.

On Hand funds are programmed when there is a balance on account typically as a result of a cost savings, a delay in a project start date or unanticipated revenues from the prior year.

Local Transportation Authority (LTA 2%) these funds are listed due to language in the new LTA ordinance allowing for the use of 2% of the funding for transit services. The Authority took action on May 26, 2010, authorizing the use of these funds for local transit services..

Member Contributions this funding is received from member agencies based upon an adopted formula. The formula was adopted by the Commission on May 26, 2010.

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IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2013/2014 OVERALL WORK PLAN AND BUDGET

ICTC

Board and Executive Director

George Nava, Council Member
City of Brawley

Maria Nava-Froelich
Mayor Pro Tem,
City of Calipatria

Bill Hodge, Mayor Pro Tem
City of Calexico

Sedalia Sanders
Council Member,
City of El Centro

Mike Goodsell
Mayor, City of Holtville

Mark Gran, Council Member
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Larry Ritchie, Mayor Pro Tem
City of Westmorland

Jack Terrazas, Supervisor
County of Imperial

Ryan Kelley, Supervisor
County of Imperial

Bruce Kuhn, Director
Imperial Irrigation District

Laurie Berman, Director
California Department of
Transportation, District 11
(Ex-Officio)

Mark Baza,
Executive Director

THE ICTC AND ITS RESPONSIBILITIES

The ICTC or “Commission” was established under Senate Bill 607 (SB 607 - Ducheny) in 2009. As a county transportation commission, ICTC on behalf of its member agencies are enabled to exercise leadership in the regional transportation planning and programming process. The ICTC will act in accordance with all applicable laws and statutes for county transportation commissions. ICTC body will guide the development of the Long Range Transportation Plan for the Imperial region and its Regional, State and Federal transportation improvement programs (TIPs) and their updates, including, but not limited to: the distribution and oversight of Local Transportation Fund monies; the preparation and submittal of applications for transportation related funds; approve the allocation of and claims for Transportation Development Act funds; the planning, programming and administration of regional transit services; and, encourage active citizen participation in the development and implementation of various transportation-related plans and programs. The ICTC is responsible to carry out the above activities in partnership with the California Department of Transportation (Caltrans) and the designated Metropolitan Planning Organization (MPO) the Southern California Association of Governments (SCAG).

As established under SB 607 and ICTC Bylaws, the ICTC Board is currently composed of ten voting members and one non-voting member consisting of two members of the Imperial County Board of Supervisors; one member from each incorporated city (seven) within Imperial County who shall be the mayor of the city or a member of its city council; one member of the Board of Directors of the Imperial Irrigation District; and, one non-voting member appointed by the Governor representing the California Department of Transportation (Caltrans). As shown in the column to the left. In the future the governing Board of the commission may also include the following ex-officio or non-voting members: one member representing the State of Baja California, Mexico, who may be appointed by the governor of the state; one member representing the municipality of Mexicali, Mexico, who may be the mayor or his or her designee; one member representing the Consul of Mexico in Calexico, California, who may be the consul or his or her designee; and, one member representing any federally recognized Native American tribe in Imperial County.

In addition to the responsibilities described above, the Commission provides direct management, administration and oversight for the following local and regional transportation programs:

- Imperial Valley Transit (IVT) System and its Inner City Circulator Services (Blue and Green Lines)
- Med-Express (Non-Emergency Medical Demand Response Service to San Diego)
- IVT Access (Americans with Disabilities Act - ADA Paratransit Service)
- West Shores Dial-A-Ride (Local - Demand Response Transit Service)
- Local Transportation Authority (Measure D Sales Tax Program)

Other regional responsibilities include the administration of the Transportation Development Act (TDA) program, the ADA Certification and Eligibility process and oversight of other local demand response or “Dial-A-Ride” services managed and operated by the City’s of Brawley, Calexico, El Centro and Imperial.



IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2013/2014 OVERALL WORK PLAN AND BUDGET

ORGANIZATIONAL STRUCTURE

REGIONAL COORDINATION

To encourage regional and public participation in the development of ICTC's policies and priorities the ICTC staff provides support to standing regional committees, described below. The Commission has the option of creating special purpose committees as the need arises.

Management Committee The purpose of the Management Committee is to serve as a policy advisory to the Board. Membership of the Management Committee includes two members from the County of Imperial and one member from each member city or agency, that include the City Managers, Chief Executive Officer, General Manager or their designated representative.

Social Services Transportation Advisory Council (SSTAC) The SSTAC is statutorily (PUC 99238) created to serve a broad representation of youth, students, elderly, disabled persons, persons of limited means, social service agencies, the transit dependent, and transit providers. The three tenets of the Council are to participate in the identification of transit needs; review and recommend action; and, provide advice and technical recommendations.

Technical Advisory Committee (TAC) The TAC is composed of Planning and Public Works Department representatives from each member agency including advisory members of Caltrans, SCAG and ICTC. The purpose of the TAC is to coordinate the plans and development of regional transportation improvement program of projects, transportation planning programs, and transportation funding programs.

Imperial/Mexicali Binational Alliance ICTC is the co-lead to implement in partnership with the Imperial Valley Economic Development Corporation and Mexicali's Economic Development Organization (CDEM) have developed the "Imperial-Mexicali Binational Alliance." The Imperial—Mexicali Binational Alliance has been established via memorandum of understanding on September 12, 2013 in the City of Mexicali. ICTC's goals for this group are focused on cross-border transportation infrastructure, economic development and environment issues. ICTC has a primary focus on trying to finance implement short-term low cost improvements and to have consensus of priorities for issues and specific improvements. Additionally, to pursue traditional fund sources and innovative financing mechanisms to implement short- to long-term border infrastructure needs. In addition to the lead agencies, the participants for this group include the Cities of Calexico and Mexicali; County of Imperial; State of Baja California's Cabinet Offices of Transportation/Urban Planning (SIDUE), Environment, and Economic Development; Caltrans; US and Mexico Federal Agencies at the border, such as the U.S. General Services Administration (GSA) and Customs and Border Protection (CBP); and Mexico's Secretariat for Communications and Transportation (SCT), Customs and Immigration. Other interested stakeholders are invited, such as Calexico Chamber's Border Ad Hoc Committee, and other Imperial Valley city representatives that wish to attend. This group meets bimonthly on the 2nd Thursday of the month and rotates location between Imperial and Mexicali.

ICTC's COMMITTEE STRUCTURE





IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2013/2014 OVERALL WORK PLAN AND BUDGET

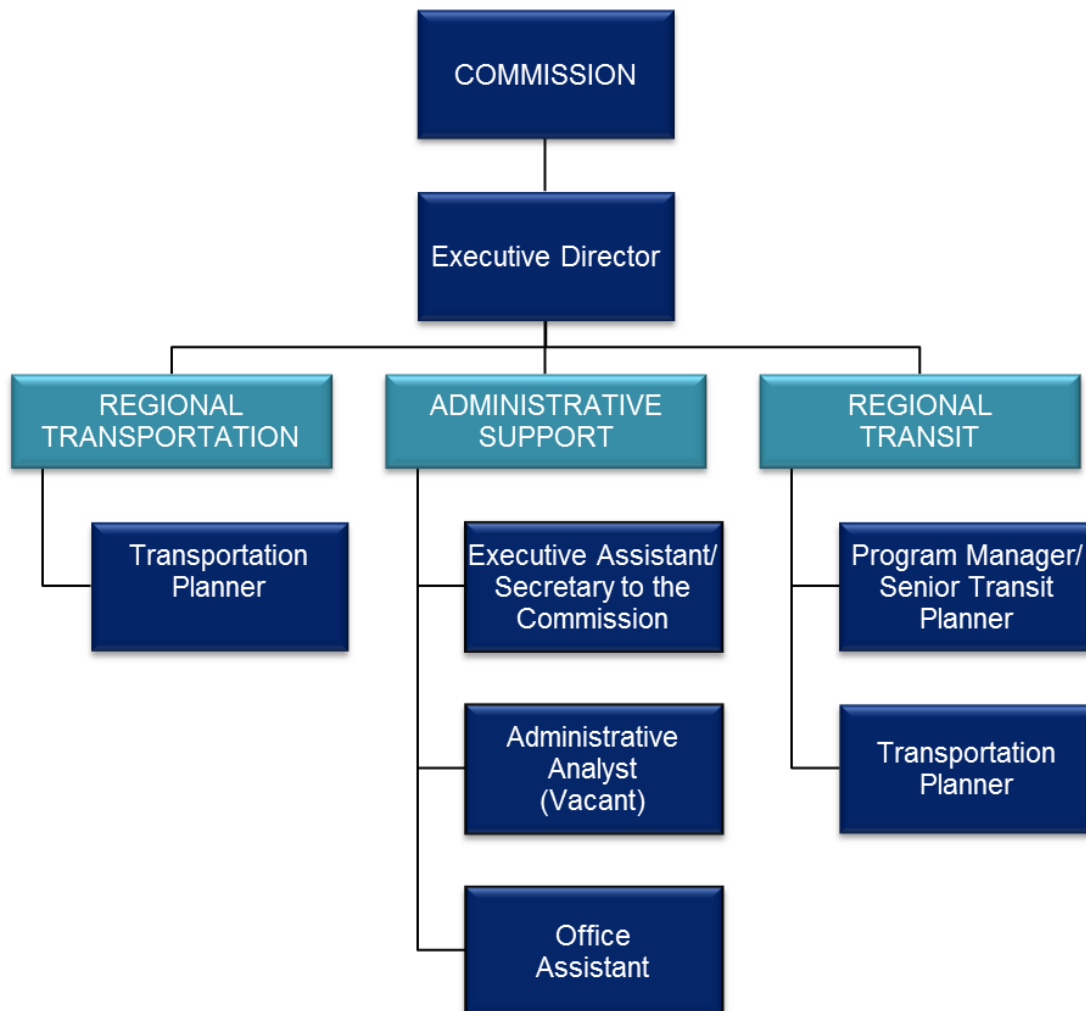
ORGANIZATIONAL STRUCTURE (Continued)

ICTC STAFF

The Imperial County Transportation Commission's greatest asset is its employees. As recognized in this budget the ICTC staff serves the community through a variety of regional programs and services.

The FY 2013-2014 budget proposes staffing of seven full-time positions to manage the programs and services described in this budget. The full-time positions includes one Office Assistant, one Secretary/Clerk to Commission, three transportation planner positions from entry-level to senior-level in classifications (responsible for: Regional Transportation Planning and Programming, and Transit Planning, Programming, Contracts and Transit Service Administration), and the Executive Director. A new position is incorporated into this year's budget would be for an Administrative Analyst. This position will assist with the fiscal responsibilities including but not limited to; grant reporting, audit preparation, budget development and oversight and Local Transportation Authority (LTA) apportionments and allocations.

STAFF ORGANIZATIONAL STRUCTURE





IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2013/2014 OVERALL WORK PLAN AND BUDGET

COMMUNITY OVERVIEW AND INTRODUCTION

THE COMMUNITY WE SERVE

Originally part of San Diego County, the Imperial County or synonymously referred to as the “Imperial Valley” is a growing metropolitan community within a large agricultural area along California's border region. Imperial County expands for 4,597 square miles. The California Department of Finance’s January 2013 Population estimate indicates the County has a population of 180,061. Surrounded by San Diego and Riverside Counties in California, the State of Arizona, and the Municipality of Mexicali in the State of Baja California, Mexico. The Imperial Valley is rich in natural beauty, and a local history and economy based on agriculture, and the cross-border family and trade relationships with our neighbors in Mexico. In 2012, there were an estimated 40,000 people that cross daily into the U.S. from Mexico through the U.S. Customs and Border Protection Agency’s two busiest land ports of entry between Imperial County and Mexicali, Mexico at Calexico West/Mexicali I, and Calexico East/Mexicali II (by cars and as pedestrians).

INTRODUCTION

The Imperial County Transportation Commission (ICTC) uses a modified accrual basis accounting for its governmental funds. The Overall Work Plan and Budget is developed by ICTC staff and Executive Director. This process begins with a review of the projected revenues from each source of federal, state and local funds together with a review of current and future projects and programs. The Commission provides policy guidance and sets priorities. This process includes active participation by the technical advisory committees and the recommendations provided by ICTC staff, the Executive Director, the ICTC Management Committee, and Commission.

The Fiscal Year 2013-2014 Overall Work Plan and Budget will demonstrate a comprehensive agency-wide budget that conveys the work to be performed by the Commission. The budget is divided into three sections: the Budget Summary and the core programs of Regional Transportation Planning and Programming, and, Transit Planning and Program Management. The Main Budget contains the program overviews, and revenue and expense projections and is intended to provide a general understanding of ICTC’s budgeted activities and programs for the coming fiscal year. Within each of the other program sections, the work elements and services are also described.

After the budget is adopted, staff has the on-going responsibility to monitor actual revenues and expenditures of the budget. A budget report comparing actual revenues and expenditures to budgeted amounts will be prepared mid-year and presented to the Commission.

When it becomes necessary to modify the adopted budget, the amendment procedure will depend on the type of change that is needed. It is proposed that administrative changes that do not result in an increase in the overall program budget, but require line item transfers of costs and revenues within a work program budget will only require approval of the Executive Director. Amendments that result in an increase to the total expenditures for a program would require Commission approval. These items would be brought to the Commission in a formal agenda item.



IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2013/2014 OVERALL WORK PLAN AND BUDGET

REVENUES AND FUNDING SOURCES

An essential role of ICTC is to allocate Federal, State and Local funds to transportation projects within the county. Although many of these funds do not flow through the ICTC budget, the agency is the authority that allocates and administers millions of dollars in transportation funds. Because of the significance of this responsibility, it is important to discuss this role of the agency.

As projects are prioritized in the county in accordance with policy guidelines, ICTC allocates State and Federal funds and designates a lead agency to administer the implementation of these projects. Once the Commission makes an allocation and a project is programmed in the long-range Regional Transportation Plan (RTP) and the short-range Regional Transportation Improvement Program (RTIP), the lead agency is responsible for applying for funds through ICTC, to the State or Federal agencies as appropriate. These funds are then placed in the lead agency's local budget. If ICTC is designated as the lead or co-lead agency, these funds will appear in its budget. These funds include but are not limited to, Federal Transit Administration (FTA), Federal Surface Transportation Program (STP), Federal Congestion Mitigation and Air Quality (CMAQ), Federal Transportation Enhancement (TE), Congressional Appropriations, State Transportation Improvement Program (STIP) and Proposition 1B funds.

The revenues budgeted for ICTC in FY 2013/2014 are estimated to \$16,671,821 and include both new revenues and funds carried-over from the previous fiscal year. As shown in the *FY 2013/2014 Overall Work Plan and Budget Summary*, the sub-total of the revenues are split by federal, state and local sources (Federal revenues total \$6,990,042; State revenues total, \$8,006,876; and, Local revenues total \$1,674,904).

The following are summary descriptions of the revenues and fund sources.

FEDERAL REVENUES AND FUND SOURCES

Federal Transportation Administration (FTA) Section 5307 Urban grant funds received in arrears ICTC totaling \$5,298,988 million are programmed to be utilized for the IVT transit system, IVT- Blue/Green Lines, IVT Access, and the El Centro transfer terminal. Actual apportionments for this fund are typically not available until October of each year. The numbers for FY 2013/2014 are estimates based on apportionments from prior years.

Federal Transportation Administration (FTA) Section 5307 – ARRA Funds are budgeted for the improvement of the transfer terminal in El Centro.

Federal Transportation Administration (FTA) Section 5311 Rural funds received in arrears totaling \$133,786 are programmed to be utilized for the IVT fixed route transit system in the rural area. Actual apportionments for this fund are typically not available until October of each year. The numbers for FY 2013/2014 are estimates based on apportionments from prior years.

Federal Transportation Administration (FTA) Section 5311 – ARRA Funds are budgeted for the right of way acquisition and design of a bus transfer terminal in Brawley



IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2013/2014 OVERALL WORK PLAN AND BUDGET

STATE REVENUES AND FUND SOURCES

State Transportation Improvement Program Planning and Program Management (STIP-PPM) funds have been utilized for expenses associated with planning and programming activities. The California Transportation Commission approved the use of these funds in May 2010 based on the region's request. The funds available in FY 2013/2014 are \$300,000.

State Transit Assistance (STA) funds received quarterly are restricted to transit expenses only.

Local Transportation Funds (LTF): funds received monthly from the State Controllers offices based on the retail sales tax collected locally totaling \$5,786,199 for transit purposes.

Funds in excess of transit services, if any, are then available for bus stop maintenance and improvements, bicycle, pedestrian, street and road projects, etc. Any available revenue received in the prior year, in excess of the previous year's budgeted amount is reprogrammed as "2013 reserve".

Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) Funds are expected to be received annually, under the Bond Act Prop 1b approved by voters in November 2006. The State of California recently completed its bond sales for the program and allocations are being approved and disbursed throughout the state. ICTC recently received an approved allocation request in the amount of \$3,332,000 to be used as a part of the transit fleet capital replacement program.

California Security and Transit Grant Program (CSTGP) Funds are budgeted for grants that will provide lighting, cameras and security phones at the bus transfer facilities and cameras on board transit buses. Funds are expected to be received totaling \$133,338 for 2011/2012 under the Bond Act Prop 1b approved by voters in November 2006. 2011/2012 funding will be used for security camera systems to be installed on transit fleet vehicles. CalEMA has approved the allocation requests and bond sales and all funds have been recently disbursed.

LOCAL REVENUES AND FUND SOURCES

Fare Revenue funds to be received from passengers or affiliated agencies on their behalf, as a portion of a cost of the passenger's trip.

On Hand funds are programmed when there is a balance on account typically as a result of a cost savings from the prior year.

Local Transportation Authority (LTA 2%) these funds are listed due to language in the new LTA ordinance allowing for the use of 2% of the funding for transit services for seniors. The Authority took action on May 26th, 2010 authorizing the use of these funds for local transit services in FY 2011-2012 and subsequent years.

Member Contributions this funding is received from member agencies based upon an adopted formula. The formula was adopted by the Commission on April 28, 2010.



IMPERIAL COUNTY TRANSPORTATION COMMISSION

FY 2013/2014 OVERALL WORK PLAN AND BUDGET

EXPENDITURES

EXPENSES

Expenses in this report are summarized under the following categories:

Regional Transit Services Public transit serving multiple jurisdictions and multiple population groups

Local Transit Services Public transit serving individual jurisdictions and single population groups

Transit Capital Projects Projects with design and/or capital expenditures for fixed facilities

ICTC Administration and Planning These expenses are separated into three sub-elements: Transit Administration, Transit Planning and Program Management; and, Transportation Planning (Regional Planning activities).

Operating Reserve An operating reserve is established to provide revenue stabilization.

Bikes and Peds Article 3 (Bicycle and Pedestrian Projects) An expense for 3% of the available LTF revenue has been listed. A call for projects is scheduled on an annual basis and is scheduled in FY 2013/2014 for September 2013.

Table 1 on page 15 provides a summary of the FY 2013/2014 Budgets Fund Sources and Expenditures.

TABLE 1

FUND SOURCES OF THE IMPERIAL COUNTY TRANSPORTATION COMMISSION

FUNDING SOURCE	FY 2012-13	FY 2013-14
<u>FEDERAL</u>		
FEDERAL TRANSIT ADMINISTRATION (FTA) SEC 5307 (Urban)	\$4,880,320	\$5,298,988
FEDERAL TRANSIT ADMINISTRATION (FTA) SEC 5311 (Rural)	\$362,869	\$133,786
FEDERAL TRANSIT ADMINISTRATION (FTA) SEC 5311 (ARRA)	\$290,217	\$0
FEDERAL TRANSIT ADMINISTRATION (FTA) SEC 5317	\$200,000	\$281,006
FEDERAL TRANSIT ADMINISTRATION (FTA) SEC 5309	\$1,200,000	\$1,200,000
SUBTOTAL	\$6,933,406	\$6,913,780
<u>STATE</u>		
STIP- PLANNING, PROGRAMMING & MONITORING	\$300,000	\$300,000
STATE TRANSIT ASSISTANCE (STA)	\$987,615	\$702,000
LOCAL TRANSPORTATION FUND	\$5,386,199	\$5,786,199
PROP 1B - PTMISEA	\$1,642,853	\$754,000
PROP 1B - CTSGP	\$266,676	\$266,676
SUBTOTAL	\$8,583,344	\$7,808,875
<u>LOCAL</u>		
FARE REVENUE	\$869,005	\$970,760
ON HAND	\$500,000	\$404,144
LOCAL TRANSPORTATION AUTHORITY (LTA) 2% transit set a side	\$200,000	\$200,000
MEMBER AGENCY CONTRIBUTIONS	\$150,000	\$100,000
SUBTOTAL	\$1,719,005	\$1,674,904
TOTAL FUNDING SOURCES	\$17,235,755	\$16,397,559

The table above summarizes the revenues available during FY 2012-13, and the projected revenues for FY 2013-14.

TABLE 2

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2013-14												
Projected Revenues		1	2	3	4	5	6	7	8	STATE		13
FEDERAL												
A	FTA Sec 5307 Urban			\$2,783,409								
B	2013-14			\$2,085,533								
C	FTA Sec 5307 ARRA			\$4,868,942								
D	2013-14			\$430,046								
E	FTA Sec 5317			\$281,006								
F	FTA Sec 5309			\$1,200,000								
G	FTA Sec 5311 Rural			\$133,786								
H												
I												
J												
K	LOCAL											
L	Fare revenue			\$970,760								
M	On Hand			\$404,144								
N	LTA 2%			\$200,000								
O	member contributions			\$100,000								
P												
Q												
R	Total											
Projected Expenditures												
S	Service											
T	Regional Transit			\$ 6,134,586								
U	Local Transit			\$ 1,347,524								
V	Transit Capital projects			\$ 6,205,830								
W	ICTC Transit #7416			\$ -								
X	ICTC Transit # 7416			\$ 627,850								
Y	Plans/Programs			\$ 650,400								
Z	ICTC Transp Planning #7417			\$ 353,244								
AA	Admin, Ops and Planning			\$ 1,631,494								
BB	Operating Reserve			\$ 925,124								
CC	Bikes and Peds Art 3			\$ 153,000								
CC	Total			\$ 16,397,559								



REGIONAL TRANSPORTATION PLANNING AND PROGRAM MANAGEMENT

FY 2013/2014 OVERALL WORK PLAN AND BUDGET

REGIONAL TRANSPORTATION PLANNING

Fiscal Year 2013/2014 will see an even greater emphasis in regional transportation planning than in previous years. With the passage of SB 375 and the requirement to reduce Greenhouse Gas emissions, the relationship between land use and transportation planning has been formalized and ICTC must be prepared to provide leadership in the development of Sustainable Community Strategies (SCS) for Imperial County. In the upcoming year, ICTC and Southern California Association of Governments (SCAG) will work in partnership with each of the Cities and the County's planning agencies and our regional planning partners to reach consensus on an approach as we prepare for an update to the multi-county SCS and Regional Transportation Plan (RTP) in 2016.

ICTC will continue efforts with SCAG and Caltrans District 11 to update the Imperial County Transportation Model. This regional transportation model is a critical planning tool for evaluating and prioritizing major transportation improvements in the County. Staff will also work to identify funding opportunities to pursue critical planning studies necessary for the Forrester Road Corridor from I-8 to SR-78/86.

REGIONAL TRANSPORTATION PROGRAMMING

For Regional Transportation Programming, the ICTC efforts for Fiscal Year 2013/2014 will be focused on the Capital Projects Program and the Transportation Improvement Program.

Capital Projects The Capital Projects programs provide oversight, planning, project management and monitoring for on-going roadway and highway improvement projects. One of the key regional projects include the, I-8/Dogwood Road Bridge Widening, I-8/Imperial Avenue Interchange, State Route 98 Widening (West of SR-111)/Cesar Chavez Blvd. Improvements, proposed widening of existing Forrester Road Corridor, Phase 1 construction and expansion of the Calexico West Port of Entry, proposed expansion of the Calexico East Port of Entry; and, other transit, pedestrian, and bicycle capital improvements referenced in the following sections.

Transportation Improvement Program (TIP) Transportation Improvement Program (TIP) The Transportation Improvement Program activity encompasses development and amendments to the State and Federal Transportation Improvement Programs (TIPs), including selection of projects to provide the greatest benefit based on approved criteria. With on-going extensions of the previous federal transportation bill the Safe, Accountable, Flexible, Efficient Transportation Equity Act – A Legacy for Users (SAFETEA-LU) and the potential authorizations of a “TIGER” of the American Reinvestment and Recovery Act (ARRA), we anticipate submitting projects previously identified for programming once the proposed funds are approved by the federal government. Staff will also be finalizing development of the 2013 Federal TIP incorporating all federally funded transportation projects. ICTC has also submitted project nominations to the California Transportation Commission (CTC) for inclusion in the State TIP (STIP). Staff will continue to work closely with local agencies, SCAG staff and Caltrans staff to insure the timely utilization of the following programmed funds: Regional Surface Transportation Program (RSTP), Congestion Management Air Quality (CMAQ), and Active Transportation Bicycle and Pedestrian project program.

Local Transportation Authority (LTA) On March 24th, 2010, the ICTC Commission approved the LTA's request to accept the responsibilities of administration and oversight of the LTA program of Measure D sales tax transportation funds. Previously, these responsibilities were managed by the County of Imperial's Public Works Department. Following the March 24th approval, County and ICTC staff were directed to initiate all necessary steps toward implementing this transfer of responsibilities to be effective July 1st, 2010. These responsibilities include but are not limited to providing staff support to the LTA Board, and administration of the LTA funds.

In March, 2012 the LTA approved and adopted the LTA Bond Financing effort. Participating Agencies included the Cities of Brawley, Calexico, Calipatria, Imperial and the County of Imperial. In FY 2013/2014 staff will administer the member agency's distributions and bond payments. Staff will also be assisting with the FY 2012/2013 financial reports.

TABLE 3

IMPERIAL COUNTY TRANSPORTATION COMMISSION							
ICTC REGIONAL PLANNING AND PROGRAM MANAGEMENT						7417001	
1	2	3	4	5	6	7	8
REVENUES							
A	7417	On hand balance/interest revenue				\$3,244	
B	7417	Member Agency Contributions				\$50,000	
C	7417	STIP-PPM Planning and Programming				\$300,000	
D Total Revenues						\$353,244	
EXPENDITURES							
<u>Administration and Operations</u>							
E	501000/525010	Administrative staffing and support (1 fulltime and 4 part time)				\$232,894	
F		- TAC Subcommittee Administration					
G		- Contract admin: grants, reporting and oversight					
H		- ICTC Management/Commission Admin					
I		- RTIP/ STIP and project coordination					
J		- Interagency consultation, legislative affairs					
K	517055	Insurance and liability				\$18,500	
L	522000	Memberships, office expense, communications, IT, fuel and mail				\$21,050	
M	526000	Legal notices and interpretive services				\$1,000	
N	52800	Rents, leases, utilities				\$19,400	
O	530005	Regional Plans/Project Coordination, Webinars				\$2,000	
P	531040	Training/Travel Expense				\$13,400	
Q	549000	Equipment				\$6,000	
R		Administration and Operations Subtotal				\$314,244	
<u>Professional and Specialized Projects and Services</u>							
S	525010	Legal Consultation 50%				\$5,000	
T	525010	HR Consultant Services 50%				\$7,500	
U	525010	Payroll Service fees				\$3,500	
V						\$16,000	
W	525010	Website Consultant				\$3,000	
X	525010	STIP / RTIP Consultant				\$20,000	
Y						\$23,000	
Z		Total Projects, Services, Plans and Programs				\$39,000	
AA Total Expenditures						FY 2013-14	\$353,244

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ICTC Transit Planning and Program Management FY 2013/2014

OVERVIEW

The Transit Planning and Program Management work element provides the policy guidance for the allocation of transit resources. In the development of this work element, staff receives input from three primary sources; the general public through the mandated annual Unmet Transit Needs Public Hearing process, a comprehensive review of revenue sources, an analysis of existing services and their performance measures and the receipt of budget requests from members agencies.

Approximately one hundred additional persons are employed indirectly through contracts with transit operators, vendors and consultants in support of these programs and services. Funding is also spent locally when and where possible for additional services which may include; fuel, tires, uniforms, heavy duty mechanical, internet and marketing services.

The immediate future holds many opportunities, as well as, challenges. The state and federal budget climate is uncertain. The effort is designed to develop a broad based consensus reflecting the values, needs and preferred solutions for as many transit passengers as possible. The challenges of providing public transit continue. The Imperial Valley represents a true cross-roads of people, history, time and place. Each is unique but all share the same goal of a better quality of life.

Striking a balance between public need and available funding is at the center of any public transit project or program. The various sources and administrative requirements can be complicated and challenging to understand. Tables 3 to 6 provides an overview of the revenue and expenditure plan for FY 2013/2014, along with the descriptions of the transit planning services and projects.

THE PREVIOUS YEARS

Staff has also been empowered to turn innovative concepts into plans in prior years.

The most notable accomplishments include:

Intracity Circulators ICTC identified a need in early 2000 to provide increased access to public services within the cities starting with the City of El Centro. The designs for an IVT blue and a green line were approved in 2005. Service began on the IVT- Blue Line in October 2006. The service was reconfigured for 2009/10 and the IVT-Green line began to operate July 2009. Design plans and discussions are under way for a Gold Line in Brawley, a Gold Line in Brawley and a Red line in Imperial. The Circulator Lines provide continuing travel for passengers transferring from the main line *Imperial Valley Transit* bus routes within the Cities.

Reduction of Headways ICTC directed the reduction of headways (the wait times for the next approaching bus) from two hours to seventy minutes effective in July 2006. The response from the passenger ridership was very positive. Ridership increased approximately 47% since the implementation in 2006/07. Headway reduction to 35 minutes between Calexico and El Centro is scheduled to begin in October 2013 during peak service hours.

Alternative Fuels The California Air Resources Board directed the region to convert the IMPERIAL VALLEY TRANSIT fleet to a clean fuel. After a consultant prepared analysis and significant discussions a policy decision was made in October 2004 incorporating ultra low sulfur diesel into operations. The 40 ft. buses were retrofitted with emission compliant engines in 2005. In January 2007, the smaller cutaway bus fleet was replaced with new emission compliant vehicles. In 2012, a new fleet of 10 Gilligs were introduced.

Transit Mission Statement:

The mission of the Imperial County Transportation Commission (ICTC) public transit systems is to improve the quality of life for the residents of the Imperial Valley through a coordinated, accessible, affordable and efficient countywide transit system.

Transit Vision Statement:

The transit network provides a safe, affordable and reliable transit system that meets the needs of the transit dependent in communities within the Imperial Valley, by providing access to health care, education, public services, employment, commercial and recreational activities.

Source:

Imperial County Transportation Commission Short Range Transit Plan (January 2012)

TABLE 4

IMPERIAL COUNTY TRANSPORTATION COMMISSION						
TRANSIT PLANNING AND PROGRAM MANAGEMENT 7416001						
1	2	3	4	5	6	7
REVENUES						
A	7076/7416	On-hand Balance			\$400,900	
B		TDA/LTF			\$827,350	
C		STIP-PPM Planning and Programming			\$0	
D		Member Agency Contributions			\$50,000	
G	Total Revenues				\$1,278,250	
EXPENDITURES						
<u>Administration and Operations</u>						
H	501000/525010	Administrative Staffing and Support (2 fulltime 4 halftime)			\$358,400	
I		- Transit contract admin: grants, reporting and oversight				
J		- SSTAC Subcommittee Admin				
K		- ICTC Management Committee/Commission Admin				
L		- TDA Finance Admin				
M		- ADA Eligibility Certifications,CTSA Admin, UTN Admin				
N	517055	Insurance - Liability			\$22,000	
O	522000	Memberships, office expense, communications, IT, fuel and mair			\$14,750	
P	526000	Legal notices and interpretive services			\$7,500	
Q	528000	Rents, leases and utilities			\$41,700	
R	530005	Regional Plans/Project Coordination, Webinars			\$1,500	
S	531040	Training/Travel Expense			\$16,000	
T	549000	Equipment			\$15,000	
U		Administration and Operations Subtotal			\$476,850	
<u>Professional and Specialized Projects and Services</u>						
V	525010	Drug and Alcohol Audits			\$11,000	
W	525010	Legal Consultation 50%			\$5,000	
X	525010	Payroll vendor services			\$3,500	
Y	525010	County GSA bookkeeping			\$2,000	
Z	525010	HR consultant services 50%			\$7,500	
AA	525030	PM, Engineering Review and Support			\$20,000	
BB	525090	CPA/auditors (external)			\$102,000	
CC					\$151,000	
DD	525010	Bus Stop Design Standards Guidebook			\$75,000	
EE	525010	Bus Stop Information Program			\$150,000	
FF	525010	ADA Paratransit Growth Management				
GG	525010	and Assessment Plan			\$150,000	
HH	525010	TDA Triennial Performance Audit			\$75,000	
II	525010	IVT Passenger Statistical Summary			\$99,500	
JJ	525010	Update to the Regional Coordinated Plan			\$75,000	
KK	525010	Specific Transit Analysis - Circulator Design Study (local match)			\$12,950	
LL	525010	Specific Transit Analysis - Calexico intermodal feasibility study (local match)			\$12,950	
MM					\$650,400	
NN		Total Projects,Services, Plans and Programs			\$801,400	
OO	Total Expenditures				FY 2013-14	\$1,278,250

TABLE 5

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2013-14 TRANSIT PROGRAMS FINANCE PLAN													
Projected Revenues													
1	2	3	4	5	6	7	8	9	10	11	12	13	TOTAL
FEDERAL	SUBTOTAL			TOTAL			STATE			SUBTOTAL			TOTAL
A FTA Sec 5307 Urban	2008-10	\$2,783,409											
B FTA Sec 5307 ARRA	2013-14	\$2,085,533	\$4,868,942						2013-14	\$702,000			\$702,000
C FTA Sec 5307 ARRA	2008-10	\$430,046		\$5,298,988									
D FTA Sec 5317	2013-14	\$281,006	\$1,200,000						2011-12	\$686,199			
E FTA Sec 5309	2013-14	\$133,786							2013-14	\$5,100,000			
F FTA Sec 5311 Rural	2013-14	\$133,786							2010-11	\$754,000			
G FTA Sec 5311 Rural	2013-14	\$133,786							2010-11	\$754,000			
H FTA Sec 5311 Rural	2013-14	\$133,786							2010-11	\$754,000			
I LOCAL													
J Fare revenue	2013-14	\$970,759	\$970,759										
K On Hand	2013-14	\$400,900	\$400,900										
L LTA 2%	2013-14	\$200,000	\$200,000						2010-11	\$133,338			
M member contributions	2013-14	\$50,000	\$50,000						2011-12	\$133,338			
N member contributions	2013-14	\$50,000	\$50,000						2011-12	\$133,338			
O Total													\$7,508,875
													\$16,044,314
Projected Expenditures													
P Service	Cost	Estimated	On Hand	STIP	2% LTA	member	Prop IB	FTA	FTA	#7079	#7076	Total	Subsidy
Q CMTS - IVT	\$ 3,554,041	\$ 604,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421,616	\$ -	\$ -	\$ 1,436,544	\$ 2,949,854
R CMTS - IVT Blue/Green	\$ 730,803	\$ 29,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,321	\$ -	\$ -	\$ 408,250	\$ 701,571
S ADA Paratransit	\$ 1,631,506	\$ 163,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,092	\$ 702,000	\$ -	\$ 71,661	\$ 1,468,355
T Medexpress	\$ 218,236	\$ 43,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,589	\$ 174,589
U Total	\$ 6,134,566	\$ 840,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,366,539	\$ 702,000	\$ -	\$ 2,082,044	\$ 5,294,358
V Brawley Dial-A-Ride	\$ 239,372	\$ 23,937	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,435	\$ 215,435
W Calexico Dial-A-Ride	\$ 416,148	\$ 41,615	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,533	\$ 374,533
X El Centro Dial-A-Ride	\$ 471,559	\$ 47,156	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,403	\$ 424,403
Y Imperial Dial-A-Ride	\$ 136,234	\$ 13,623	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,611	\$ 122,611
Z West Shores Dial-A-Ride	\$ 84,211	\$ 4,211	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 80,000
AA Total	\$ 1,347,524	\$ 130,542	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016,982	\$ 1,216,982
BB El Centro Transfer	\$ 3,469,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,783,409	\$ -	\$ -	\$ 686,199	\$ 3,469,608
CC ARRA I - El Centro	\$ 430,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,046	\$ -	\$ -	\$ -	\$ 430,046
DD Brawley Transf Trmnl	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
EE Imp Transf Trmnl	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
FF EC Temp Trnsfer	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
GG Trmnl (14/State)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
HH Brawley (5th/Plaza)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
II Calexico (3rd/Paulin)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
EC Regional bus stop	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Benches and Shelters	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
PTMISEA grants	\$ 754,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,000
CTSGP grants	\$ 266,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,676
Calexico relocate	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
3rd/Paulin	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Winterhaven Bus Stop	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
OO Total	\$ 6,205,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,676	\$ 1,200,000	\$ 3,213,455	\$ -	\$ -	\$ 771,689	\$ 6,205,830
ICTC Transit	\$ 627,850	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,850	\$ 627,850
Admin/Operations	\$ 627,850	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,850	\$ 627,850
ICTC Transit	\$ 627,850	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,850	\$ 627,850
Plans/Programs	\$ 627,850	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,850	\$ 627,850
QQ Total	\$ 1,278,250	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,350	\$ 1,278,250
RR operating reserve	\$ 925,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,124	\$ 925,124
SS Bikes and Peds Art 3	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ 153,000
TT Bikes and Peds Art 3	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ 153,000
UU Total	\$ 16,044,314	\$ 970,759	\$ 400,900	\$ -	\$ 200,000	\$ 50,000	\$ 1,020,676	\$ 1,333,786	\$ 5,579,994	\$ 702,000	\$ 5,786,199	\$ 16,044,314	\$ 16,044,314

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ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT

REGIONAL TRANSIT PLANNING

Regional Transit Planning will continue to be a significant part of the ICTC work program in FY 2013/2014. The proposed products will provide valuable input and guidance to the future transit programs and priorities. The following are the major initiatives in progress that will be underway during FY 2013/2014:

Route Design for Local Circulator lines in Brawley, Calexico and Imperial. Currently, the Blue and Green lines in El Centro provide local circulator service to a variety of destinations not serviced by other Imperial Valley Transit (IVT) bus routes. The local routes have timed transfers with IVT buses at transfer terminals. A federal planning grant was approved and consultant work is underway for plans that include routes and schedules for similar services in Brawley (Gold line), Imperial (Red line) and Calexico (Orange line).

Feasibility Study of the Calexico Border Intermodal Transportation Center A grant for a proposed Calexico Border Intermodal Transportation Center (ITC) study that will facilitate the movement of pedestrians and access with public and private transit services was submitted in FY 2010/2011 to Caltrans and was approved. The study will be underway in FY 2013/2014.

State Triennial Performance Audit State law requires that this audit be performed every three years by all agencies receiving Transportation Development Act (TDA) funds. ICTC contracts with a private firm to perform this audit. Its purpose is to ensure that ICTC is meeting all its obligations under the TDA and to evaluate ICTC's organizational management and efficiency as a Regional Transportation Planning Agency (RTPA). Audit results are useful for identifying areas for improvement in ICTC's future performance. This audit is required and scheduled in FY 2013/2014.

Federal Triennial Performance Audit Federal law requires that this audit be performed every three years by all agencies receiving grant funding from the Federal Transit Agency (FTA). The FTA contracts with a private firm to perform this audit. Its purpose is to ensure that ICTC is meeting all grant requirements established by the FTA. It is also used to identify areas for improvement in ICTC's future performance. This audit is required and scheduled in FY 2013/2014.

Public Transit Statistical Sampling Project The Federal Transit Administration (FTA) requires that certain statistical information be recorded in the National Transit Database (NTD) by all agencies receiving FTA funds on a monthly basis. Some of this information requires the assistance of a consulting statistical research firm. Every three years ICTC contracts with such a firm to conduct a year long study to collect the required information. The amount of financial assistance received from the FTA is largely determined by the results of this study. This project is required and scheduled in FY 2013/2014.

Update to the Regional Coordinated Plan The Federal Transit Administration (FTA) requires that a review of local attempts at coordination be maintained. This document justifies and is the support source for various grants and funding requests particularly for social service agencies. This project is required and scheduled in FY 2013/2014.

ADA Demand Management and Eligibility Assessment Study This planning effort will be an attempt to review the ADA paratransit service and the local certification and eligibility process for productivity/efficiency improvements and cost containment. This project is scheduled in FY 2013/2014.

Bus Stop Standards and Guidelines Book This planning effort is an attempt to develop a local source of information on bus and bus stop requirements for planners, public works staff and developers in order to accommodate and incorporate the use of transit buses in member agencies' communities and development plans.

REGIONAL PUBLIC TRANSIT SERVICES

IMPERIAL VALLEY TRANSIT



IMPERIAL VALLEY TRANSIT (IVT) is an inter-city fixed route bus system, subsidized and administered by the ICTC, and operated by FIRST TRANSIT, INC. a private for profit service. The service has ten (10) wheelchair accessible 40 ft. transit buses and four (4) wheelchair accessible minibuses.

Service is provided from 6:00 AM until approximately 11:00 PM weekdays while Imperial Valley College is in session and 6:00 AM to 5:00 PM on Saturdays, within the areas classified as the Primary Zone; a North-South axis throughout Brawley, Imperial, El Centro, Heber and Calexico, and from 6:00 AM until approximately

6:00 PM in the Secondary Zones; outlying cities and communities of Niland, Calipatria, Westmorland, Seeley and Holtville. The outlying Remote Zone communities including the East and West sides of the Salton Sea; Desert Shores, Salton City, Salton Sea Beach and Bombay Beach are served once a week, on a lifeline.

Currently IVT provides, on average 58,000 passenger trips per month.

A website offers passenger schedule information. For information please call 760-482-2900, or visit www.ivtransit.com.

IMPERIAL VALLEY TRANSIT - BLUE and GREEN LINES



This transit system is an extension of IMPERIAL VALLEY TRANSIT. The intra-city system operates utilizing smaller buses and connects to the public facilities and services that are not currently served by the larger bus system. There are timed transfer points at 14th and State Streets in El Centro for passengers to transfer to and from both bus systems. A Transfer Terminal to facilitate synchronized transfers between

modes is under construction by the City of El Centro in 2013

The service is subsidized and administered by the ICTC, and operated by FIRST TRANSIT, INC. a private for profit service. Currently the service provides, on average 3,000 passenger trips per month.

A website offers passenger schedule information. For information please call 760-482-2900, or visit

IVT ACCESS



The Americans With Disabilities Act (ADA) Comparable Complementary Paratransit Service is a federally mandated service requiring equal access to the public fixed route bus system for individuals with disabilities. The service operates eight (8) wheelchair accessible, minibuses as a demand response service, in tandem with the fixed route bus system. The service is available to disabled passengers who are certified as eligible.

The service area and hours are the same as the fixed route bus system. For trip information call 760-482-2908 For eligibility information, please call 760-592-4494. A website offers passenger eligibility forms and information at www.ivtaccess.com

Currently the service transports, on average 2,500 passengers per month.

The service is subsidized and administered by the ICTC, and operated by FIRST TRANSIT, INC. a private for profit service.

REGIONAL PUBLIC TRANSIT SERVICES

Yuma County Area Transit (YCAT) Turquoise Route 10



In Spring of 2012 ICTC was approached by the Quechan Indian Tribe and Yuma County Intergovernmental Public Transportation Authority (YCIPTA) to form a partnership to provide increased public transit services to eastern Imperial County residents and the Quechan Indian Tribe of the Fort Yuma Indian Reservation. As a result of the collaboration the Turquoise Route 10 was created as a demonstration service and implemented January 1, 2013. The route provides service 3 days a week, Monday, Wednesday, and Saturday with 2 round trips daily, one in the morning and one in the afternoon. The route originates in Yuma with stops in Winterhaven and Fort Yuma Indian Reservation, and ends in El Centro, where the return trip to Yuma originates.

The service is operated by the Yuma County Transit Agency (YCAT). The service is funded by a State Tribal Transit Grant and ICTC transit funds. The service is in its "demonstration" phase and provides service to eastern Imperial County residents who require regular access to local government offices, medical services, and commercial retail opportunities in the City of El Centro. IVT and YCAT have route and schedule information available online at www.ivtransit.com and www.ycpta.org.

For further information please call IVT at (760)482-2900 or YCAT at (928)783-2235

ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT

All the public services in the world are useless if people can not get to them. How do seniors get to nutrition sites, if they can not drive? How do clients get to drug treatment programs if their licenses are suspended?

MEDEXPRESS

The Med-Express is a non-emergency medical transportation service between communities in Imperial County and the large hospitals and medical facilities in San Diego County. Demand response service is provided four (4) days a week, with three (3) pick up spots in Brawley, El Centro and Calexico. Pick up service is available on a limited basis from the home for an additional fare. The service is designed to provide

persons with disabilities, low income and transit dependent persons access to medical facilities and services not available within Imperial County, i.e. Children's Hospital in San Diego. For information please call 760-337-8002.

The service is subsidized and administered by the Imperial County Transportation Commission (ICTC) and operated by a private non-profit transportation carrier.



INDIVIDUAL AGENCY PUBLIC TRANSIT SERVICES

(TDA-LTF Article 8c)

BRAWLEY Dial-A-Ride

The Brawley Dial-A-Ride is a demand response transit service within the City of Brawley. Demand response service is available to the general public and provided six (6) days a week. For information please call 760-344-5377.

The service is subsidized by the Imperial County Trans-

portation Commission (ICTC), administered by the City of Brawley and operated by a private for-profit transportation carrier.



CALEXICO Dial-A-Ride

The Calexico Dial-A-Ride is a demand response transit service within the City of Calexico. Demand response service is available to seniors and persons with disabilities and provided seven (7) days a week. For information please call 760-482-0184.

The service is subsidized by the Imperial County Trans-

portation Commission (ICTC), administered by the City of Calexico and operated by a private for-profit transportation carrier



ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT

In FY 2012/13, the various public transit services provided an average of 63,000 trips a month, throughout the Imperial Valley.



EL CENTRO Dial-A-Ride

The El Centro Dial-A-Ride is a demand response transit service within the City of El Centro. Demand response service is provided five (5) days a week for seniors and persons with disabilities. For information please call 760-337-8002.

The service is subsidized by the ICTC, administered by the City of El Centro and operated by a private non-profit transportation carrier.



WEST SHORES Dial-A-Ride

The West Shores Roadrunner Dial-A-Ride is a demand response transit service within the County of Imperial. The service operates in the communities on the West side of the Salton Sea. Demand response service is available to the general public and provided two (2) days a week. For information please call 760-337-8002.

The service is subsidized and administered by the ICTC and operated by a private non-profit transportation carrier.



IMPERIAL Dial-A-Ride

The Imperial Dial-A-Ride is a demand response transit service within the City of Imperial. The service also operates between the City of Imperial and El Centro. Demand response service is provided five (5) days a week to seniors and persons with disabilities. For information please call 760-337-8002.

The service is subsidized by the ICTC, administered by the City of Imperial and operated by a private non-profit transportation carrier.

Bicycle and Pedestrian Projects (TDA-LTF Article 3)

On an annual basis three percent (3%) of the Local Transportation Fund (LTF) is set aside for the development of bicycle and pedestrian related projects. Each year in the month of September, the member agencies submit candidate projects. These projects are approved in a public process by the Imperial County Transportation Commission (ICTC). Member agencies then submit claim forms for

approved projects throughout the fiscal year. Typically agencies submit projects to create curb cuts for handicap access where currently none exists. In addition, all of the member agencies have completed, or are in the process of completing Master Bicycle Plans. For further information please contact the specific public works department in each community.



Local Bus Stop Benches and Shelters Program (TDA-LTF Article 8e)

The ICTC created a bench and shelter program to facilitate the installation and maintenance of bus stops for the regional public transit services. The program sets aside funding annually for the member agencies. This funding can be used for the installation of new bus stops, and the upgrade and refinement of existing stops. This includes adding benches and shelters

and general maintenance i.e. painting red curbs. Bus stops are identified and located by authorized agency personnel according to approved industry standards. At this time each agency is responsible for the bus stop locations in their respective jurisdictions. Each agency chooses the amenities and aesthetics desired as per local requirements and values.



ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT

Capital Improvement Program

Imperial Valley College Transfer Terminal

Upon a request from the ICTC, the County and Imperial Valley College (IVC) developed plans and received approval for grant funding to improve the transit transfer facility at IVC. There are approximately 1,200 students embarking and disembarking from transit buses daily; Monday through Friday. Concurrent with the development of a new technology and science center at IVC, the project will include an enhanced waiting area with benches, shelters and landscaping on the North east section of the campus. Construction was completed in 2012.

This project is funded with the first two years of proceeds from components of the State's Prop 1B Bond measure approved by voters in November 2006 called the Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) program and the California Transit System Security Grant (CTSGP).



7th and State Streets Intermodal Transfer Terminal—El Centro

The ICTC and the City of El Centro developed plans and received grant funding to create a unique transfer facility at 7th and State Streets in El Centro. The facility will provide the opportunity to transfer from the public intra city transit system, the IVT Blue and Green Lines, to the public intercity transit system Imperial Valley Transit.

The City has selected the location and identified specific amenities. The design process is complete. Construction is underway and estimated to be completed by December 2013.

This project is funded with the grant funds through the Federal Transit Administration (FTA) 5307 program, as well as economic stimulus funding from the American Reinvestment and Recovery Act (ARRA).



Schematic Design • Elevation from State Street
EL CENTRO TRANSFER TERMINAL
State Street at South Seventh Street

Transit Resource Center
Amplion Environmental, Inc.



ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT

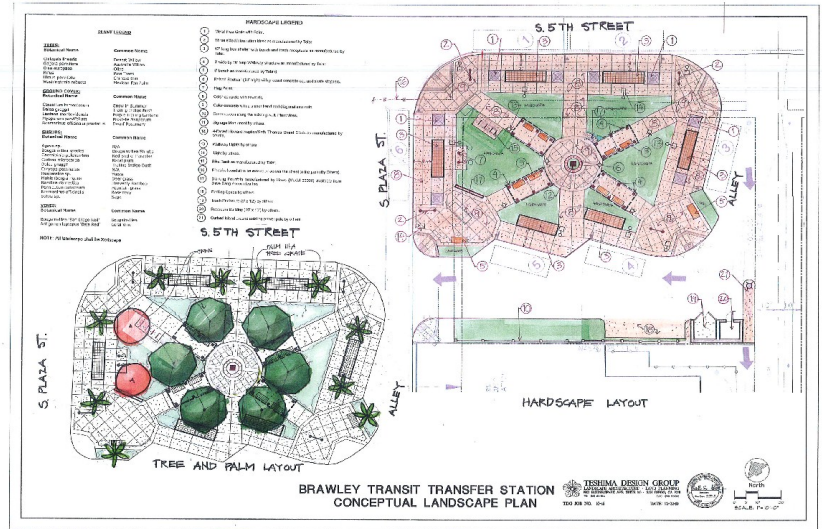
Capital Improvement Program (cont.)

Brawley Transfer Transit Terminal – S. 5th St. and S. Plaza Street, Brawley CA

The ICTC and the City of Brawley have received state and federal funding to complete a unique transfer facility at S. 5th Street and S. Plaza Streets in Brawley. The facility will initially provide the opportunity to transfer from taxis, Dial-A-Ride and routes on Imperial Valley Transit. This terminal will also allow for the future creation and implementation of Brawley's intra-city transit service to be known as the "IVT Gold Line." Upon implementation of the Gold Line, Brawley residents will be able to use this facility for both intercity and intra-city transit trips and transfers.

The right-of-way and design for the project was federally funded through the FTA 5311 funds through the American Recovery and Reinvestment Act of 2009 (ARRA). Construction will be completed with FTA 5309 and State funds through the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) of Proposition 1B Bond Program. PTMISEA funds are set aside for transit operators to use for transit rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements, or rolling stock (buses and rail cars) procurement, rehabilitation or replacement.

During FY 2012 / 2013 the City had completed design plans, selected the location and identified specific amenities (i.e., landscaping, benches, shelters, and restrooms) and acquired the right-of-way. Construction was underway with completion in August 2013.



ICTC TRANSIT PLANNING AND PROGRAM MANAGEMENT

ADMINISTRATION / OPERATIONS / PROGRAMS:

Staff will continue to coordinate the various subcommittees, administer the transit services contracts, monitor for compliance issues, coordinate various consultant prepared technical documents, provide technical assistance to public and private service providers and coordinate the disability eligibility certification process. There are several new planning projects scheduled for this year. Staff time is dedicated to finalizing the projects and plans currently in progress and getting the new projects under way.

The following list details the planning and technical studies or projects recently completed to date

1. Continuation of the El Centro Circulator Blue/Green Line Design Study—Implementation Phase
2. Continuation of the El Centro Transfer Terminal Analysis and Site Location— Implementation Phase
3. The FY 2008-2010 ICTC Performance and Management Audit
4. Rideshare Program for Imperial Valley College (IVC) - Phase I only, Phase II on hold per IVC request
5. Conversion of Bus route map to GIS format
6. Development of the “Imperial Valley Transit” website (www.ivtransit.com)
7. Full implementation of retrofits and low emission diesel engines in fixed route transit buses
8. Relocation to newly leased facility to provide in house maintenance and achieve self sufficiency
9. Evaluation/Analysis of Public Transit Fare Pricing
10. Social Services Transportation Coordination Plan
11. Development of the “IVT Access” website (www.IVTAcess.com)
12. 2011 update to the Short Range Transit Plan
13. Circulator design study for the IVT Gold, Orange and Red Lines
14. 2012 update to the IVtransit.com website

The following list details the formal planning studies scheduled in future years which are not included in these budget figures

1. Cost benefit analysis of a transfer to public agency owned vehicles/equipment versus contractor owned vehicles
2. Development of regional bus stop standards and designs handbook
3. Feasibility Review of Replacement of Colorized Bus Stop Signs
4. Update to the 1995 IVAG TDA Guidebook

Tables 8 provides a historical overview of the state and federal transit fund allocations and apportionments to the Imperial Valley region.

TABLE 8

IMPERIAL COUNTY TRANSPORTATION COMMISSION FY 2013-14 TRANSIT PROGRAMS FINANCE PL
LTF DISTRIBUTION TABLE

Department of Finance Population as of : May13

http://www.dof.ca.gov/research/demographic/reports/estimates/e-5/2011-20/documents/E-5_2013_Internet_Version.xls

1	2	3	4	5	6	7	8	9	10
	Agency	Population Total	2014 Allocation	2011 Reserve	Grand Total	Population % to Total	Art 8c DAR Services	Art 8e benches shelters	Totals
A	Revenue		\$ 5,100,000	\$ 686,199	\$ 5,786,199				
B	ICTC Admin		\$ 577,850		\$ 577,850				
C	ICTC Plan		\$ 249,500		\$ 249,500				
D	Bikes/Peds 3%		\$ 153,000	\$ -	\$ 153,000				
E	CWTS- IVT		\$ 1,436,544		\$ 1,436,544				
F	CWTS - EC		\$ 409,250		\$ 409,250				
G	ADA Para		\$ 71,661		\$ 71,661				
H	Medex		\$ 174,589		\$ 174,589				
I	Tnfr Tmnl Res		\$ -	\$ 686,199	\$ 686,199				
J	EC Tmnl		\$ 5,000		\$ 5,000				
K	Bra Trmnl		\$ 5,000		\$ 5,000				
L	CA Tmnl		\$ 5,000		\$ 5,000				
M	Reg maint		\$ 2,500		\$ 2,500				
N	Calexico Trmnl		\$ 15,000		\$ 15,000				
O	Wntrhvn bus stp		\$ 3,000		\$ 3,000				
P	op reserve		\$ 925,124		\$ 925,124				
Q	Totals		\$ 1,066,982	\$ 686,199	\$ 1,066,982		Art 8c	Art 8e	
R	Brawley	25,732	\$ 160,200	\$ -	\$ 160,200	15.01%	\$ 185,435	\$ 7,507	\$ 192,942
S	Calexico	40,393	\$ 251,475	\$ -	\$ 251,475	23.57%	\$ 344,533	\$ 11,784	\$ 356,317
T	Calipatria	3,670	\$ 22,848	\$ -	\$ 22,848	2.14%	\$ -	\$ 1,071	\$ 1,071
U	El Centro	43,511	\$ 270,887	\$ 686,199	\$ 957,086	25.39%	\$ 394,403	\$ 12,694	\$ 407,097
V	Holtville	6,151	\$ 38,294		\$ 38,294	3.59%	\$ -	\$ 1,795	\$ 1,795
W	Imperial	16,117	\$ 100,340	\$ -	\$ 100,340	9.40%	\$ 92,611	\$ 4,702	\$ 97,313
X	Westmorland	2,309	\$ 14,375	\$ -	\$ 14,375	1.35%	\$ -	\$ 674	\$ 674
Y	County	33,500	\$ 208,562	\$ -	\$ 208,562	19.55%	\$ -	\$ 9,773	\$ 9,773
Z	Totals	171,383	\$ 1,066,982	\$ 686,199	\$ 1,753,181	100%	\$ 1,016,982	\$ 50,000	\$ 1,066,982

APPENDIX A

FY 2013-14 Imperial County Transportation Commission Cost Sharing Agreement

OPTION 3 (Population Distribution)

AGENCY	*POPULATION	%	Base AMOUNT	Adjusted %	Adjusted AMOUNT	Quarterly Billing Amount	change from prior year
City of Brawley	25,732	15.0%	\$ 15,014	12.4%	\$ 12,421	\$3,105.22	\$ (6,309)
City of Calexico	40,393	23.6%	\$ 23,569	19.5%	\$ 19,498	\$4,874.45	\$ (9,705)
City of Calipatria	3,670	2.1%	\$ 2,141	1.8%	\$ 1,772	\$442.88	\$ (900)
City of El Centro	43,511	25.4%	\$ 25,388	21.0%	\$ 21,003	\$5,250.72	\$ (10,530)
City of Holtville	6,151	3.6%	\$ 3,589	3.0%	\$ 2,969	\$742.28	\$ (1,511)
City of Imperial	16,117	9.4%	\$ 9,404	7.8%	\$ 7,780	\$1,944.93	\$ (3,567)
City of Westmorland	2,309	1.3%	\$ 1,347	1.1%	\$ 1,115	\$278.64	\$ (566)
County of Imperial	33,500	19.5%	\$ 19,547	16.2%	\$ 16,171	\$4,042.63	\$ (8,220)
**IID	0	0.0%	\$ -	17.3%	\$ 17,273	\$4,318.26	\$ (8,691)
Total	171,383	100%	\$ 100,000	100%	\$ 100,000	\$25,000.00	

* population from Dept of Finance May 2013

** IID percentage is based on an average of the 4 largest agencies = 35,784 which equates to 17.3% and reduces the base amount for the remaining member agencies to \$82,727

Brawley	25,732
Calexico	40,393
El Centro	43,511
County	33,500
	<u>143,136</u>

average 35,784

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

171,383	35,784 /	207,167	17.3%
35,784			
<u>207,167</u>	\$	100,000 *	17.3%
	\$	100,000 -	\$ 17,273
			\$ 82,727

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

