

TRANSIT FINANCE PLAN FY 2009-10

Projected Revenues										
	1	2	3	4	5	6	7	8	9	10
A	FEDERAL	2004-05	\$768,443				STATE	2008-09	\$ 118,000	
B	FTA Sec 5307 Urban*	2005-06	\$762,901				STAF AB2511	2009-10	\$0	\$118,000
C		2006-07	\$799,940				(suspended by Governor for four years, effective FY 2009-10)			
D		2007-08	\$616,830							
E		2008-09	\$486,032				LTF SB325	2008-09	\$500,000	
F		2009-10	\$450,000	\$3,884,146				2009-10	\$4,577,762	\$5,077,762
G	FTA Sec 5311 Rural	2009-10	\$396,715	\$396,715						
H	FTA ARRA Sec 5307	2009-10	\$1,221,911	\$1,221,911			PTMISEA	2007-08	\$1,333,071	
I	FTA ARRA Sec 5311	2009-10	\$620,899	\$620,899				2008-09	\$750,957	
J								2009-10	\$0	\$2,084,028
K	LOCAL									
L	Fare revenue	2009-10	\$802,548	\$802,548			CTSGP	2008-09	\$133,338	
M	On Hand	2009-10	\$0	\$0				2009-10	\$133,338	\$266,676
N										
O	Total									\$14,472,685
	* can only be utilized in the EI Centro "urbanized" area									
Projected Expenditures										
	Service	Cost	Estimated Fares	On Hand balance	Prop 1B CTSGP & PTMISEA	FTA Sec 5311	FTA Sec 5307	#7079 STA AB 2551	#7076 LTF SB325	Total Subsidy
P	CWTS - IVT	\$ 3,042,852	\$ 401,042	\$ -	\$ -	\$ 396,715	\$ 250,000	\$ -	\$ 1,995,095	\$ 2,641,810
Q	encumbrance FY08-09	\$ 486,032					\$ 486,032			\$ 486,032
R	CWTS - IVT Blue Line	\$ 698,334	\$ 139,667	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 358,667	\$ 558,667
S	ADA Paratransit	\$ 1,007,704	\$ 100,770	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ 788,934	\$ 906,934
T	Medexpress	\$ 219,176	\$ 43,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,341	\$ 175,341
U	Brawley Dial-A-Ride	\$ 252,232	\$ 25,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,007	\$ 227,007
V	Calexico Dial-A-Ride	\$ 434,189	\$ 43,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,770	\$ 390,770
W	EI Centro Dial-A-Ride	\$ 252,259	\$ 25,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,034	\$ 227,034
X	Imperial Dial-A-Ride	\$ 135,736	\$ 13,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,162	\$ 122,162
Y	West Shores Dial-A-Ride	\$ 97,913	\$ 9,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,122	\$ 88,122
Z	operating reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AA	EI Centro Transfer Terminal (14/State)	\$ 254,148	\$ -	\$ -	\$ -	\$ -	\$ 203,318	\$ -	\$ 50,830	\$ 254,148
BB	Regional bus stop maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
CC	Temp Trnsfer Trminl maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
DD	IVC Bus Terminal Phase I	\$ 2,350,704	\$ -	\$ -	\$ 2,350,704	\$ -	\$ -	\$ -	\$ -	\$ 2,350,704
EE	Shelters and Benches	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
FF	ARRA- Brawley	\$ 620,899	\$ -	\$ -	\$ -	\$ 620,899	\$ -	\$ -	\$ -	\$ 620,899
GG	ARRA -EI Centro	\$ 1,221,911	\$ -	\$ -	\$ -	\$ -	\$ 1,221,911	\$ -	\$ -	\$ 1,221,911
HH	ECTerminal Reserve	\$ 2,744,796	\$ -	\$ -	\$ -	\$ -	\$ 2,744,796	\$ -	\$ -	\$ 2,744,796
II	IVAG Transp #7147 Admin/Operations	\$ 317,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,800	\$ 317,800
JJ	IVAG Transp # 7148 Plan/Program	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
KK	Bikes and Peds Art 3	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,000	\$ 171,000
LL	Local Streets/Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MM	Total	\$ 14,472,685	\$ 802,548	\$ -	\$ 2,350,704	\$ 1,017,614	\$ 5,106,057	\$ 118,000	\$ 5,077,762	\$ 14,472,685

TRANSIT FINANCE PLAN FY 2009-10

TRANSIT ADMINISTRATION BUDGET 5002001

1	2	3	4	5	6	7	8
REVENUES							
A	71477148	On hand balance			\$0		
B	7147000	Administration			\$317,800	\$ 317,800	
C	7148000	Planning/programming			\$360,000	\$ 120,000	
D					\$677,800	\$ 437,800	
E	total revenues		FY 08-09	\$856,600	\$677,800	\$ 437,800	
EXPENDITURES							
<u>Administration and Operations</u>							
F	501000	admin and ops FY 2008-09 (encumbrance)			\$24,700		
G	501000	administrative staffing and support			\$225,000		
H		Transit contract admin: grants, reporting and oversight					
I		SSTAC and IVAG TAC Subcommittee Admin					
J		IVAG Management/Regional Council Admin					
K		TDA Finance Admin					
L		ADA Eligibility Certifications					
M		RTIP/STIP, CTSA					
N	526000	UTN Hearing Administration			\$2,000		
O	530005	Regional Plans/Project Coordination, Webinars			\$8,600		
P	522000	memberships, office expense, communications, IT			\$24,000		
Q	531040	Training/Travel Expense			\$13,500		
R	Total Administration and Operations				\$297,800	\$ 297,800	
<u>Professional and Specialized Projects and Services - Reimbursable</u>							
S	525225	CPA/auditors (internal)			\$10,000		
T	525090	CPA/auditors (external)			\$42,000		
U	525030	Engineering Review and Support (internal)			\$10,000		
V	525030	Accounting support services (internal)			\$10,000		
W					\$72,000	\$ 72,000	
X	525010	<u>Professional and Specialized Projects and Services</u>					
Y	Optional	IVT Orig, Dest & Demographics Survey			\$100,000	\$ -	
Z	Optional	Emergency and Evacuation Plan			\$75,000	\$ -	
AA	Optional	Update to the 2004 Short Range Transit Plan			\$100,000	\$ -	
BB	Required	Drug/Alcohol Programs Auditor			\$11,000	\$ 11,000	
CC	Optional	RTIP/STIP Consultant Retainer			\$22,000	\$ 22,000	
DD	Optional	GERMANIA Governmental Services Corp				\$ 35,000	
					\$308,000	\$ 68,000	
EE	Total Projects and Services				\$380,000	\$ 140,000	
FF	total expenditures		FY 08-09	\$856,600	\$677,800	\$ 437,800	
	¹ from 7076000	² from 7076000 and 7079000					

TRANSIT FINANCE PLAN FY 2009-10

LTF DISTRIBUTION TABLE

Department of Finance Population as of : May09

[5text2.asp](#)

1	2	3	4	5	6	7	8	9	10	11
Agency	Population Total	2010 Allocation	2009 Reserve	Grand Total	Population % to Total	Art 8c DAR Services	Art 8e benches shelters	Art 8a Streets & Roads	Totals	
A Revenue		\$ 4,577,762	\$ 500,000	\$ 5,077,762						
B IVAG Admin		\$ 317,800		\$ 317,800						
C IVAG Plan		\$ 120,000		\$ 120,000						
D Bikes/Peds 3%		\$ 171,000	\$ -	\$ 171,000						
E CWTS- IVT		\$ 1,995,095		\$ 1,995,095						
F CWTS - EC		\$ 358,667		\$ 358,667						
G ADA Para		\$ 788,934		\$ 788,934						
H Medex		\$ 175,341		\$ 175,341						
I Tnfr Tmnl		\$ 50,830		\$ 50,830						
J Reg main		\$ 10,000		\$ 10,000						
K Temp Tml		\$ 10,000		\$ 10,000						
L op reserve		\$ -		\$ -						
M Totals		\$ 580,095	\$ 500,000	\$ 1,080,095		Art 8c	Art 8e	Art 8a		
N Brawley	26,636	\$ 92,199	\$ 79,469	\$ 171,667	15.89%	\$ 227,007	\$ 3,973	\$ -	\$ 230,980	
O Calexico	39,234	\$ 135,806	\$ 117,055	\$ 252,861	23.41%	\$ 390,770	\$ 5,853	\$ -	\$ 396,623	
P Calipatria	3,876	\$ 13,417	\$ 11,564	\$ 24,981	2.31%	\$ -	\$ 578	\$ -	\$ 578	
Q El Centro	43,372	\$ 150,129	\$ 129,401	\$ 279,530	25.88%	\$ 227,034	\$ 6,470	\$ -	\$ 233,504	
R Holtville	6,385	\$ 22,101	\$ 19,050	\$ 41,151	3.81%	\$ -	\$ 952	\$ -	\$ 952	
S Imperial	12,938	\$ 44,784	\$ 38,601	\$ 83,385	7.72%	\$ 122,162	\$ 1,930	\$ -	\$ 124,092	
T Westmorland	2,427	\$ 8,401	\$ 7,241	\$ 15,642	1.45%	\$ -	\$ 362	\$ -	\$ 362	
U County	32,720	\$ 113,258	\$ 97,620	\$ 210,879	19.52%	\$ 88,122	\$ 4,881	\$ -	\$ 93,003	
V Totals	167,588	\$ 580,095	\$ 500,000	\$ 1,080,095	100%	\$ 1,055,095	\$ 25,000	\$ -	\$ 1,080,095	

