



**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2015/16**

Proposed March 26, 2015

CHAIR

Mayor Pro Tem Steve Dresser, City of Lathrop

VICE-CHAIR

Mayor Anthony Silva, City of Stockton

BOARD OF DIRECTORS

Mayor Pro Tem Jeff Laugero
Councilmember Doug Kuehne
Mayor Steve DeBrum
Mayor Leo Zuber
Supervisor Kathy Miller
Supervisor Steve Bestolarides
Supervisor Chuck Winn
Councilmember Elbert Holman
Councilmember Moses Zapien
Mayor Michael Maciel

City of Escalon
City of Lodi
City of Manteca
City of Ripon
County of San Joaquin
County of San Joaquin
County of San Joaquin
City of Stockton
City of Stockton
City of Tracy

EX OFFICIO DIRECTORS

Ken Baxter
Gary Giovanetti, Director
Victor Mow, Commissioner

Caltrans District 10
San Joaquin Regional Transit District
Port of Stockton

SUBMITTED BY:

Andrew T. Chesley
Executive Director

Steve Dial
Deputy Executive Director/
Chief Financial Officer

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REVENUES	FY 2013-14 Actual	FY 2014-15 Amend #2	FY 2015-16 Proposed 3/26/15	+/- Change
Federal Grants	\$ 1,888,354	\$ 2,996,488	\$ 2,613,509	\$ (382,979)
State Grants	\$ 1,186,116	\$ 2,038,503	\$ 1,793,333	\$ (245,170)
Local	\$ 3,407,180	\$ 3,945,679	\$ 4,196,000	\$ 250,321
Interest	\$ 6,163	\$ 5,000	\$ 5,000	\$ -
Other	\$ 15,147	\$ 15,000	\$ 15,000	\$ -
SJCOG OPERATING REVENUE	\$ 6,502,959	\$ 9,000,670	\$ 8,622,842	\$ (377,828)
EXPENDITURES				
Salaries & Benefits	\$ 3,489,914	\$ 3,889,906	\$ 4,004,906	\$ 115,000
Services & Supplies	\$ 876,367	\$ 1,127,600	\$ 1,060,300	\$ (67,300)
				\$ -
Office Expense	\$ 183,910	\$ 265,800	\$ 198,500	\$ (67,300)
Communications	\$ 56,324	\$ 60,000	\$ 60,000	\$ -
Memberships	\$ 39,027	\$ 42,000	\$ 42,000	\$ -
Maintenance - Equipment	\$ 7,299	\$ 13,000	\$ 13,000	\$ -
Rents & Leases - Equipment	\$ 116,369	\$ 226,800	\$ 226,800	\$ -
Transportation, Travel & Training (In & Out of State)	\$ 100,056	\$ 110,000	\$ 110,000	\$ -
Publications & Legal Notices	\$ 16,710	\$ 27,000	\$ 27,000	\$ -
Insurance	\$ 99,708	\$ 103,000	\$ 103,000	\$ -
Building Maintenance	\$ 175,755	\$ 180,000	\$ 180,000	\$ -
SJCOG Building Debt Service	\$ 81,209	\$ 100,000	\$ 100,000	\$ -
				\$ -
Professional Services	\$ 2,207,258	\$ 3,812,664	\$ 3,387,136	\$ (425,528)
				\$ -
Capital Outlay	\$ 230,996	\$ 170,500	\$ 170,500	\$ -
				\$ -
Unallocated/Reserve				\$ -
SJCOG OPERATING EXPENDITURES	\$ 6,804,535	\$ 9,000,670	\$ 8,622,842	\$ 8,622,842
Excess (Deficit) Revenues	\$ (301,575.71)	\$ -	\$ -	
Over Expenditures (Operating)				

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REVENUE

Revenue Source	FY 2013-14 Actual	FY 2014-15 Amend #2	FY 2015-16 Proposed 3/26/15	+/- Change
FEDERAL GRANTS				
<i>U.S. Department of Transportation:</i>				
Federal Highway Administration (PL)	\$ 1,190,763	\$ 1,199,197	\$ 1,253,580	\$ 54,383
Federal Highway Administration (PL C/O)		\$ 394,500	\$ 90,000	\$ (304,500)
Federal Transit Administration MPO Planning (FTA 5303)	\$ 183,136	\$ 296,169	\$ 308,739	\$ 12,570
Federal Transit Administration MPO Planning (FTA 5303 C/O)		\$ 140,000	\$ -	\$ (140,000)
Regional Surface Transportation Program (RSTP) CMP Update				\$ -
RSTP CMP Implementation (FY 13-14)	\$ -			\$ -
CMAQ TDM	\$ -			\$ -
CMAQ TDM	\$ 494,486	\$ 961,190	\$ 961,190	\$ -
Federal Earmark Redistribution(DEM06UBL 6088-050)	\$ -			\$ -
FTA 5304 Transit Internship Grant (SJRTD) FY 11/12	\$ 15,815			\$ -
FTA 5304 Transit Internship Grant (SJRTD) FY 12/13	\$ 4,153	\$ 5,432	\$ -	\$ (5,432)
Federal Pass-Through Administered By COG	\$ 75,692,000	\$ 75,692,000	\$ 75,692,000	\$ -
SUBTOTAL	\$ 77,580,354	\$ 78,688,488	\$ 78,305,509	\$ (382,979)
STATE GRANTS				
<i>California Department of Transportation:</i>				
SB-45 STIP Planning & Programming 12/13	\$ -			\$ -
SB-45 STIP Planning & Programming 13/14	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Freeway Service Patrol 11/12	\$ -			\$ -
Freeway Service Patrol 12/13	\$ 226,754	\$ 475,961	\$ 250,000	\$ (225,961)
Freeway Service Patrol 13/14	\$ -	\$ 474,171	\$ 474,171	\$ -
Construction Freeway Service Patrol	\$ 605,692	\$ 650,000	\$ 600,000	\$ (50,000)
Caltrans TDM Partnership Planning Grant	\$ 78,598	\$ 69,209	\$ -	\$ (69,209)
Caltrans SJ Valley Goods Movement Partnership Planning Grant	\$ -	\$ 100,000	\$ 200,000	\$ 100,000
Caltrans State Public Transportation Account	\$ -			\$ -
SJVAPCD Electric Vehicle Grant	\$ -			\$ -
State Transit Assistance	\$ 75,072	\$ 69,162	\$ 69,162	\$ -
State Transit Assistance Pass Through Administered By COG	\$ 5,354,966	\$ 5,354,966	\$ 5,354,966	\$ -
SUBTOTAL	\$ 6,541,082	\$ 7,393,469	\$ 7,148,299	\$ (245,170)
LOCAL				
TDA (LTF Planning + TDA Administration)	\$ 960,293	\$ 993,000	\$ 993,000	\$ -
TDA (LTF ALUC Deferred Special Assessment)	\$ -	\$ 180,000	\$ 180,000	\$ -
Measure K Project Management	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Measure K Administration	\$ 490,000	\$ 505,000	\$ 505,000	\$ -
RTIF	\$ 12,538	\$ 7,000	\$ 137,000	\$ 130,000
Valley MPOs Air Quality Planning	\$ 165,750	\$ 149,818	\$ 172,000	\$ 22,182
Fresno Prop 84	\$ -			\$ -
TDM - Merced CAG CMAQ	\$ -			\$ -
TDM - Merced CAG CMAQ (FY 13/14)	\$ 38,000	\$ 75,000	\$ 75,000	\$ -
TDM - StanCOG CMAQ	\$ 190,000	\$ 195,000	\$ 195,000	\$ -
SACOG TDM (Trip Planning System)		\$ -	\$ 150,000	\$ 150,000
StanCOG-SB 375 Modeling	\$ 60,000	\$ 60,000	\$ -	\$ (60,000)
Calaveras COG: RTPA Technical Support	\$ 14,707	\$ 30,000	\$ 30,000	\$ -
City of Manteca: SR 99 Project Management Support	\$ 4,027	\$ 51,861	\$ 40,000	\$ (11,861)
SAFE	\$ 59,780	\$ 128,000	\$ 128,000	\$ -
COG Fees	\$ 39,215	\$ 10,000	\$ 30,000	\$ 20,000
SJCOGI (formerly Habitat Funds)	\$ 372,871	\$ 561,000	\$ 561,000	\$ -
Measure K Pass-Through Administered By COG	\$ 52,241,909	\$ 52,241,909	\$ 52,241,909	\$ -
Local Transportation Fund Pass-Through Administered By COG	\$ 23,884,980	\$ 23,884,980	\$ 23,884,980	\$ -
SUBTOTAL	\$ 79,534,069	\$ 80,072,568	\$ 80,322,889	\$ 250,321
OTHER				
Sales Tax Line of Credit and 2011 Bond Issuance	\$ 287,175,000	\$ 287,175,000	\$ 287,175,000	\$ -
Interest	\$ 6,163	\$ 5,000	\$ 5,000	\$ -
Other (ALUC Fees+doc fees)	\$ 15,147	\$ 15,000	\$ 15,000	\$ -
SUBTOTAL	\$ 287,196,310	\$ 287,195,000	\$ 287,195,000	\$ -
TOTAL	\$ 450,851,814	\$ 453,349,525	\$ 452,971,697	\$ (377,828)

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SERVICE AND SUPPLIES

Title	Line Item Description	FY 2013-14 Actual	FY 2014-15 Amend #2	FY 2015-16 Proposed 3/26/15
Office Expense - General	General Supplies	\$ 73,473	\$ 80,000	\$ 74,000
	Recognitions	\$ -	\$ 10,000	\$ 2,000
	Printing	\$ 12,986	\$ 25,000	\$ 15,000
	Noncapital Equip/Furniture	\$ 33,666	\$ 10,000	\$ 10,000
	Computer Software	\$ 46,976	\$ 100,000	\$ 75,000
Office Expense - General Subtotal		\$ 167,099	\$ 225,000	\$ 176,000
Office Expense - Postage Subtotal		\$ 15,012	\$ 36,800	\$ 20,000
Office Expense - Subscriptions Subtotal		\$ 1,799	\$ 4,000	\$ 2,500
Office Expense - Subtotal		\$ 183,910	\$ 265,800	\$ 198,500
Communications-Subtotal		\$ 56,324	\$ 60,000	\$ 60,000
Memberships - Subtotal		\$ 39,027	\$ 42,000	\$ 42,000
Maintenance - Equipment - Subtotal		\$ 7,299	\$ 13,000	\$ 13,000
Rents & Leases - Equipment - Subtotal		\$ 116,369	\$ 226,800	\$ 226,800
Publications & Legal Notices - Subtotal		\$ 16,710	\$ 27,000	\$ 27,000
Insurances - Subtotal		\$ 99,708	\$ 103,000	\$ 103,000
Building Maintenance - Subtotal		\$ 175,755	\$ 180,000	\$ 180,000
Interest Building Debt Service - Subtotal		\$ 81,209	\$ 100,000	\$ 100,000
TOTAL SERVICES & SUPPLIES		\$ 776,311	\$ 1,017,600	\$ 950,300

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	FY 2013-14	FY 2014-15	FY 2015-16
	Actual	Amend #2	Proposed 3/26/15
In and Out of State Travel	\$ 52,905	\$ 77,500	\$ 77,500
Training	\$ 46,251	\$ 31,500	\$ 31,500
Rideshare Incentive	\$ 900	\$ 1,000	\$ 1,000
Transportation & Travel - Subtotal	\$ 100,056	\$ 110,000	\$ 110,000

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FIXED ASSETS

<i>Title</i>	<i>Description</i>	FY 2013-14 Actual	FY 2014-15 Amend #2	FY 2015-16 Proposed 3/26/15
	Office Furniture/Equipment	\$ 33,666	\$ 25,000	\$ 25,000
	Replacement Printers (2)		\$ 5,500	\$ 5,500
	Server Upgrade	\$ 34,936	\$ 30,000	\$ 30,000
	Air District Car	\$ 38,039	\$ -	\$ -
	Computer Upgrades	\$ 12,936	\$ 20,000	\$ 20,000
	Capitalized Building Maintenance	\$ 111,419	\$ 90,000	\$ 90,000
TOTAL		\$ 230,996	\$ 170,500	\$ 170,500

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PROFESSIONAL SERVICES

Work Element No./Project Description	FY 2013-14 Actual	FY 2014-15 Amend #2	FY 2015-16 Proposed 3/26/15
601.01--Regional Transportation Plan	\$ 258,933	\$ 79,759	\$ 79,759
601.02--Regional Planning Studies	\$ 90,340	\$ 25,000	\$ 25,000
602.01--RTIP	\$ 24,750	\$ 25,000	\$ 25,000
603.01--Road & Street Monitoring	\$ 32,770	\$ 75,000	\$ 75,000
603.02--Transit Coordination	\$ 19,968	\$ 250,000	\$ 250,000
603.03--Transportation Air Quality	\$ 132,485	\$ 275,200	\$ 275,200
603.04--Goods Movement		\$ -	\$ -
603.041 --Goods Movement Partnership Planning Grant		\$ 300,000	\$ 100,000
701.01--Technical Assistance		\$ 50,000	\$ 50,000
801.01--Intergovernmental Coordination	\$ 87,435	\$ 94,000	\$ 94,000
801.02--Projections & Forecasts	\$ 44,573	\$ 70,000	\$ 70,000
801.03--Airport Land Use Commission		\$ 180,000	\$ 180,000
801.04--Congestion Management	\$ 48,085	\$ 85,000	\$ 85,000
801.05--Regional Planning		\$ -	\$ -
801.06--Valley MPO Coordination	\$ 34,674	\$ 35,000	\$ 35,000
801.07--Interregional Partnerships		\$ -	\$ -
801.09--SJCOG Inc		\$ -	\$ -
901.01--Measure K	\$ 51,560	\$ 65,000	\$ 65,000
901.02--RTIF	\$ 3,000	\$ 30,000	\$ 30,000
901.03--Smart Growth		\$ -	\$ -
1001.01--COG OWP		\$ 5,000	\$ 5,000
1001.02--TDA Administration	\$ 192,414	\$ 246,451	\$ 246,451
1001.03--Community Involvement	\$ 17,450	\$ 17,500	\$ 17,500
1001.04--MAP-21 Management		\$ 10,000	\$ 10,000
1101.01--Transportation Demand Management	\$ 84,278	\$ 35,000	\$ 35,000
1101.03--Transportation Demand Management	\$ 87,156	\$ 90,000	\$ 90,000
1201.01--Freeway Service Patrol	\$ 857,679	\$ 1,360,753	\$ 1,182,925
Indirect	\$ 139,709	\$ 409,001	\$ 361,301
TOTAL	\$ 2,207,258	\$ 3,812,664	\$ 3,387,136