

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2011/12
Proposed April 28, 2011

REVENUES	FY 2009-10 Actual	FY 2010-11 Adopted Amend. #1	FY 2011-12 Proposed 4/28/11	+/- Change
Federal Grants	\$2,376,650	\$2,632,039	\$2,788,250	\$156,211
State Grants	\$644,406	\$1,437,404	\$1,217,723	(\$219,681)
Local	\$2,465,385	\$3,225,000	\$3,192,875	(\$32,125)
Interest	\$6,819	\$5,000	\$5,000	\$0
Other	\$1,775	\$15,000	\$15,000	\$0
SJCOG OPERATING REVENUES	\$5,495,034	\$7,314,443	\$7,218,848	-\$95,595
Federal Pass-Through	\$63,969,742	\$189,646,000	\$119,553,000	(\$70,093,000)
State Pass-Through	\$4,587,275	\$0	\$1,500,000	\$1,500,000
Local Pass-Through	\$53,502,790	\$54,900,000	\$56,272,500	\$1,372,500
Commercial Paper	\$167,000,000	\$167,000,000	\$75,000,000	(\$92,000,000)
TOTAL SJCOG REVENUE	\$294,554,841	\$418,860,443	\$259,544,348	-\$159,316,095
EXPENDITURES				
Salaries & Benefits	\$3,525,917	\$3,647,295	\$3,636,010	(\$11,285)
Services & Supplies	\$1,052,022	\$1,274,500	\$1,108,500	(\$166,000)
Office Expense	\$176,064	\$362,000	\$256,000	(\$106,000)
Communications	\$80,913	\$60,000	\$60,000	\$0
Memberships	\$31,613	\$42,000	\$42,000	\$0
Maintenance - Equipment	\$2,242	\$13,000	\$13,000	\$0
Rents & Leases - Equipment	\$200,136	\$210,000	\$210,000	\$0
Transportation, Travel & Training (In & Out of State)	\$117,298	\$110,000	\$110,000	\$0
Allocated Service Cost	\$18,936	\$4,000	\$4,000	\$0
Publications & Legal Notices	\$16,279	\$27,000	\$27,000	\$0
Insurance	\$82,661	\$85,000	\$85,000	\$0
Building Maintenance	\$127,280	\$120,000	\$60,000	(\$60,000)
Building Debt Service	\$198,600	\$241,500	\$241,500	\$0
Professional Services	\$1,618,668	\$2,312,148	\$2,333,838	\$21,690
Fixed Assets	\$13,732	\$80,500	\$140,500	\$60,000
Unallocated/Reserve	\$0	\$0	\$0	\$0
SJCOG OPERATING EXPENDITURES	\$6,210,339	\$7,314,443	\$7,218,848	-\$95,595
Excess (Deficit) Revenues	-\$715,305	\$0	\$0	\$0
Over Expenditures (Operating)				

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REVENUE

Revenue Source	FY 2009-10 Actual	FY 2010-11 Adopted Amend. #1	FY 2011-12 Proposed 4/28/11	+/- Change
FEDERAL GRANTS				
<i>U.S. Department of Transportation:</i>				
Federal Transit Administration MPO Planning	\$207,170	\$272,588	\$232,241	-\$40,347
Federal Transit Administration MPO Planning Toll Credits	\$0	\$0	\$30,089	\$30,089
Federal Highway Administration (PL)	\$1,399,990	\$1,121,508	\$992,871	-\$128,637
Federal Highway Administration (PL) Toll Credits	\$0	\$0	\$128,637	\$128,637
Federal Highway Administration (PL C/O)	\$0	\$100,000	\$100,000	\$0
Regional Surface Transportation Program (RSTP) c/o	\$0	\$24,805	\$0	-\$24,805
Regional Surface Transportation Program (RSTP) CMP Update	\$151,195	\$75,000	\$150,912	\$75,912
CMAQ 6088-016	\$471,386	\$759,638	\$0	-\$759,638
CMAQ 6088-038	\$14,662	\$50,000	\$275,000	\$225,000
CMAQ 6088-041	\$0	\$0	\$650,000	\$650,000
TDM - Merced CAG CMAQ	\$0	\$50,000	\$50,000	\$0
TDM - StanCOG CMAQ	\$132,247	\$178,500	\$178,500	\$0
Federal Pass-Through Administered By COG	\$63,969,742	\$189,646,000	\$119,553,000	-\$70,093,000
SUBTOTAL	\$66,346,392	\$192,278,039	\$122,341,250	-\$69,936,789
STATE GRANTS				
<i>California Department of Transportation:</i>				
SB-45 STIP Planning & Programming 08/09 (c/o)	\$0	\$0	\$0	\$0
SB-45 STIP Planning & Programming 09/10 c/o	\$192,059	\$13,941	\$0	-\$13,941
SB-45 STIP Planning & Programming 10/11	\$0	\$205,000	\$25,000	-\$180,000
SB-45 STIP Planning & Programming 11/12	\$0	\$0	\$205,000	\$205,000
Prop 84 Planning Grant	\$0	\$50,000	\$50,000	\$0
SJ Valley Blueprint 09/10 4th year funding	\$71,448	\$20,884	\$0	-\$20,884
Freeway Service Patrol 07/08	\$0	\$0	\$0	\$0
Freeway Service Patrol 08/09	\$217,446	\$0	\$0	\$0
Freeway Service Patrol 10/11	\$0	\$430,729	\$430,729	\$0
Caltrans - Transit Technical Planning Assistance-Escalon SRTP	\$5,897	\$18,103	\$0	-\$18,103
Escalon Match	\$1,601	\$2,400	\$0	-\$2,400
Caltrans 5304 Internship Grant	\$0	\$29,770	\$29,770	\$0
Caltrans 5304 Transit Internship Grant (SJRTD)	\$0	\$21,520	\$21,520	\$0
Caltrans 5304 Regional MM Trip Planning Grant	\$0	\$60,000	\$30,000	-\$30,000
Transit Partner In-Kind for 5304	\$0	\$3,776	\$1,500	-\$2,276
Caltrans - Partnership Planning Grant HOT Lanes Study	\$150,000	\$0	\$0	\$0
Caltrans - Interregional Partnership c/o	\$0	\$208,906	\$0	-\$208,906
Caltrans SP&R - Smart Growth Plan	\$0	\$100,000	\$200,000	\$100,000
Caltrans SP&R - Freight Movement Study	\$5,955	\$50,000	\$50,000	\$0
FTA 5316 JARC 648679	\$0	\$50,356	\$15,000	-\$35,356
FTA 5316 JARC 648628	\$0	\$100,000	\$124,204	\$24,204
State Transit Assistance	\$0	\$72,019	\$35,000	-\$37,019
State Transit Assistance Pass Through Administered By COG	\$4,587,275	\$0	\$1,500,000	\$1,500,000
SUBTOTAL	\$5,231,681	\$1,437,404	\$2,717,723	\$1,280,319
LOCAL				
TDA (LTF Planning + TDA Administration)	\$685,301	\$749,000	\$762,725	\$13,725
LTF ALUP Update Year 2 c/o	\$0	\$0	\$0	\$0
LTF ALUP Update Year 3 EIR	\$82,913	\$50,000	\$30,000	-\$20,000
LTF ALUP Update Year 4 Legal	\$56,484	\$50,000	\$0	-\$50,000
Measure K Project Management	\$830,951	\$1,000,000	\$1,000,000	\$0
Measure K Administration	\$169,049	\$366,000	\$375,150	\$9,150
RTIF	\$11,109	\$50,000	\$65,000	\$15,000
Valley MPOs Air Quality Planning	\$148,436	\$170,000	\$170,000	\$0
Amador County Rideshare Software Agreement	\$12,000	\$12,000	\$12,000	\$0
SAFE	\$94,622	\$147,000	\$147,000	\$0
COG Fees	\$26,650	\$30,000	\$30,000	\$0
SJCOGI (formerly Habitat Funds)	\$347,870	\$561,000	\$561,000	\$0
Surland Settlement	\$0	\$40,000	\$40,000	\$0
Measure K Pass-Through Administered By COG	\$35,549,764	\$36,600,000	\$37,515,000	\$915,000
Local Transportation Fund Pass-Through Administered By COG	\$17,953,026	\$18,300,000	\$18,757,500	\$457,500
SUBTOTAL	\$55,968,175	\$58,125,000	\$59,465,375	\$1,340,375
OTHER				
Sales Tax Commercial Paper & BANS	\$377,000,000	\$377,000,000	\$287,175,000	-\$89,825,000
Interest	\$6,819	\$5,000	\$5,000	\$0
Other (ALUC Fees+doc fees)	\$1,775	\$15,000	\$15,000	\$0
SUBTOTAL	\$377,008,594	\$377,020,000	\$287,195,000	-\$89,825,000
TOTAL	\$504,554,841	\$628,860,443	\$471,719,348	-\$157,141,095

**San Joaquin Council of Governments
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SERVICE AND SUPPLIES

Title	Line Item Description	FY 2009-10 Actual	FY 2010-11 Adopted Amend. #1	FY 2011-12 Proposed 4/28/11
Office Expense - General	General Supplies		\$100,000	\$75,000
	Recognitions		\$10,000	\$10,000
	Printing		\$50,000	\$25,000
	Noncapital Equip/Furniture		\$5,000	\$5,000
	Computer Software		\$156,000	\$100,000
Office Expense - General Subtotal			\$321,000	\$215,000
Office Expense - Postage Subtotal			\$35,000	\$35,000
Office Expense - Subscriptions Subtotal			\$6,000	\$6,000
Office Expense - Subtotal		\$176,064	\$362,000	\$256,000
Communications-Subtotal		\$80,913	\$60,000	\$60,000
Memberships - Subtotal		\$31,613	\$42,000	\$42,000
Maintenance - Equipment - Subtotal		\$2,242	\$13,000	\$13,000
Rents & Leases - Equipment - Subtotal		\$200,136	\$210,000	\$210,000
Allocated Service Cost - Subtotal		\$18,936	\$4,000	\$4,000
Publications & Legal Notices - Subtotal		\$16,279	\$27,000	\$27,000
Insurances - Subtotal		\$82,661	\$85,000	\$85,000
Building Maintenance - Subtotal		\$127,280	\$120,000	\$60,000
Rents - Structures & Grounds - Subtotal		\$198,600	\$241,500	\$241,500
TOTAL SERVICES & SUPPLIES		\$934,724	\$1,164,500	\$998,500

San Joaquin Council of Governments STAFF ALLOCATION

Adopted December, 2007

<u>Position</u>	<u>Amended</u>			<u>2010-11</u>
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	
Executive Director	1	1	1	1
Deputy Executive Director/Chief Financial Officer	1	1	1	1
Deputy Director	1	1	1	1
Project Manager	1	1	1	1
Public Communications Officer	0	0	1	1
Senior Regional Planner	7	7	6	6
Chief Accountant	1	1	1	1
Associate Regional Transportation Planner	9	9	7	7
Regional Transportation Planner	0	0	1	2
Planner Technician	2	2	2	1
Manager of Administrative Services	1	1	1	1
Information Services Manager	1	1	1	1
Information Technology Support Technician	1	1	1	1
Office Services Supervisor	1	1	1	1
Office Assistant I/II	2	2	3	3
Financial Assistant I/II	3	3	3	3
Building Maintenance	1	1	1	1
TOTAL	33.00	33.00	33.00	33.00
Regular Positions:	33.00	33.00	33.00	33.00
Temporary/Part-Time Positions:	1	1	1	1

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	FY 2009-10 Actual	FY 2010-11 Adopted Amend. #1	FY 2011-12 Proposed 4/28/11
Out of state		\$43,500	\$43,500
In-state		\$34,000	\$34,000
Training		\$17,700	\$17,700
Rideshare Incentive		\$1,000	\$1,000
PC Incentive Program		\$7,500	\$7,500
Motorpool		\$300	\$300
Mileage		\$6,000	\$6,000
Transportation & Travel	\$117,298	\$110,000	\$110,000

Out of State and In State travel may be pooled and includes all costs of travel including meals.

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FIXED ASSETS

<i>Title</i>	<i>Description</i>	FY 2009-10 Adopted 4/23/09	FY 2010-11 Adopted Amend. #1	FY 2011-12 Proposed 4/28/11
	Office Furniture/Equipment		\$25,000	\$25,000
	Replacement Printers (2)		\$5,500	\$5,500
	Server Upgrade		\$30,000	\$30,000
	Computer Upgrades		\$20,000	\$20,000
	Capitalized Building Maintenance		\$0	\$60,000
TOTAL		\$13,732	\$80,500	\$140,500

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PROFESSIONAL SERVICES

<i>Work Element No./Project Description</i>	FY 2009-10 Actual	FY 2010-11 Adopted Amend. #1	FY 2011-12 Proposed 4/28/11
601.01--Regional Transportation Plan	\$141,565	\$125,000	\$145,000
601.02--Regional Planning Studies	\$201,139	\$100,000	\$205,000
602.01--RTIP	\$0	\$100,000	\$0
603.01--Road & Street Monitoring	\$0	\$50,000	\$0
603.02--Transit Coordination	\$5,897	\$10,000	\$10,000
603.03--Transportation Air Quality	\$152,197	\$150,000	\$150,000
603.04--Goods Movement	\$0	\$30,000	\$0
701.01--Technical Assistance	\$0	\$0	\$0
801.01--Intergovernmental Coordination	\$77,330	\$94,000	\$94,000
801.02--Projections & Forecasts	\$51,600	\$52,000	\$52,000
801.03--Airport Land Use Commission	\$79,428	\$100,000	\$100,000
801.04--Congestion Management	\$149,905	\$50,000	\$150,000
801.05--Regional Planning	\$0	\$0	\$0
801.06--Valley MPO Coordination	\$27,719	\$35,000	\$35,000
801.07--Interregional Partnerships	\$0	\$91,698	\$0
801.08--SJ Valley Blueprint	\$18,931	\$39,450	\$0
801.09--SJCOG Inc	\$0	\$0	\$0
901.01--Measure K	\$66,977	\$75,000	\$75,000
901.02--RTIF	\$7,424	\$5,000	\$65,000
901.03--Smart Growth	\$0	\$60,000	\$120,000
1001.01--COG OWP	\$0	\$5,000	\$5,000
1001.02--TDA Administration	\$130,374	\$140,000	\$138,000
1001.03--Community Involvement	\$32,198	\$50,000	\$50,000
1001.04--SAFETEA-LU Management	\$65,760	\$0	\$75,000
1101.01--Transportation Demand Management	\$13,558	\$300,000	\$300,000
1201.01--Freeway Service Patrol	\$246,457	\$525,000	\$350,000
Indirect	\$169,145	\$125,000	\$214,838
TOTAL	\$1,618,668	\$2,312,148	\$2,333,838