



San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2022/23

Final March 24, 2022
Revised Final May 26, 2022

CHAIR

Councilmember Leo Zuber, City of Ripon

VICE-CHAIR

Supervisor Robert Rickman, San Joaquin County

BOARD OF DIRECTORS

Councilmember Doug Kuehne
Vice Mayor Diane Lazard
Councilmember Gary Singh
Councilmember Paul Canepa
Councilmember Sol Jobrack
Councilmember Dan Wright
Supervisor Kathy Miller
Supervisor Chuck Winn
Mayor Nancy Young
Councilmember David Bellinger

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

EX OFFICIO DIRECTORS

Dennis Agar, Director
Gary Giovanetti, Director
William R. Trezza, Commissioner

Caltrans District 10
San Joaquin Regional Transit District
Port of Stockton

SUBMITTED BY:

Diane Nguyen
Executive Director

Steve Dial
Deputy Executive Director/
Chief Financial Officer

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2022/2023
Final March 24, 2022
Revised Final May 26, 2022

REVENUES	FY 2022-23 Final	FY 2022-23 Revised Final	+/- Change	+/- % Change
Federal Grants	6,639,687.00	6,607,403.00	(32,284.00)	-0.49%
State Grants	10,797,910.00	10,797,910.00	-	0.00%
Local	6,478,356.00	6,478,356.00	-	0.00%
Interest	20,000.00	20,000.00	-	0.00%
Other	60,000.00	60,000.00	-	0.00%
SJCOG OPERATING REVENUE	23,995,953.00	23,963,669.00	(32,284.00)	-0.13%
EXPENDITURES				
Salaries & Benefits	5,148,342.22	5,148,342.22	-	0.00%
Services & Supplies	1,197,800.00	1,197,800.00	-	0.00%
Office Expense	298,000.00	298,000.00	-	0.00%
Communications	60,000.00	60,000.00	-	0.00%
Memberships	45,000.00	45,000.00	-	0.00%
Maintenance - Equipment	10,000.00	10,000.00	-	0.00%
Rents & Leases - Equipment	131,000.00	131,000.00	-	0.00%
Transportation, Travel & Training (In & Out of State)	100,000.00	100,000.00	-	0.00%
Publications & Legal Notices	7,500.00	7,500.00	-	0.00%
Insurance	146,300.00	146,300.00	-	0.00%
Building Operations & Maintenance	200,000.00	200,000.00	-	0.00%
SJCOG Building Debt Service Principal and Interest	200,000.00	200,000.00	-	0.00%
Professional Services	17,454,310.78	17,422,026.78	(32,284.00)	-0.18%
Capital Outlay	195,500.00	195,500.00	-	0.00%
Unallocated/Reserve				
SJCOG OPERATING EXPENDITURES	23,995,953.00	23,963,669.00	(32,284.00)	-0.13%

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
 Fiscal Year 2022/2023
 Final March 24, 2022
 Revised Final May 26, 2022

REVENUE

Revenue Source	FY 2022-23	FY 2022-23	+/-
	Final	Revised Final	Change
FEDERAL GRANTS			
<i>U.S. Department of Transportation:</i>			
Federal Highway Administration (PL)	\$ 1,707,304	\$ 1,707,304	\$ -
Federal Highway Administration (PL FY 20/21 C/O)			\$ -
Annual FHWA PL (FY 21/22 Estimated Carryover expires 6/30/24)		\$ 5,000	\$ 5,000
Federal Transit Administration MPO Planning (FTA 5303)	\$ 378,781	\$ 336,497	\$ (42,284)
Federal Transit Administration MPO Planning (FTA 5303 FY 19/20 C/O)			\$ -
Federal Transit Administration MPO Planning (FTA 5303 FY 20/21 C/O)			\$ -
Annual FTA MPO Planning Section 5303 (FY 21/22 Estimated Carryover, expires 6/30/24)		\$ 5,000	\$ 5,000
Regional Surface Transportation Program (RSTP) CMP Update			\$ -
RSTP SR99 and SR 120 Ramps: STPL 6088(057)	\$ -	\$ -	\$ -
RSTPCML 6088(068) I-205 Managed Lanes Widening	\$ 2,421,802	\$ 2,421,802	\$ -
TDM - Merced CAG CMAQ	\$ 40,000	\$ 40,000	\$ -
TDM - Merced CAG CMAQ	\$ 75,000	\$ 75,000	\$ -
TDM - StanCOG CMAQ	\$ 566,800	\$ 566,800	\$ -
CMAQ TDM	\$ 1,450,000	\$ 1,450,000	\$ -
	\$ 6,639,687	\$ 6,607,403	\$ (32,284)
STATE GRANTS			
<i>California Department of Transportation:</i>			
STIP Planning & Programming	\$ 250,000	\$ 250,000	\$ -
STIP Planning & Programming FY 20/21 Carryover	\$ -	\$ -	\$ -
FY 17/18 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ -	\$ -	\$ -
FY 18/19 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ -	\$ -	\$ -
FY 19/20 Caltrans Sustainable Transportation Planning Grant (SB1)			\$ -
FY 19/20 Caltrans Adaptation Planning Grant (SB1)			\$ -
FY 20/21 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 12,837	\$ 12,837	\$ -
FY 21/22 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 275,000	\$ 275,000	\$ -
FY 22/23 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 341,671	\$ 341,671	\$ -
Sub-recipient of SB1 Competitive Planning Grant (City of Lodi)	\$ -	\$ -	\$ -
State Planning & Research (Fmrly CT Rural Planning Assistance)	\$ -	\$ -	\$ -
Caltrans-FSP (I-205) FY 18-19 Carryover FSP19-6088(064)			\$ -
Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069)	\$ -	\$ -	\$ -
Caltrans-FSP (I-205) FY 20-21 allocation FSP21-6088(073)	\$ 186,122	\$ 186,122	\$ -
Caltrans-FSP (I-205) FY 21-22 allocation FSP21-6088(076)	\$ 547,781	\$ 547,781	\$ -
Freeway Service Patrol (FSP18 SB1 6088-063) Carryover	\$ -	\$ -	\$ -
Caltrans-FSP18SB1 FY 18-19 allocation FSP19 SB1-6088(066)	\$ -	\$ -	\$ -
Caltrans-FSP19SB1 (6088-070) FY 19-20 allocation	\$ 106,646	\$ 106,646	\$ -
Caltrans-FSP21 SB1 (6088-074) FY 20-21 allocation	\$ 454,873	\$ 454,873	\$ -
Caltrans-FSP21 SB1 (6088-077) FY 21-22 allocation	\$ 584,555	\$ 584,555	\$ -
Affordable Housing & Sustainable Communities FY 19/20 Enterprise	\$ -	\$ -	\$ -
Affordable Housing & Sustainable Communities FY 20/21 Enterprise	\$ 31,777	\$ 31,777	\$ -
State Transit Assistance	\$ 145,863	\$ 145,863	\$ -
Clean Mobility Options Program(EV Car Share)	\$ 699,030	\$ 699,030	\$ -
SJV Regional Early Action Planning Committee for Housing (REAP)	\$ 1,923,702	\$ 1,923,702	\$ -
Sustainable Transportation Equity Project (STEP)	\$ 5,238,053	\$ 5,238,053	\$ -
SUBTOTAL	\$ 10,797,910	\$ 10,797,910	\$ -
LOCAL			
TDA (LTF Planning + TDA Administration)	\$ 1,986,065	\$ 1,986,065	\$ -
Measure K Project Management	\$ 1,000,000	\$ 1,000,000	\$ -
Measure K Administration	\$ 912,000	\$ 912,000	\$ -
Measure K dibs	\$ 1,066,800	\$ 1,066,800	\$ -
RTIF	\$ 341,491	\$ 341,491	\$ -
Valley MPOs Air Quality Planning	\$ 200,000	\$ 200,000	\$ -
Tri-County Travel Demand (Merced, Stanislaus, San Joaquin)			\$ -
SACOG TDM (Trip Planning System, 511, dibs)	\$ 150,000	\$ 150,000	\$ -
Merced- Modeling	\$ -	\$ -	\$ -
SACOG FSP Match	\$ 207,000	\$ 207,000	\$ -
COG Fees	\$ 10,000	\$ 10,000	\$ -
SJCOGI	\$ 605,000	\$ 605,000	\$ -
SUBTOTAL	\$ 6,478,356	\$ 6,478,356	\$ -
OTHER			
Interest	\$ 20,000	\$ 20,000	\$ -
Other (ALUC Fees+doc fees)	\$ 60,000	\$ 60,000	\$ -
SUBTOTAL	\$ 80,000	\$ 80,000	\$ -
TOTAL	\$ 23,995,953.00	\$ 23,963,669.00	\$ (32,284.00)

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
 Fiscal Year 2022/2023
 Final March 24, 2022
 Revised Final May 26, 2022

SERVICE AND SUPPLIES

Title	Line Item Description	FY 2022-23	FY 2022-23	+/-
		Final	Revised Final	Change
Office Expense - General	General Supplies	\$ 20,000	\$ 20,000	\$ -
	Recognitions	\$ 500	\$ 500	\$ -
	Printing	\$ 4,000	\$ 4,000	\$ -
	Noncapital Equip/Furniture	\$ 35,000	\$ 35,000	\$ -
	Computer Software & License	\$ 235,000	\$ 235,000	\$ -
Office Expense - General Subtotal		\$ 294,500	\$ 294,500	\$ -
Office Expense - Postage Subtotal		\$ 1,500	\$ 1,500	\$ -
Office Expense - Subscriptions Subtotal		\$ 2,000	\$ 2,000	\$ -
Office Expense - Subtotal		\$ 298,000	\$ 298,000	\$ -
Communications-Subtotal		\$ 60,000	\$ 60,000	\$ -
Memberships - Subtotal		\$ 45,000	\$ 45,000	\$ -
Maintenance - Equipment - Subtotal		\$ 10,000	\$ 10,000	\$ -
Rents & Leases - Equipment - Subtotal		\$ 131,000	\$ 131,000	\$ -
Publications & Legal Notices - Subtotal		\$ 7,500	\$ 7,500	\$ -
Insurances - Subtotal		\$ 146,300	\$ 146,300	\$ -
Building Maintenance - Subtotal		\$ 200,000	\$ 200,000	\$ -
BuildingDebt Service - Principle & Interest		\$ 200,000	\$ 200,000	\$ -
TOTAL SERVICES & SUPPLIES		\$ 1,097,800	\$ 1,097,800	\$ -

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2022/2023
Final March 24, 2022
Revised Final May 26, 2022

Transportation Travel & Training

	FY 2022-23	FY 2022-23	+/-
	Final	Revised Final	Change
In and Out of State Travel	\$ 72,000	\$ 72,000	\$ -
Training	\$ 25,000	\$ 25,000	\$ -
Rideshare Incentive	\$ 3,000	\$ 3,000	\$ -
Transportation & Travel - Subtotal	\$ 100,000	\$ 100,000	\$ -

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
 Fiscal Year 2022/2023
 Final March 24, 2022
 Revised Final May 26, 2022

PROFESSIONAL SERVICES

<i>Work Element No./Project Description</i>	FY 2022-23 Final	FY 2022-23 Revised Final	+/- Change
601.01--Regional Transportation Plan	\$ 150,000	\$ 117,716	\$ (32,284)
601.011--Regional Transportation Plan (AHSC)	\$ 31,777	\$ 31,777	\$ -
601.012--SCS Implementation FY 17/18 SB1 grant	\$ -	\$ -	\$ -
601.013--SCS Implementation FY 18/19 SB1 grant	\$ -	\$ -	\$ -
601.014--SCS Implementation FY 19/20 SB1 grant	\$ -	\$ -	\$ -
601.015--19/20 Caltrans Adaptation Planning grant SB1	\$ -	\$ -	\$ -
601.016--SCS Implementation FY 20/21 SB1 grant	\$ 141,074	\$ 141,074	\$ -
601.017--SCS Implementation FY 21/22 SB1 grant	\$ 12,837	\$ 12,837	\$ -
601.017--SCS Implementation FY 21/22 SB1 grant	\$ 275,000	\$ 275,000	\$ -
601.018--SCS Implementation FY 22/23 SB1 grant	\$ 341,671	\$ 341,671	\$ -
601.019--Regional Transportation Plan Implementation			\$ -
601.02--Regional Planning Studies	\$ 30,000	\$ 30,000	\$ -
602.01--RTIP			\$ -
603.01--Road & Street Monitoring	\$ 900,000	\$ 900,000	\$ -
603.015--I-205 Managed Lanes Widening Project	\$ 2,000,000	\$ 2,000,000	\$ -
603.02--Transit Coordination			\$ -
603.03--Transportation Air Quality	\$ 200,000	\$ 200,000	\$ -
603.04--Goods Movement			\$ -
603.041 --Goods Movement Partnership Planning Grant			\$ -
701.01--Technical Assistance	\$ 97,350	\$ 97,350	\$ -
801.01--Intergovernmental Coordination	\$ 130,000	\$ 130,000	\$ -
801.012--Intergovernmental Coordination (St. Pln. & Reas)	\$ -	\$ -	\$ -
801.02--Projections & Forecasts	\$ 140,000	\$ 140,000	\$ -
801.03--Airport Land Use Commission	\$ 10,000	\$ 10,000	\$ -
801.04--Congestion Management	\$ 50,000	\$ 50,000	\$ -
801.05--Regional Planning	\$ 15,000	\$ 15,000	\$ -
801.06--Valley MPO Coordination	\$ 45,000	\$ 45,000	\$ -
801.09--SJCOG Inc	\$ 85,000	\$ 85,000	\$ -
901.01--Measure K	\$ 50,000	\$ 50,000	\$ -
901.02--RTIF	\$ 15,000	\$ 15,000	\$ -
901.03--Smart Growth			\$ -
1001.01--COG OWP	\$ 5,000	\$ 5,000	\$ -
1001.02--TDA Administration	\$ 250,000	\$ 250,000	\$ -
1001.03--Community Involvement	\$ 25,000	\$ 25,000	\$ -
1001.04--FAST ACT Management			\$ -
1101.01--Transportation Demand Management	\$ 1,973,913	\$ 1,973,913	\$ -
1101.03--Transportation Demand Management			\$ -
1201.01--Freeway Service Patrol	\$ 2,219,903	\$ 2,219,903	\$ -
1201.03 - SJCOG Interns			\$ -
1301.01 - Performance Based Planning and Programming			\$ -
1350.01 - SJV Regional Early Action Planning Committee for Housing (REAP)	\$ 1,923,702	\$ 1,923,702	\$ -
1375.01 - Sustainable Transportation Equity Project (STEP)	\$ 5,238,053	\$ 5,238,053	\$ -
1380.01 - CMO voucher program	\$ 699,030	\$ 699,030	\$ -
Indirect	\$ 400,000	\$ 400,000	\$ -
TOTAL	\$ 17,454,311	\$ 17,422,027	\$ (32,284)

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2022/2023
Final March 24, 2022
Revised Final May 26, 2022

FIXED ASSETS

<i>Title</i>	<i>Description</i>	FY 2022-23	FY 2022-23	+/-
		Final	Revised Final	Change
	Office Furniture/Equipment	\$ 10,000	\$ 10,000	\$ -
	Replacement Printers (2)	\$ -	\$ -	\$ -
	Server Upgrade	\$ 20,500	\$ 20,500	\$ -
	ERP Accounting System	\$ -	\$ -	\$ -
	Customer Relation Management	\$ 25,000	\$ 25,000	\$ -
	Computer Upgrades	\$ 20,000	\$ 20,000	\$ -
	Capitalized Building Maintenance/Upgrades	\$ 120,000	\$ 120,000	\$ -
TOTAL		\$ 195,500	\$ 195,500	\$ -