



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

**Final March 24, 2022
Revised Final May 26, 2022
Amendment #1 August 25, 2022
Amendment #2 September 22, 2022
Amendment #3 December 8, 2022
Amendment #4 March 23, 2023**

CHAIR

Supervisor Robert Rickman, San Joaquin County

VICE-CHAIR

Mayor David Bellinger, City of Escalon

BOARD OF DIRECTORS

Mayor Pro Tem Lisa Craig	City of Lodi
Councilmember Diane Lazard	City of Lathrop
Mayor Gary Singh	City of Manteca
Mayor Kevin Lincoln II	City of Stockton
Councilmember Kimberly Warmesley	City of Stockton
Councilmember Dan Wright	City of Stockton
Supervisor Miguel Villapudua	County of San Joaquin
Supervisor Steven Ding	County of San Joaquin
Mayor Nancy Young	City of Tracy
Vice Mayor Leo Zuber	City of Ripon

EX OFFICIO DIRECTORS

Dennis Agar, Director	Caltrans District 10
Gary Giovanetti, Director	San Joaquin Regional Transit District
William R. Trezza, Commissioner	Port of Stockton

SUBMITTED BY:

Diane Nguyen
Executive Director

Steve Dial
Deputy Executive Director/
Chief Financial Officer

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REVENUES	FY 2022-23 Amendment #3	FY 2022-23 Amendment #4	+/- Change	+/- % Change
Federal Grants	9,646,688.20	9,646,688.20	-	0.00%
State Grants	12,077,932.42	14,600,907.58	2,522,975.16	20.89%
Local	6,847,246.59	6,847,246.59	-	0.00%
Interest	20,000.00	20,000.00	-	0.00%
Other	60,000.00	60,000.00	-	0.00%
SJCOG OPERATING REVENUE	28,651,867.21	31,174,842.37	2,522,975.16	8.81%
EXPENDITURES				
Salaries & Benefits	5,312,472.93	5,312,472.93	-	0.00%
Services & Supplies	1,212,800.00	1,212,800.00	-	0.00%
Office Expense	313,000.00	313,000.00	-	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	21,746,094.28	24,269,069.44	2,522,975.16	11.60%
Capital Outlay	380,500.00	380,500.00	-	0.00%
Unallocated/Reserve				
SJCOG OPERATING EXPENDITURES	28,651,867.21	31,174,842.37	2,522,975.16	8.81%

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REVENUE

Revenue Source	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	+/
	Final	Revised Final	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Change
FEDERAL GRANTS							
<i>U.S. Department of Transportation:</i>							
Federal Highway Administration (PL)	\$ 1,707,304	\$ 1,707,304	\$ 1,707,304	\$ 1,707,304	1,644,328.00	1,644,328.00	-
Federal Highway Administration PL (2.5% for Complete Streets)					46,585.00	46,585.00	-
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	\$ 3,329	3,328.90	3,328.90	-
Federal Transit Administration MPO Planning (FTA 5303)	\$ 378,781	\$ 336,497	\$ 336,497	\$ 336,497	426,223.00	426,223.00	-
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	\$ 2,421,802	\$ 2,421,802	2,421,802.00	2,421,802.00	-
TDM - Merced CAG CMAQ	\$ 40,000	\$ 40,000	\$ 40,000	\$ 67,802	67,802.00	67,802.00	-
TDM - Merced CAG CMAQ	\$ 75,000	\$ 75,000	\$ 75,000	\$ 160,000	160,000.00	160,000.00	-
TDM - StanCOG CMAQ	\$ 566,800	\$ 566,800	\$ 566,800	\$ 112,247	230,615.00	230,615.00	-
CMAQ TDM	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,472,511	4,646,004.30	4,646,004.30	-
	\$ 6,639,687	\$ 6,607,403	\$ 6,607,403	\$ 6,281,492	9,646,688.20	9,646,688.20	3,365,195.84
STATE GRANTS							
<i>California Department of Transportation:</i>							
STIP Planning & Programming	\$ 250,000	\$ 250,000	\$ 250,000	\$ 395,838	395,838	395,838	-
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	\$ 12,837	\$ 4,565	4,565	4,565	-
FY 21/22 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 275,000	\$ 275,000	\$ 275,000	\$ 329,916	329,916	329,916	-
FY 22/23 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 341,671	\$ 341,671	\$ 341,671	\$ 355,733	355,733	355,733	-
Sub-recipient of SB1 Competitive Planning Grant (City of Lodi)	\$ -	\$ -	\$ -	\$ -	-	-	-
State Planning & Research (Fmrlly 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	\$ 186,122	\$ 382,822	382,822	382,822	-
Caltrans-FSP (I-205) FY 21-22 allocation FSP21-6088(076)	\$ 547,781	\$ 547,781	\$ 547,781	\$ 547,781	547,781	547,781	-
Caltrans-FSP21 (6088-079) FY 21-22 allocation	\$ 584,555	\$ 584,555	\$ 584,555	\$ 589,119	589,119	589,119	-
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	\$ 106,646	\$ 77,852	77,852	77,852	-
Caltrans-FSP21 SB1 (6088-074) FY 20-21 allocation	\$ 454,873	\$ 454,873	\$ 454,873	\$ 454,873	454,873	454,873	-
Caltrans-FSP23 SB1 (6088-080) FY 22-23 allocation	\$ -	\$ -	\$ -	\$ 508,174	508,174	508,174	-
Affordable Housing & Sustainable Communities FY 19/20 Enterprise	\$ -	\$ -	\$ -	\$ -	-	-	-
Affordable Housing & Sustainable Communities FY 20/21 Enterprise	\$ 31,777	\$ 31,777	\$ 31,777	\$ 31,777	31,777	31,777	-
State Transit Assistance	\$ 145,863	\$ 145,863	\$ 145,863	\$ 145,863	145,863	145,863	-
Clean Mobility Options Program(EV Car Share)	\$ 699,030	\$ 699,030	\$ 699,030	\$ 699,030	699,030	1,492,005	792,975.16
Fresno Council of Governments REAP funds	\$ -	\$ -	\$ -	\$ -	-	30,000	30,000.00
Regional Climate Collaborative grant	\$ -	\$ -	\$ -	\$ -	-	1,700,000	1,700,000.00
SJV Regional Early Action Planning Committee for Housing (REAP)	\$ 1,923,702	\$ 1,923,702	\$ 1,923,702	\$ 1,923,702	2,116,536	2,116,536	-
SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	\$ -	\$ -	\$ -	\$ -	200,000	200,000	-
Sustainable Transportation Equity Project (STEP)	\$ 5,238,053	\$ 5,238,053	\$ 5,238,053	\$ 5,238,053	5,238,053	5,238,053	-
SUBTOTAL	\$ 10,797,910	\$ 10,797,910	\$ 10,797,910	\$ 11,685,098	12,077,932	14,600,908	2,522,975.16
LOCAL							
TDA (LTF Planning + TDA Administration)	\$ 1,986,065	\$ 1,986,065	\$ 1,986,065	\$ 1,986,065	1,986,065	1,986,065	-
Measure K Project Management	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	1,000,000	1,000,000	-
Measure K Administration	\$ 912,000	\$ 912,000	\$ 912,000	\$ 912,000	912,000	912,000	-
Measure K dibs	\$ 1,066,800	\$ 1,066,800	\$ 1,066,800	\$ 1,066,800	1,066,800	1,066,800	-
RTIF for I-205 project	\$ 341,491	\$ 341,491	\$ 341,491	\$ 341,491	341,491	341,491	-
RTIF 3rd party costs					169,000	169,000	-
RTIF Admin					36,500	36,500	-
Valley MPOs Air Quality Planning	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	200,000	200,000	-
Tri-County Travel Demand (Merced, Stanislaus, San Joaquin)							-
SACOG TDM (Trip Planning System, 511, dibs)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 72,000	72,000	72,000	-
Merced- Modelling	\$ -	\$ -	\$ -	\$ -	-	-	-
SACOG FSP Match	\$ 207,000	\$ 207,000	\$ 207,000	\$ 285,000	285,000	285,000	-
COG Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	10,000	10,000	-
Roth Road Cost Sharing MOU				\$ 148,391	148,391	148,391	-
Silicon Valley Community Foundation (Chan Zuckerman)				\$ 15,000	15,000	15,000	-
SJCOGI	\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000	605,000	605,000	-
SUBTOTAL	\$ 6,478,356	\$ 6,478,356	\$ 6,478,356	\$ 6,626,747	6,847,247	6,847,247	-
OTHER							
Interest	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	20,000	20,000	-
Other (ALUC Fees+doc fees)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	60,000	60,000	-
SUBTOTAL	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	80,000	80,000	-
TOTAL	\$ 23,995,953.00	\$ 23,963,669.00	\$ 23,963,669.00	\$ 24,673,337.39	28,651,867.21	31,174,842.37	2,522,975.16

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SERVICE AND SUPPLIES

Title	Line Item Description	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	+/-
		Final	Revised Final	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Change
Office Expense - General	General Supplies	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Recognitions	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
	Printing	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
	Noncapital Equip/Furniture	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
	Computer Software & License	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 250,000	\$ 250,000	\$ -
Office Expense - General Subtotal		\$ 294,500	\$ 294,500	\$ 294,500	\$ 294,500	\$ 309,500	\$ 309,500	\$ -
Office Expense - Postage Subtotal		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Office Expense - Subscriptions Subtotal		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Office Expense - Subtotal		\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ 313,000	\$ 313,000	\$ -
Communications-Subtotal		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Memberships - Subtotal		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Maintenance - Equipment - Subtotal		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Rents & Leases - Equipment - Subtotal		\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000	\$ -
Publications & Legal Notices - Subtotal		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Insurances - Subtotal		\$ 146,300	\$ 146,300	\$ 146,300	\$ 146,300	\$ 146,300	\$ 146,300	\$ -
Building Maintenance - Subtotal		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
BuildingDebt Service - Principle & Interest		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
TOTAL SERVICES & SUPPLIES		\$ 1,097,800	\$ 1,097,800	\$ 1,097,800	\$ 1,097,800	\$ 1,112,800	\$ 1,112,800	\$ -

POSITION CLASSIFICATIONS & SALARY SCHEDULE
ANNUAL

Adopted March 24, 2022 - Effective July 1, 2022

Position	12 month Change in CPI	Minimum		Maximum	
		Previous	New	Previous	New
<u>Executive Director</u>		CONTRACT	CONTRACT	CONTRACT	CONTRACT
GROUP A					
Deputy Executive Director/CFO	6.5220%	\$ 173,984.00	\$ 185,331.24	\$ 243,578.00	\$ 259,464.16
GROUP B					
Deputy Director Planning Deputy Director Programming & Project Delivery	6.5220%	\$ 153,946.00	\$ 163,986.36	\$ 215,525.00	\$ 229,581.54
GROUP C					
	6.5220%	\$ 136,235.00	\$ 145,120.25	\$ 190,730.00	\$ 203,169.41
GROUP D					
Regional Planning or Programming Manager	6.5220%	\$ 121,098.00	\$ 128,996.01	\$ 169,537.00	\$ 180,594.20
GROUP E					
Habitat Conservation Program Manager Manager of Administrative Services Information Technology Manager Communications Manager Manager of Finance	6.5220%	\$ 109,097.00	\$ 116,212.31	\$ 152,736.00	\$ 162,697.44
GROUP F					
Chief Accountant Senior Regional Planner Senior Program Specialist	6.5220%	\$ 98,286.00	\$ 104,696.21	\$ 137,600.00	\$ 146,574.27
GROUP G					
	6.5220%	\$ 88,546.00	\$ 94,320.97	\$ 123,964.00	\$ 132,048.93
GROUP H					
Associate Regional Planner Associate Habitat Planner Public Information Officer	6.5220%	\$ 80,496.00	\$ 85,745.95	\$ 112,695.00	\$ 120,044.97
GROUP I					
Human Resources Assistant Office Administrator	6.5220%	\$ 73,178.00	\$ 77,950.67	\$ 102,450.00	\$ 109,131.79
GROUP J					
Associate Program Specialist Staff Accountant Contract/Grants Specialist	6.5220%	\$ 66,526.00	\$ 70,864.83	\$ 93,136.00	\$ 99,210.33
GROUP K					
Assistant Regional Planner Assistant Program Specialist Assistant Habitat Planner Junior Accountant	6.5220%	\$ 60,478.00	\$ 64,422.38	\$ 84,669.00	\$ 90,191.11
GROUP L					
	6.5220%	\$ 54,980.00	\$ 58,565.80	\$ 76,972.00	\$ 81,992.11
GROUP M					
Administrative Technician Accounting Assistant II	6.5220%	\$ 49,982.00	\$ 53,241.83	\$ 69,975.00	\$ 74,538.77
GROUP N					
	6.5220%	\$ 45,320.00	\$ 48,275.77	\$ 63,448.00	\$ 67,586.08
GROUP O					
Accounting Assistant I	6.5220%	\$ 41,963.00	\$ 44,699.83	\$ 58,748.00	\$ 62,579.54

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PROFESSIONAL SERVICES

Work Element No./Project Description	FY 2022-23	+/-					
	Final	Revised Final	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Change
601.01--Regional Transportation Plan	\$ 150,000	\$ 117,716	\$ 117,716	\$ 111,045	\$ 111,045	\$ 111,045	-
601.011--Regional Transportation Plan (AHSC)	\$ 31,777	\$ 31,777	\$ 31,777	\$ 31,777	\$ 31,777	\$ 31,777	-
601.016--SCS Implementation FY 20/21 SB1 grant	\$ 141,074	\$ 141,074	\$ 141,074	\$ 131,732	\$ 131,732	\$ 131,732	-
601.017--SCS Implementation FY 21/22 SB1 grant	\$ 287,837	\$ 287,837	\$ 287,837	\$ 349,753	\$ 349,753	\$ 349,753	-
601.018--SCS Implementation FY 22/23 SB1 grant	\$ 341,671	\$ 341,671	\$ 341,671	\$ 357,555	\$ 357,555	\$ 357,555	-
601.019--Regional Transportation Plan Implementation					\$ 73,335	\$ 73,335	-
601.02--Regional Planning Studies	\$ 30,000	\$ 30,000	\$ 30,000	\$ 178,391	\$ 178,391	\$ 178,391	-
602.01--RTIP							-
603.01--Road & Street Monitoring	\$ 900,000	\$ 900,000	\$ 900,000	1,045,837.54	\$ 675,838	\$ 675,838	-
603.015--I-205 Managed Lanes Widening Project	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	-
603.02--Transit Coordination							-
603.03--Transportation Air Quality	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	-
603.04--Goods Movement							-
603.041--Goods Movement Partnership Planning Grant							-
701.01--Technical Assistance	\$ 97,350	\$ 97,350	\$ 97,350	\$ 97,350	\$ 97,350	\$ 97,350	-
801.01--Intergovernmental Coordination	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	-
801.012--Intergovernmental Coordination (St. Pln. & Reas)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
801.02--Projections & Forecasts	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	-
801.03--Airport Land Use Commission	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	-
801.04--Congestion Management	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	-
801.05--Regional Planning	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	-
801.06--Valley MPO Coordination	\$ 45,000	\$ 45,000	\$ 45,000	\$ 37,249	\$ 37,249	\$ 67,249	30,000.00
801.09--SJCOG Inc	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	-
901.01--Measure K	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	-
901.02--RTIF	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 220,500	\$ 220,500	-
901.03--Smart Growth							-
1001.01--COG OWP	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	-
1001.02--TDA Administration	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	-
1001.03--Community Involvement	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-
1001.04--FAST ACT Management							-
1101.01--Transportation Demand Management	\$ 1,973,913	\$ 1,973,913	\$ 1,973,913	\$ 1,576,674	4,868,534.41	\$ 4,868,534	-
1201.01--Freeway Service Patrol	\$ 2,219,903	\$ 2,219,903	\$ 2,219,903	\$ 2,978,547	\$ 2,978,547	\$ 2,978,547	-
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	\$ 1,923,702	\$ 1,923,702	\$ 2,116,536	\$ 2,116,536	-
1350.01 - SJV Regional Early Action Planning Committee for Housing (REAP 2.0)					\$ 200,000	\$ 200,000	-
1375.01 - Sustainable Transportation Equity Project (STEP)	\$ 5,238,053	\$ 5,238,053	\$ 5,238,053	\$ 5,238,053	\$ 5,238,053	\$ 5,238,053	-
1380.01 - CMO voucher program	\$ 699,030	\$ 699,030	\$ 699,030	\$ 699,030	\$ 699,030	\$ 1,492,005	792,975.16
1382.01 - San Joaquin Regional Climate Collaborative						\$ 1,700,000	1,700,000.00
Indirect	\$ 400,000	\$ 400,000	\$ 135,869	\$ 135,869	\$ 320,869	\$ 320,869	-
TOTAL	\$ 17,454,311	\$ 17,422,027	\$ 17,157,896	\$ 17,867,564	\$ 21,746,094	\$ 24,269,069	2,522,975.16

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FIXED ASSETS

<i>Title</i>	<i>Description</i>	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	+/-
		Final	Revised Final	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Change
	Office Furniture/Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	Replacement Printers (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Server Upgrade	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ -
	ERP Accounting System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Customer Relation Management	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	Computer Upgrades	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Capitalized Building Maintenance/Upgrades	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 305,000	\$ 305,000	\$ -
TOTAL		\$ 195,500	\$ 195,500	\$ 195,500	\$ 195,500	\$ 380,500	\$ 380,500	\$ -