



**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2023/24**

**Final March 23, 2023
Amendment # 1 August 24, 2023
Amendment # 2 September 28, 2023**

CHAIR

Mayor David Bellinger, City of Escalon

VICE-CHAIR

Councilmember Diane Lazard, City of Lathrop

BOARD OF DIRECTORS

Mayor Pro Tem Lisa Craig	City of Lodi
Mayor Gary Singh	City of Manteca
Mayor Kevin J. Lincoln II	City of Stockton
Vice Mayor Kimberly Warmsley	City of Stockton
Councilmember Dan Wright	City of Stockton
Supervisor Miguel Villapudua	County of San Joaquin
Supervisor Steven Ding	County of San Joaquin
Supervisor Robert Rickman	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

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2023/2024
Final March 23, 2023
Amendment #1 August 24, 2023
Amendment #2 September 28, 2023

REVENUES	FY 2023-24 Final	FY 2023-24 Amendment # 1	FY 2023-24 Amendment # 2	+/- Change	+/- % Change
Federal Grants	11,175,862	9,206,057	9,656,057	450,000	4.89%
State Grants	22,443,157	22,291,616	21,032,282	(1,259,334)	-5.65%
Local	7,988,221	7,299,221	7,371,221	72,000	0.99%
Interest	20,000	20,000	20,000	-	0.00%
Other	60,000	79,600	79,600	-	0.00%
SJCOG OPERATING REVENUE	41,687,240	38,896,494	38,159,160	(737,334)	-1.90%
EXPENDITURES					
Salaries & Benefits	6,281,809	6,281,809	6,281,809	-	0.00%
Services & Supplies	1,338,500	1,338,500	1,338,500	-	0.00%
Office Expense	338,000	338,000	338,000	-	0.00%
Communications	60,000	60,000	60,000	-	0.00%
Memberships	45,000	45,000	45,000	-	0.00%
Maintenance - Equipment	10,000	10,000	10,000	-	0.00%
Rents & Leases - Equipment	131,000	131,000	131,000	-	0.00%
Transportation, Travel & Training (In & Out of State)	125,000	125,000	125,000	-	0.00%
Publications & Legal Notices	7,500	7,500	7,500	-	0.00%
Insurance	205,000	205,000	205,000	-	0.00%
Building Operations & Maintenance	217,000	217,000	217,000	-	0.00%
SJCOG Building Debt Service Principal and Interest	200,000	200,000	200,000	-	0.00%
Professional Services	33,686,431	30,895,685	30,158,351	(737,334.00)	-2.39%
Capital Outlay	380,500	380,500	380,500	-	0.00%
Unallocated/Reserve					
SJCOG OPERATING EXPENDITURES	41,687,240	38,896,494	38,159,160	(737,334)	-1.90%

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2023/2024
Final March 23, 2023
Amendment #1 August 24, 2023
Amendment #2 September 28, 2023

Transportation Travel & Training

	FY 2023-24 Final	FY 2023-24 Amendment # 1	FY 2023-24 Amendment # 2	+/- Change
In and Out of State Travel	\$ 97,000	\$ 97,000	\$ 97,000	\$ -
Training	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Rideshare Incentive	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Transportation & Travel - Subtotal	\$ 125,000	\$ 125,000	\$ 125,000	\$ -

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
 Fiscal Year 2023/2024
 Final March 23, 2023
 Amendment #1 August 24, 2023
 Amendment #2 September 28, 2023

REVENUE

Revenue Source	FY 2023-24 Final	FY 2023-24 Amendment # 1	FY 2023-24 Amendment # 2	+/- Change
FEDERAL GRANTS				
<i>U.S. Department of Transportation:</i>				
Federal Highway Administration (PL)	1,677,215.00	1,677,215	1,677,215	-
Federal Highway Administration PL (2.5% for Complete Streets)	47,516.00	47,516	47,516	-
Annual FHWA PL (2.5% for Complete Streets) FY 22/23 estimated carryover expires 6/30/2025	46,585.00	46,585	46,585	-
Annual FHWA PL (FY 22/23 Estimated Carryover expires 6/30/25)	5,000.00	888	888	-
Federal Transit Administration MPO Planning (FTA 5303)	434,546.00	434,546	434,546	-
Annual FTA MPO Planning Section 5303 (FY 22/23 Estimated Carryover, expires 6/30/25)	5,000.00	-	-	-
Strategic Partnerships FTA 5304	-	-	450,000	450,000
RSTPCML 6088(068) I-205 Managed Lanes Widening	5,800,000.00	5,800,000	5,800,000	-
TDM - Merced CAG CMAQ	-	-	-	-
TDM - Merced CAG CMAQ	160,000.00	160,000	160,000	-
TDM - StanCOG CMAQ	-	-	-	-
CMAQ TDM	3,000,000.00	1,039,307	1,039,307	-
	11,175,862.00	9,206,057	9,656,057	450,000
STATE GRANTS				
<i>California Department of Transportation:</i>				
STIP Planning & Programming	\$ 290,000	290,000	290,000	-
STIP Planning & Programming FY 22/23 Carryover	\$ 100,000	30,544	30,544	-
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)	\$ -	-	-	-
FY 21/22 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 60,000	85,826	85,826	-
FY 22/23 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 300,000	348,653	348,653	-
FY 23/24 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 341,671	357,500	357,500	-
Sub-recipient of SB1 Competitive Planning Grant (City of Lodi)	\$ -	-	-	-
State Planning & Research (Fmrly CT Rural Planning Assistance)	\$ -	-	-	-
Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069)	\$ -	-	-	-
Caltrans-FSP (I-205) FY 20-21 allocation FSP21-6088(073)	\$ -	-	-	-
Caltrans-FSP (I-205) FY 21-22 allocation FSP22-6088(076)	\$ 200,000	159,954	159,954	-
Caltrans-FSP23 (6088-079) FY 22-23 allocation	\$ 589,119	589,119	589,119	-
Caltrans-FSP24 (6088-) FY 23-24 allocation	\$ 589,119	581,275	581,275	-
Freeway Service Patrol (FSP18 SB1 6088-063) Carryover	\$ -	-	-	-
Caltrans-FSP19SB1 FY 18-19 allocation FSP19 SB1-6088(066)	\$ -	-	-	-
Caltrans-FSP20SB1 (6088-070) FY 19-20 allocation	\$ -	-	-	-
Caltrans-FSP21 SB1 (6088-074) FY 20-21 allocation	\$ 200,000	80,901	80,901	-
Caltrans-FSP23 SB1 (6088-080) FY 22-23 allocation	\$ 508,174	508,174	508,174	-
Caltrans-FSP24 SB1 (6088-) FY 23-24 allocation	\$ 508,174	502,769	502,769	-
Affordable Housing & Sustainable Communities FY 20/21 Enterprise	\$ -	-	-	-
State Transit Assistance	\$ 191,900	191,900	191,900	-
Clean Mobility Options Program(EV Car Share)	\$ 1,200,000	1,200,000	1,287,571	87,571
Fresno Council of Governments REAP funds	\$ -	-	-	-
Regional Climate Collaborative grant	\$ 1,750,000	1,750,000	1,750,000	-
SJV Regional Early Action Planning Committee for Housing (REAP)	\$ 1,315,000	1,315,000	1,524,892	209,892
SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	\$ 10,600,000	10,600,000	10,600,000	-
Sustainable Transportation Equity Project (STEP)	\$ 3,700,000	3,700,000	2,143,203	(1,556,797)
SUBTOTAL	\$ 22,443,157	22,291,616	21,032,282	(1,259,334)
LOCAL				
TDA (LTF Planning + TDA Administration)	\$ 2,090,900	\$ 2,090,900	\$ 2,090,900	-
Measure K Project Management	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	-
Measure K Administration	\$ 948,830	\$ 948,830	\$ 948,830	-
Measure K dibs	\$ 2,400,000	\$ 1,696,000	\$ 1,696,000	-
RTIF for I-205 project	\$ 341,491	\$ 341,491	\$ 341,491	-
RTIF 3rd party costs	\$ -	-	-	-
RTIF Admin	\$ 35,000	\$ 35,000	\$ 35,000	-
Valley MPOs Air Quality Planning	\$ 200,000	\$ 200,000	\$ 200,000	-
Tri-County Travel Demand (Merced, Stanislaus, San Joaquin)	\$ -	-	-	-
SACOG TDM (Trip Planning System, 511, dibs)	\$ 72,000	\$ -	-	-
SACOG FSP Match	\$ 285,000	\$ 357,000	\$ 357,000	-
COG Fees	\$ 10,000	\$ 10,000	\$ 10,000	-
Roth Road Cost Sharing MOU	\$ -	-	-	-
Silicon Valley Community Foundation (Chan Zuckerman)	\$ -	\$ 15,000	\$ 87,000	72,000
SJCOGI	\$ 605,000	\$ 605,000	\$ 605,000	-
SUBTOTAL	\$ 7,988,221	\$ 7,299,221	\$ 7,371,221	72,000
OTHER				
Interest	\$ 20,000	\$ 20,000	\$ 20,000	-
Other (ALUC Fees+doc fees)	\$ 60,000	\$ 79,600	\$ 79,600	-
SUBTOTAL	\$ 80,000	\$ 99,600	\$ 99,600	-
TOTAL	\$ 41,687,240	\$ 38,896,494	\$ 38,159,160	(737,334)

San Joaquin Council of Governments
 ANNUAL FINANCIAL PLAN
 Fiscal Year 2023/2024
 Final March 23, 2023
 Amendment #1 August 24, 2023
 Amendment #2 September 28, 2023

SERVICE AND SUPPLIES

Title	Line Item Description	FY 2023-24	FY 2023-24	FY 2023-24	+/-
		Final	Amendment # 1	Amendment # 2	Change
Office Expense - General	General Supplies	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Recognitions	\$ 500	\$ 500	\$ 500	\$ -
	Printing	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
	Noncapital Equip/Furniture	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
	Computer Software & License	\$ 275,000	\$ 275,000	\$ 275,000	\$ -
Office Expense - General Subtotal		\$ 334,500	\$ 334,500	\$ 334,500	\$ -
Office Expense - Postage Subtotal		\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Office Expense - Subscriptions Subtotal		\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Office Expense - Subtotal		\$ 338,000	\$ 338,000	\$ 338,000	\$ -
Communications-Subtotal		\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Memberships - Subtotal		\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Maintenance - Equipment - Subtotal		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Rents & Leases - Equipment - Subtotal		\$ 131,000	\$ 131,000	\$ 131,000	\$ -
Publications & Legal Notices - Subtotal		\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Insurances - Subtotal		\$ 205,000	\$ 205,000	\$ 205,000	\$ -
Building Maintenance - Subtotal		\$ 217,000	\$ 217,000	\$ 217,000	\$ -
BuildingDebt Service - Principle & Interest		\$ 200,000	\$ 200,000	\$ 200,000	\$ -
TOTAL SERVICES & SUPPLIES		\$ 1,213,500	\$ 1,213,500	\$ 1,213,500	\$ -

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
 Fiscal Year 2023/2024
 Final March 23, 2023
 Amendment #1 August 24, 2023
 Amendment #2 September 28, 2023

PROFESSIONAL SERVICES

<i>Work Element No./Project Description</i>	FY 2023-24 Final	FY 2023-24 Amendment # 1	FY 2023-24 Amendment # 2	+/- Change
601.01--Regional Transportation Plan	\$ 111,045	111,045	111,045	-
601.011--Regional Transportation Plan (AHSC)	\$ 31,777	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	\$ -	-	-	-
601.017--SCS Implementation FY 21/22 SB1 grant	\$ 60,001	85,827	85,827	-
601.018--SCS Implementation FY 22/23 SB1 grant	\$ 300,000	348,653	348,653	-
601.0181--SCS Implementation FY 23/24 SB1 grant	\$ 300,000	315,829	315,829	-
601.019--Regional Transportation Plan Implementation	\$ 73,335	64,223	64,223	-
601.02--Regional Planning Studies	\$ 178,391	178,391	178,391	-
602.01--RTIP				-
603.01--Road & Street Monitoring	\$ 675,838	606,382	606,382	-
603.015--I-205 Managed Lanes Widening Project	\$ 5,800,000	5,800,000	5,800,000	-
603.02--Transit Coordination			450,000	450,000
603.03--Transportation Air Quality	\$ 300,000	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	-
801.01--Intergovernmental Coordination	\$ 130,000	130,000	130,000	-
801.012--Intergovernmental Coordination (St. Pln. & Reas)	\$ -	-	-	-
801.02--Projections & Forecasts	\$ 140,000	140,000	140,000	-
801.03--Airport Land Use Commission	\$ 10,000	29,600	29,600	-
801.04--Congestion Management	\$ 50,000	50,000	50,000	-
801.05--Regional Planning	\$ 15,000	30,000	102,000	72,000
801.06--Valley MPO Coordination	\$ 37,249	37,249	37,249	-
801.07--Interregional Partnerships				-
801.08--SJ Valley Blueprint				-
801.09--SJCOG Inc	\$ 85,000	85,000	85,000	-
901.01--Measure K	\$ 50,000	50,000	50,000	-
901.02--RTIF	\$ 220,500	220,500	220,500	-
901.03--Smart Growth				-
1001.01--COG OWP	\$ 5,000	5,000	5,000	-
1001.02--TDA Administration	\$ 250,000	250,000	250,000	-
1001.03--Community Involvement	\$ 25,000	25,000	25,000	-
1001.04--FAST ACT Management				-
1101.01--Transportation Demand Management	\$ 4,868,534	2,131,841	2,131,841	-
1201.01--Freeway Service Patrol	\$ 2,978,547	2,878,153	2,878,153	-
1201.03 - SJCOG Interns				-
1301.01 - Performance Based Planning and Programming				-
1350.01 - SJV Regional Early Action Planning Committee for Housing (REAP)	\$ 1,000,000	1,000,000	1,209,892	209,892
1350.01 - SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	\$ 9,500,000	9,500,000	9,500,000	-
1375.01 - Sustainable Transportation Equity Project (STEP)	\$ 3,500,000	3,500,000	1,943,203	(1,556,797)
1380.01 - CMO voucher program	\$ 922,995	922,995	1,010,566	87,571
1382.01 - San Joaquin Regional Climate Collaborative	\$ 1,650,000	1,650,000	1,650,000	-
Indirect	\$ 320,869	320,869	320,869	-
TOTAL	33,686,431.05	30,895,685	30,158,351	(737,334)

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2023/2024
Final March 23, 2023
Amendment #1 August 24, 2023
Amendment #2 September 28, 2023

FIXED ASSETS

<i>Title</i>	<i>Description</i>	FY 2023-24	FY 2023-24	FY 2023-24	+/-
		Final	Amendment # 1	Amendment # 2	Change
	Office Furniture/Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	Replacement Printers (2)	\$ -	\$ -	\$ -	\$ -
	Server Upgrade	\$ 20,500	\$ 20,500	\$ 20,500	\$ -
	ERP Accounting System	\$ -	\$ -	\$ -	\$ -
	Customer Relation Management	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	Computer Upgrades	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Capitalized Building Maintenance/Upgrades	\$ 305,000	\$ 305,000	\$ 305,000	\$ -
TOTAL		\$ 380,500	\$ 380,500	\$ 380,500	\$ -