



**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

Amendment # 2 September 28, 2023

Amendment # 3 January 25, 2024

CHAIR

Mayor David Bellinger, City of Escalon

VICE-CHAIR

Councilmember Diane Lazard, City of Lathrop

BOARD OF DIRECTORS

Mayor Lisa Craig
Mayor Gary Singh
Mayor Kevin J. Lincoln II
Vice Mayor Kimberly Warmsley
Councilmember Dan Wright
Supervisor Miguel Villapudua
Supervisor Steven Ding
Supervisor Robert Rickman
Mayor Nancy Young
Mayor Leo Zuber

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

EX OFFICIO DIRECTORS

Grace Magsayo, Director
Gary Giovanetti, Director
William R. Trezza, Vice Chair

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

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REVENUES	FY 2023-24 Final	FY 2023-24 Amendment # 1	FY 2023-24 Amendment # 2	FY 2023-24 Amendment # 3	+/- Change	+/- % Change
Federal Grants	11,175,862	9,206,057	9,656,057	9,703,559	47,502	0.49%
State Grants	22,443,157	22,291,616	21,032,282	23,257,962	2,225,681	10.58%
Local	7,988,221	7,299,221	7,371,221	7,371,221	-	0.00%
Interest	20,000	20,000	20,000	20,000	-	0.00%
Other	60,000	79,600	79,600	79,600	-	0.00%
SJCOG OPERATING REVENUE	41,687,240	38,896,494	38,159,160	40,432,342	2,273,182	5.96%
EXPENDITURES						
Salaries & Benefits	6,281,809	6,281,809	6,281,809	6,281,809	-	0.00%
Services & Supplies	1,338,500	1,338,500	1,338,500	1,338,500	-	0.00%
Office Expense	338,000	338,000	338,000	338,000	-	0.00%
Communications	60,000	60,000	60,000	60,000	-	0.00%
Memberships	45,000	45,000	45,000	45,000	-	0.00%
Maintenance - Equipment	10,000	10,000	10,000	10,000	-	0.00%
Rents & Leases - Equipment	131,000	131,000	131,000	131,000	-	0.00%
Transportation, Travel & Training (In & Out of State)	125,000	125,000	125,000	125,000	-	0.00%
Publications & Legal Notices	7,500	7,500	7,500	7,500	-	0.00%
Insurance	205,000	205,000	205,000	205,000	-	0.00%
Building Operations & Maintenance	217,000	217,000	217,000	217,000	-	0.00%
SJCOG Building Debt Service Principal and Interest	200,000	200,000	200,000	200,000	-	0.00%
Professional Services	33,686,431	30,895,685	30,158,351	32,431,533	2,273,182	7.54%
Capital Outlay	380,500	380,500	380,500	380,500	-	0.00%
Unallocated/Reserve						
SJCOG OPERATING EXPENDITURES	41,687,240	38,896,494	38,159,160	40,432,342	2,273,182	5.96%

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Transportation Travel & Training

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

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REVENUE

Revenue Source	FY 2023-24 Final	FY 2023-24 Amendment # 1	FY 2023-24 Amendment # 2	FY 2023-24 Amendment # 3
FEDERAL GRANTS				
<i>U.S. Department of Transportation:</i>				
Federal Highway Administration (PL)	1,677,215.00	1,677,215	1,677,215	1,686,325
Federal Highway Administration PL (2.5% for Complete Streets)	47,516.00	47,516	47,516	43,239
Annual FHWA PL (2.5% for Complete Streets) FY 22/23 estimated carryover expires 6/30/2025	46,585.00	46,585	46,585	46,585
Annual FHWA PL (FY 22/23 Estimated Carryover expires 6/30/25)	5,000.00	888	888	888
Federal Transit Administration MPO Planning (FTA 5303)	434,546.00	434,546	434,546	477,215
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	5,800,000
TDM - Merced CAG CMAQ	-	-	-	-
TDM - Merced CAG CMAQ	160,000.00	160,000	160,000	160,000
TDM - StanCOG CMAQ	-	-	-	-
CMAQ TDM	3,000,000.00	1,039,307	1,039,307	1,039,307
	11,175,862.00	9,206,057	9,656,057	9,703,559
STATE GRANTS				
<i>California Department of Transportation:</i>				
STIP Planning & Programming	\$ 290,000	290,000	290,000	290,000
STIP Planning & Programming FY 22/23 Carryover	\$ 100,000	30,544	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	85,826
FY 22/23 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 300,000	348,653	348,653	348,653
FY 23/24 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 341,671	357,500	357,500	357,500
Sub-recipient of SB1 Competitive Planning Grant (City of Lodi)	\$ -	-	-	-
State Planning & Research (Fmrlly 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	159,954
Caltrans-FSP23 (6088-079) FY 22-23 allocation	\$ 589,119	589,119	589,119	589,119
Caltrans-FSP24 (6088-) FY 23-24 allocation	\$ 589,119	581,275	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	80,901
Caltrans-FSP23 SB1 (6088-080) FY 22-23 allocation	\$ 508,174	508,174	508,174	508,174
Caltrans-FSP24 SB1 (6088-___) FY 23-24 allocation	\$ 508,174	502,769	502,769	502,769
Affordable Housing & Sustainable Communities FY 20/21 Enterprise	\$ -	-	-	-
State Transit Assistance	\$ 191,900	191,900	191,900	191,900
Clean Mobility Options Program(EV Car Share)	\$ 1,200,000	1,200,000	1,287,571	1,287,571
Fresno Council of Governments REAP funds	\$ -	-	-	-
Regional Climate Collaborative grant	\$ 1,750,000	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	1,524,892
SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	\$ 10,600,000	10,600,000	10,600,000	10,600,000
Sustainable Transportation Equity Project (STEP)	\$ 3,700,000	3,700,000	2,143,203	4,368,884
SUBTOTAL	\$ 22,443,157	\$ 22,291,616	\$ 21,032,282	\$ 23,257,962
LOCAL				
TDA (LTF Planning + TDA Administration)	\$ 2,090,900	\$ 2,090,900	\$ 2,090,900	\$ 2,090,900
Measure K Project Management	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Measure K Administration	\$ 948,830	\$ 948,830	\$ 948,830	\$ 948,830
Measure K dibs	\$ 2,400,000	\$ 1,696,000	\$ 1,696,000	\$ 1,696,000
RTIF for I-205 project	\$ 341,491	\$ 341,491	\$ 341,491	\$ 341,491
RTIF 3rd party costs	\$ -	\$ -	\$ -	\$ -
RTIF Admin	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Valley MPOs Air Quality Planning	\$ 200,000	\$ 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	\$ 357,000
COG Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Roth Road Cost Sharing MOU	\$ -	\$ -	\$ -	\$ -
Silicon Valley Community Foundation (Chan Zuckerman)	\$ -	\$ 15,000	\$ 87,000	\$ 87,000
SJCOGI	\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000
SUBTOTAL	\$ 7,988,221	\$ 7,299,221	\$ 7,371,221	\$ 7,371,221
OTHER				
Interest	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Other (ALUC Fees+doc fees)	\$ 60,000	\$ 79,600	\$ 79,600	\$ 79,600
SUBTOTAL	\$ 80,000	\$ 99,600	\$ 99,600	\$ 99,600
TOTAL	\$ 41,687,240	\$ 38,896,494	\$ 38,159,160	\$ 40,432,342

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Change

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SERVICE AND SUPPLIES

Title	Line Item Description	FY 2023-24 Final	FY 2023-24 Amendment # 1	FY 2023-24 Amendment # 2	FY 2023-24 Amendment # 3	+/- Change
Office Expense - General	General Supplies	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Recognitions	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
	Printing	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
	Noncapital Equip/Furniture	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
	Computer Software & License	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -
Office Expense - General Subtotal		\$ 334,500	\$ 334,500	\$ 334,500	\$ 334,500	\$ -
Office Expense - Postage Subtotal		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Office Expense - Subscriptions Subtotal		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Office Expense - Subtotal		\$ 338,000	\$ 338,000	\$ 338,000	\$ 338,000	\$ -
Communications-Subtotal		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Memberships - Subtotal		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Maintenance - Equipment - Subtotal		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Rents & Leases - Equipment - Subtotal		\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000	\$ -
Publications & Legal Notices - Subtotal		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Insurances - Subtotal		\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ -
Building Maintenance - Subtotal		\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ -
BuildingDebt Service - Principle & Interest		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
TOTAL SERVICES & SUPPLIES		\$ 1,213,500	\$ 1,213,500	\$ 1,213,500	\$ 1,213,500	\$ -

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PROFESSIONAL SERVICES

<i>Work Element No./Project Description</i>	FY 2023-24 Final	FY 2023-24 Amendment # 1	FY 2023-24 Amendment # 2	FY 2023-24 Amendment # 3	+/- Change
601.01--Regional Transportation Plan	\$ 111,045	111,045	111,045	111,045	-
601.011--Regional Transportation Plan (AHSC)	\$ 31,777	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	85,827	-
601.018--SCS Implementation FY 22/23 SB1 grant	\$ 300,000	348,653	348,653	348,653	-
601.0181--SCS Implementation FY 23/24 SB1 grant	\$ 300,000	315,829	315,829	315,829	-
601.019--Regional Transportation Plan Implementation	\$ 73,335	64,223	64,223	64,223	-
601.02--Regional Planning Studies	\$ 178,391	178,391	178,391	178,391	-
602.01--RTIP	\$ -	-	-	-	-
603.01--Road & Street Monitoring	\$ 675,838	606,382	606,382	690,492	84,110
603.015--I-205 Managed Lanes Widening Project	\$ 5,800,000	5,800,000	5,800,000	5,800,000	-
603.02--Transit Coordination	\$ -	-	-	492,669	42,669
603.03--Transportation Air Quality	\$ 300,000	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	97,350	-
801.01--Intergovernmental Coordination	\$ 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	-
801.03--Airport Land Use Commission	\$ 10,000	29,600	29,600	29,600	-
801.04--Congestion Management	\$ 50,000	50,000	50,000	50,000	-
801.05--Regional Planning	\$ 15,000	30,000	102,000	102,000	-
801.06--Valley MPO Coordination	\$ 37,249	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	85,000	-
901.01--Measure K	\$ 50,000	50,000	50,000	50,000	-
901.02--RTIF	\$ 220,500	220,500	220,500	220,500	-
901.03--Smart Growth	\$ -	-	-	-	-
1001.01--COG OWP	\$ 5,000	5,000	5,000	(70,000)	(75,000)
1001.02--TDA Administration	\$ 250,000	250,000	250,000	250,000	-
1001.03--Community Involvement	\$ 25,000	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	2,131,841	-
1201.01--Freeway Service Patrol	\$ 2,978,547	2,878,153	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	1,209,892	-
1350.01 - SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	\$ 9,500,000	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	4,168,883	2,225,680
1380.01 - CMO voucher program	\$ 922,995	922,995	1,010,566	1,010,566	-
1382.01 - San Joaquin Regional Climate Collaborative	\$ 1,650,000	1,650,000	1,650,000	1,650,000	-
Indirect	\$ 320,869	320,869	320,869	316,592	(4,277)
TOTAL	33,686,431.05	30,895,685	30,158,351	32,431,533	2,273,182