

# STAFF REPORT

**SUBJECT:** FY 2018-19 Annual Financial Plan  
Amendment #1 and Overall Work Program  
(OWP) Amendment #1

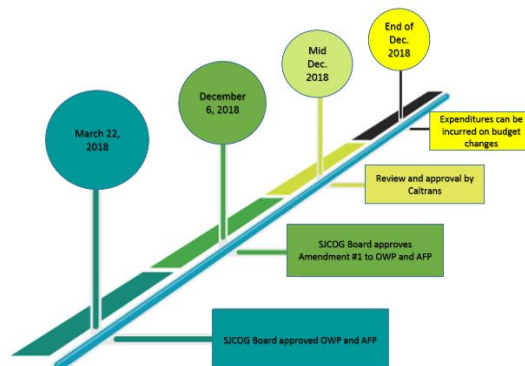
**RECOMMENDED ACTION:** Adopt Resolution R-19-14: Approving  
Amendment #1 to the AFP and Amendment  
#1 to the OWP

**SUMMARY:**

On March 22, 2018 the Board adopted the FY 2018/19 Annual Financial Plan (AFP) and Overall Work Program (OWP). Typically, SJCOG staff brings AFP and OWP amendment proposals to the Board during the year, but prior to May 1 to:

- Reallocate other funds to work elements reflecting actual year-to-date expenses
- Change total revenues and expenditures because of events occurring after the most recent adoption of the OWP/AFP
- Take advantage of the last opportunity in the fiscal year to reallocate federal funds to other work elements
- Staffing levels, salaries and benefits will not be affected by these changes

Upon receiving Board approval of amendment #1, SJCOG will forward the necessary OWP documentation to Caltrans for approval.



The following summarizes the specific actions of the proposed amendment:

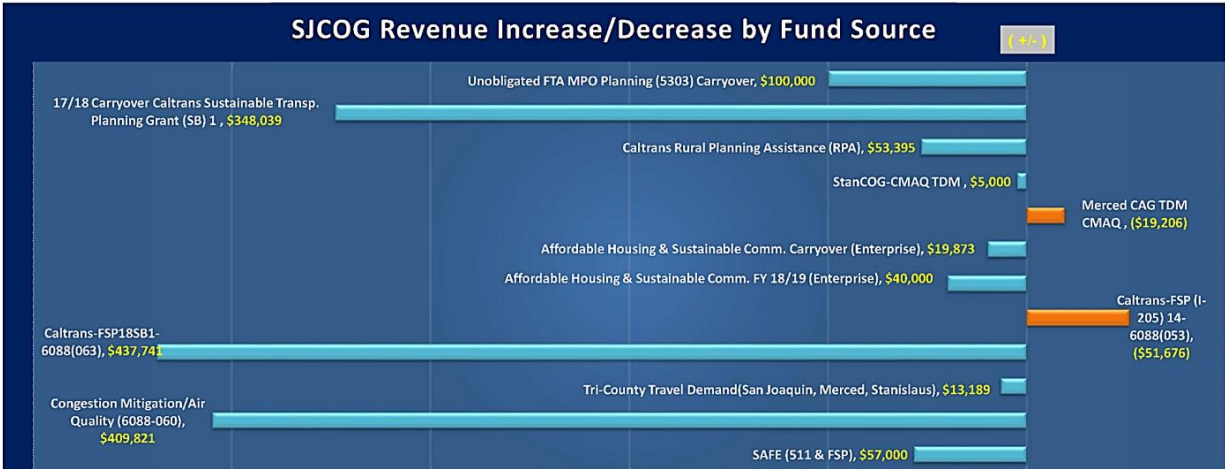
- Increase work element 601.011 Affordable Housing by \$59,873.00 of State funds
- Increase work element 601.012 SCS Implementation by \$348,039.00 of SB1 Funds
- Increase work element 603.02 Transit Planning by \$100,000.00 of FTA 5303 Funds
- Increase work element 801.012 Intergovernmental Coordination (Rural Planning) by \$53,395.00 of Federal Funds
- Increase work element 603.03 Transportation Air Quality Planning by \$13,189. of Local Funds.
- Increase work element 1101.01 Transportation Demand Management by \$395,614.00 of Local Funds and State Funds
- Increase work element 1201.01 Freeway Service Patrol by \$5,324.00 of Local Funds
- Increase work element 1201.015 Freeway Service Patrol (SB1) by \$437,741.00 of SB1 Funds

The Annual Financial Plan presents resources in a traditional line item fashion displaying how the resources will be spent relative to salaries and benefits, services and supplies, professional services and fixed assets procurement. The total resources available in the OWP are equal to the total operating resources in the AFP.



## SUMMARY OF REVENUE CHANGES

- Adds \$100,000 of carryover Federal Transit Administration (FTA) 5307 MPO planning funds for transit planning
- Adds \$348,039 carryover FY 17/18 Caltrans Sustainable Transportation Planning Grant (SB1)
- Adds \$53,395 of Caltrans Rural Assistance grant received by SJCOG and passed through to CalCOG
- Increases StanCOG Congestion Mitigation and Air Quality (CMAQ) contribution to the *dibs* program by \$5,000.
- Decreases Merced COG CMAQ contribution to *dibs* program by \$19,206.
- Adds \$19,873 of carryover FY 17/18 Affordable Housing and Sustainable Communities grant
- Adds \$40,000 of new FY 18/19 Affordable Housing and Sustainable Communities grant
- Decrease older Freeway Service Patrol (FSP) grant because it was consumed in FY 17/18 by \$51,676
- Adds new FSP grant funded by SB1 of \$437,741
- Adds \$13,189 from StanCOG & Merced COG) for the Tri-County Travel Demand Model
- Adds \$409,821 of CMAQ for *dibs* program
- Adds \$57,000 from Sacramento Area Council of Governments for 511 and FSP match



**FISCAL IMPACT:**

The net impact increases the Overall Work Program and Annual Financial Plan revenues by 13.15 % or \$1,413,175.77. The attached table Sources of Revenues identifies the changes of funding sources. The table Transportation Expenditures by Funding Source shows the level of effort by work element by funding source.

The expenditure of these funds is identified in the AFP in the Professional Services category.

**RECOMMENDATION:**

To adopt R-19-14 approving Amendment #1 to the AFP and Amendment #1 to the OWP.



**RESOLUTION**  
**SAN JOAQUIN COUNCIL OF GOVERNMENTS**

**R-19-14**

**RESOLUTION ADOPTING AMENDMENT #1  
TO THE SAN JOAQUIN COUNCIL OF GOVERNMENTS'  
FY 18/19 ANNUAL FINANCIAL PLAN AND AMENDMENT #1  
TO THE FY 18/19 OVERALL WORK PROGRAM**

BE IT RESOLVED that the SJCOG Board acting as the Metropolitan Planning Organization for San Joaquin County does hereby adopt amendment #1 to the FY 2018/19 Annual Financial Plan and amendment #1 to the FY 2018/2019 Overall Work Program

PASSED AND ADOPTED this 6th day of December 2018 by the following vote of the San Joaquin Council of Governments, to wit:

AYES:

NOES:

ABSENT:

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ROBERT RICKMAN  
Chair

Revenues By Funding Source  
FISCAL YEAR 2018/19  
Final March 22, 2018  
Amendment #1 - December 6, 2018

Funding Sources	FY 2018/19 Final	FY 2018-19 Amendment #1	+/- \$ Change
Annual FHWA PL	1,268,522.02	1,268,522.02	0.00
Annual FTA MPO Planning (Section 5303)	301,018.16	301,018.16	-
Unobligated FTA MPO Planning (5303) Carryover		100,000.00	100,000.00
17/18 Carryover Caltrans Sustainable Transp. Planning Grant (SB) 1		348,039.09	348,039.09
18/19 Caltrans Sustainable Transportation Planning Grant (SB) 1	341,671.00	341,671.00	-
Caltrans Rural Planning Assistance (RPA)		53,395.00	53,395.00
StanCOG-CMAQ TDM	195,000.00	200,000.00	5,000.00
Merced CAG TDM CMAQ	83,000.00	63,794.00	(19,206.00)
STIP Planning & Programming 17/18			-
STIP Planning & Programming 18/19	200,000.00	200,000.00	-
Affordable Housing & Sustainable Comm. Carryover (Enterprise)		19,873.00	19,873.00
Affordable Housing & Sustainable Comm. FY 18/19 (Enterprise)		40,000.00	40,000.00
RSTP SR99 and SR120 Ramps : STPL-6088(057)	1,500,000.00	1,500,000.00	-
Local Planning Contribution (LTF) (2.79%-2018/19)	924,048.00	924,048.00	-
TDA Administration	290,000.00	290,000.00	-
Local Planning Contribution (LTF ALUC Special Assessment)			-
Local Transportation Authority (Project Management)	1,000,000.00	1,000,000.00	-
Local Transportation Authority (1% Administration)	593,200.00	593,200.00	-
Caltrans-FSP (I-205) 13-6088(048)			-
Caltrans-FSP (I-205) 14-6088(053)	506,198.00	454,522.28	(51,675.72)
Caltrans-FSP18SB1-6088(063)		437,740.70	437,740.70
Fresno COG Prop 84			-
Valley MPOs	181,100.00	181,100.00	-
Tri-County Travel Demand(San Joaquin, Merced, Stanislaus)		13,189.00	13,189.00
COG Fees and Services	10,000.00	10,000.00	-
RTIF	75,000.00	75,000.00	-
State Transit Assistance	88,597.00	88,597.00	-
SJCOGI (Habitat)	561,000.00	561,000.00	-
Congestion Mitigation/Air Quality (6088-051)			-
Congestion Mitigation/Air Quality (6088-060)	950,000.00	1,359,820.70	409,820.70
SAFE (511 & FSP)	150,000.00	207,000.00	57,000.00
SACOG TDM(Trip Planning System)	95,000.00	95,000.00	-
Calaveras COG: RTPA Technical Support	-		-
Reimbursement on COI for 2018 Bond Refunding	-		-
Interest/Other	20,000.00	20,000.00	-
<b>SJCOG Total</b>	<b>9,333,354.18</b>	<b>10,746,529.95</b>	<b>1,413,175.77</b>
<b>SJRTD FTA 5307</b>			-
SJRTD Planning Funds			-
SJRTD Match(STA)			-
Tracy FTA 5307	100,000.00		(100,000.00)
Tracy Planning Funds			-
Lodi FTA 5307			-
Lodi Planning Funds			-
SJRRRC FTA 5307	50,000.00		(50,000.00)
SJRRRC Planning Funds			-
Manteca FTA 5307	60,000.00		(60,000.00)
Manteca Planning Funds	15,000.00		(15,000.00)
<b>Grand Total</b>	<b>9,558,354.18</b>	<b>10,746,529.95</b>	<b>1,188,175.77</b>
SJCOG FTA 5303 Toll Credits	34,526.78		
SJCOG Unobligated FTA 5303 Local Match	12,956.06		
SJCOG FHWA PL Toll Credits	145,499.48		

Transportation Expenditures by Funding Source  
Final March 22, 2018  
Amendment #1 December 6, 2018  
Fiscal Year 2018-19

WORK ELEMENT		FHWA-PL	FTA 5303	FTA 5303	Rural Planning Assistance grant	CT(RSTP)	Sustainable Transportation Planning Grant	Sustainable Transportation Planning Grant		STANCOG	MCAG	CT	CT(FSP)	LTF		LTA-MK		TDA	Tri-County	FEES/INT	RTIF	CMAQ	SAFE	SJCOGI	VALLEY	STATE	STA	TOTAL	Allocated Toll Credits	Local Match
		FY 18/19	FY 18/19	Unobligated carryover	CALCOG: Subrecipient	10-6088(057)	17/18 Senate Bill (SB) 1	18/19 Senate Bill (SB) 1	FSP Senate Bill (SB) 1	COG	COG	STIP PPM	10-6088(053)	COG	CONSULTANT	COG	PM	COG	COG	COG	COG		COG	COG	MPOs	Affordable Housing Sustainable Communities	COG			
601.01	Regional Transportation Plan	300,000.00					-							50,000.00		60,000.00	92,000.00											502,000.00	34,410.0000	
601.011	Affordable Housing																									59,873.00		59,873.00		
601.012	SCS Implementation FY 17/18 SB1 Grant						348,039.09							90,000.00														438,039.09	-	45,092.15
601.013	SCS Implementation FY 18/19 SB1 Grant							341,671.00																						
601.02	Regional Planning Studies	60,000.00														35,000.00	12,000.00											107,000.00	6,882.0000	
602.01	Transportation Improvement Plan	90,000.00														135,000.00												225,000.00	10,323.0000	
603.01	Roads & Streets Planning					1,500,000.00						200,000.00		-			200,000.00											1,900,000.00	-	
603.02	Transit Planning		301,018.16	100,000.00										45,500.00			19,000.00										88,597.00	554,115.16	34,526.7830	12,956.06
603.03	Trans. Air Quality Planning/Modeling	170,000.00												75,000.00			176,596.00		13,189.00	-					181,100.00		615,885.00	19,499.0000		
603.04	Goods Movement															-	31,000.00										71,000.00	4,588.0000		
701.01	Technical Assistance	30,000.00																										30,000.00	3,441.0000	
801.01	Intergovernmental Coordination	65,000.00												140,000.00	75,000.00					23,000.00							303,000.00	7,455.5000		
801.012	Intergovernmental Coord.(Rural Planning Assistance)				53,395.00									20,000.00														73,395.00	-	
801.02	Projections & Forecasts	65,000.00												65,000.00	61,000.00	-											191,000.00	7,455.5000		
801.03	Aviation and Land Use													25,000.00	5,000.00		-			-							30,000.00	-		
801.04	Congestion Management Prog/Sys	125,000.00															75,000.00										200,000.00	14,337.5000		
801.05	Regional Planning	10,000.00												35,000.00						-							45,000.00	1,147.0000		
801.06	Valley MPO Coordination	17,000.00												18,048.00	45,000.00	25,000.00											105,048.00	1,949.9000		
801.09	Habitat Implementation																							561,000.00			561,000.00	-		
901.01	Measure K Administration															125,000.00	64,394.00			5,500.00							194,894.00	-		
901.02	Regional Transportation Impact Fee													-		104,700.00					75,000.00						179,700.00	-		
901.03	Smart Growth																71,000.00										71,000.00	-		
1,001.01	COG OWP Management & Admin.	196,522.02												59,500.00		2,500.00	71,000.00										258,522.02	22,541.0757		
1,001.02	TDA Administration													75,000.00		-		290,000.00		1,500.00							366,500.00	-		
1,001.03	Community Involvement	15,000.00														106,000.00											121,000.00	1,720.5000		
1,101.01	Transportation Demand Management									200,000.00	63,794.00						259,010.00					1,359,820.70	95,000.00				1,977,624.70	-		
1,101.03	TDM Partnership Planning Grant																											-	-	
1,201.01	Freeway Service Patrol												454,522.28															661,522.28	-	
1,201.015	Freeway Service Patrol(SB1)								437,740.70														207,000.00					437,740.70	-	
1,201.03	SJCOG Intern	25,000.00												25,000.00														50,000.00	2,867.5000	
1,301.01	Performance Based Planning and Programming	60,000.00												15,000.00														75,000.00	6,882.0000	
Total		1,268,522.02	301,018.16	100,000.00	53,395.00	1,500,000.00	348,039.09	341,671.00	437,740.70	200,000.00	63,794.00	200,000.00	454,522.28	738,048.00	186,000.00	593,200.00	1,000,000.00	290,000.00	13,189.00	30,000.00	75,000.00	1,359,820.70	302,000.00	561,000.00	181,100.00	59,873.00	88,597.00	10,404,858.95	180,026.2586	58,048.2137
SJCOG FTA 5303 Toll Credit Match			34,526.78																											
SJCOG Unobligated FTA 5303 Local Match				12,956.06																										
SJCOG FHWA PL Toll Credit Match		145,499.48																												
SJCOG FHWA PL Unobligated Toll Credit Match																														



**San Joaquin Council of Governments  
ANNUAL FINANCIAL PLAN  
Fiscal Year 2018/2019**

**Adopted March 22, 2018  
Amendment #1 December 6, 2018**

**CHAIR**

Mayor Robert Rickman, City of Tracy

**VICE-CHAIR**

Councilmember Doug Kuehne, City of Lodi

**BOARD OF DIRECTORS**

Councilmember Walt Murken  
Councilmember Leo Zuber  
Councilmember Steve Dresser  
Councilmember Jesus Andrade  
Supervisor Bob Elliott  
Supervisor Chuck Winn  
Supervisor Katherine Miller  
Vice Mayor Elbert Holman  
Councilmember Susan Loftus  
Mayor Stephen DeBrum

City of Escalon  
City of Ripon  
City of Lathrop  
City of Stockton  
County of San Joaquin  
County of San Joaquin  
County of San Joaquin  
City of Stockton  
City of Stockton  
City of Manteca

**EX OFFICIO DIRECTORS**

Ken Baxter  
Gary Giovanetti, Director  
Victor Mow, Commissioner

Caltrans District 10  
San Joaquin Regional Transit District  
Port of Stockton

**SUBMITTED BY:**

Andrew T. Chesley  
Executive Director

Steve Dial  
Deputy Executive Director/  
Chief Financial Officer

San Joaquin Council of Governments  
**ANNUAL FINANCIAL PLAN**  
Fiscal Year 2018/19  
Adopted March 22, 2018  
Amendment #1 December 6, 2018

	FY 2018-19	2018-19	+/-	+/-
REVENUES	Adopted 3/22/18	Amendment #1	Change	% Change
Federal Grants	\$ 4,019,540	\$ 4,529,361	\$ 509,821	11.26%
State Grants	\$ 1,136,466	\$ 1,983,838	\$ 847,372	42.71%
Local	\$ 4,157,348	\$ 4,213,331	\$ 55,983	1.33%
Interest	\$ 5,000	\$ 5,000	\$ -	0.00%
Other	\$ 15,000	\$ 15,000	\$ -	0.00%
<b>SJCOG OPERATING REVENUE</b>	<b>\$ 9,333,354</b>	<b>\$ 10,746,530</b>	<b>\$ 1,413,176</b>	<b>13.15%</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	\$ 4,406,539	\$ 4,406,539	\$ -	0.00%
Services & Supplies	\$ 1,208,700	\$ 1,208,700	\$ -	0.00%
			\$ -	
Office Expense	\$ 256,200	\$ 256,200	\$ -	0.00%
Communications	\$ 66,000	\$ 66,000	\$ -	0.00%
Memberships	\$ 56,000	\$ 56,000	\$ -	0.00%
Maintenance - Equipment	\$ 13,000	\$ 13,000	\$ -	0.00%
Rents & Leases - Equipment	\$ 225,000	\$ 225,000	\$ -	0.00%
Transportation, Travel & Training (In & Out of State)	\$ 114,500	\$ 114,500	\$ -	0.00%
Publications & Legal Notices	\$ 10,000	\$ 10,000	\$ -	0.00%
Insurance	\$ 108,000	\$ 108,000	\$ -	0.00%
Building Operations & Maintenance	\$ 185,000	\$ 185,000	\$ -	0.00%
SJCOG Building Debt Service Principal and Interest	\$ 175,000	\$ 175,000	\$ -	0.00%
			\$ -	
Professional Services	\$ 3,522,615	\$ 4,935,791	\$ 1,413,176	28.63%
			\$ -	
Capital Outlay	\$ 195,500	\$ 195,500	\$ -	0.00%
Unallocated/Reserve				
<b>SJCOG OPERATING EXPENDITURES</b>	<b>\$ 9,333,354</b>	<b>\$ 10,746,530</b>	<b>\$ 1,413,176</b>	<b>13.15%</b>

San Joaquin Council of Governments  
ANNUAL FINANCIAL PLAN  
Fiscal Year 2018/19  
Adopted March 22, 2018  
Amendment #1 December 6, 2018

REVENUE

Revenue Source	FY 2017-18 Amd #2	FY 2018-19 Adopted 3/22/18	2018-19 Amendment #1	+/- Change
<b>FEDERAL GRANTS</b>				
<i>U.S. Department of Transportation:</i>				
Federal Highway Administration (PL)	\$ 1,206,368	\$ 1,268,522.02	\$ 1,268,522	\$ -
Federal Highway Administration (PL C/O)	\$ -			\$ -
Federal Transit Administration MPO Planning (FTA 5303)	\$ 295,198	\$ 301,018.16	\$ 301,018	\$ -
Federal Transit Administration MPO Planning (FTA 5303 C/O)	\$ -		\$ 100,000	\$ 100,000.00
RSTP SR99 and SR 120 Ramps: STPL 6088(057)	\$ 1,000,000	\$ 1,500,000.00	\$ 1,500,000	\$ -
CMAQ TDM	\$ 1,207,600	\$ 950,000.00	\$ 1,359,821	\$ 409,820.70
				\$ -
	\$ 3,709,166	\$ 4,019,540.18	\$ 4,529,361	\$ 509,820.70
<b>STATE GRANTS</b>				
<i>California Department of Transportation:</i>				
STIP Planning & Programming	\$ 200,000	\$ 200,000.00	\$ 200,000	\$ -
FY 17/18 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 365,668		\$ 348,039	\$ 348,039.09
FY 18/19 Caltrans Sustainable Transportation Planning Grant (SB1)		\$ 341,671.00	\$ 341,671	\$ -
Caltrans Rural Planning Assistance (RPA)	\$ 80,000		\$ 53,395	\$ 53,395.00
Freeway Service Patrol (FSP13-6088-048)	\$ 200,000			\$ -
Freeway Service Patrol (FSP14-6088-053)	\$ 100,000	\$ 506,198.00	\$ 454,522	\$ (51,675.72)
Freeway Service Patrol (FSP18 SB1 6088-063)			\$ 437,741	\$ 437,740.70
Construction Freeway Service Patrol	\$ -			\$ -
Caltrans TDM Partnership Planning Grant				\$ -
Affordable Housing & Sustainable Communities Carryover	\$ 19,250		\$ 19,873	\$ 19,873.00
Affordable Housing & Sustainable Communities FY 18/19 Enterprise			\$ 40,000	\$ 40,000.00
State Transit Assistance	\$ 58,574	\$ 88,597.00	\$ 88,597	\$ -
<b>SUBTOTAL</b>	\$ 1,023,492	\$ 1,136,466.00	\$ 1,983,838	\$ 847,372.07
<b>LOCAL</b>				
TDA (LTF Planning + TDA Administration)	\$ 1,128,229	\$ 1,214,048.00	\$ 1,214,048	\$ -
TDA (LTF ALUC Stockton Metro)				\$ -
Measure K Project Management	\$ 1,000,000	\$ 1,000,000.00	\$ 1,000,000	\$ -
Measure K Administration	\$ 568,586	\$ 593,200.00	\$ 593,200	\$ -
RTIF	\$ 75,000	\$ 75,000.00	\$ 75,000	\$ -
Valley MPOs Air Quality Planning	\$ 181,100	\$ 181,100.00	\$ 181,100	\$ -
Fresno Prop 84				\$ -
TDM - Merced CAG CMAQ	\$ 75,000	\$ 83,000.00	\$ 63,794	\$ (19,206.00)
TDM - StanCOG CMAQ	\$ 195,000	\$ 195,000.00	\$ 200,000	\$ 5,000.00
Tri-County Travel Demand (Merced, Stanislaus, San Joaquin)			\$ 13,189	\$ 13,189.00
SACOG TDM (Trip Planning System)	\$ 80,000	\$ 95,000.00	\$ 95,000	\$ -
StanCOG- Modeling				\$ -
Calaveras COG: RTPA Technical Support				\$ -
SAFE	\$ 128,000	\$ 150,000.00	\$ 207,000	\$ 57,000.00
COG Fees	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ -
SJCOGI	\$ 561,000	\$ 561,000.00	\$ 561,000	\$ -
<b>SUBTOTAL</b>	\$ 4,001,915	\$ 4,157,348.00	\$ 4,213,331	\$ 55,983.00
<b>OTHER</b>				
Sales Tax Line of Credit and 2011 Bond Issuance				
Interest	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ -
Other (ALUC Fees+doc fees)	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ -
<b>SUBTOTAL</b>	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ -
<b>TOTAL</b>	<b>8,754,573.00</b>	<b>\$ 9,333,354.18</b>	<b>\$ 10,746,529.95</b>	<b>\$ 1,413,175.77</b>

San Joaquin Council of Governments  
ANNUAL FINANCIAL PLAN  
Fiscal Year 2018/19  
Adopted March 22, 2018  
SERVICE AND SUPPLIES

		FY 2018-19	2018-19	+/-
Title	Line Item Description	Adopted 3/22/18	Amendment #1	Change
Office Expense - General	General Supplies	\$ 74,000	\$ 74,000	\$ -
	Recognitions	\$ 2,000	\$ 2,000	\$ -
	Printing	\$ 12,270	\$ 12,270	\$ -
	Noncapital Equip/Furniture	\$ 20,000	\$ 20,000	\$ -
	Computer Software & License	\$ 119,730	\$ 119,730	\$ -
Office Expense - General Subtotal		\$ 228,000	\$ 228,000	\$ -
Office Expense - Postage Subtotal		\$ 18,000	\$ 18,000	\$ -
Office Expense - Subscriptions Subtotal		\$ 10,200	\$ 10,200	\$ -
Office Expense - Subtotal		\$ 256,200	\$ 256,200	\$ -
Communications-Subtotal		\$ 66,000	\$ 66,000	\$ -
Memberships - Subtotal		\$ 56,000	\$ 56,000	\$ -
Maintenance - Equipment - Subtotal		\$ 13,000	\$ 13,000	\$ -
Rents & Leases - Equipment - Subtotal		\$ 225,000	\$ 225,000	\$ -
Publications & Legal Notices - Subtotal		\$ 10,000	\$ 10,000	\$ -
Insurances - Subtotal		\$ 108,000	\$ 108,000	\$ -
Building Maintenance - Subtotal		\$ 185,000	\$ 185,000	\$ -
Building Debt Service - Principle & Interest		\$ 175,000	\$ 175,000	\$ -
TOTAL SERVICES & SUPPLIES		\$ 1,094,200	\$ 1,094,200	\$ -

**San Joaquin Council of Governments**  
**ANNUAL FINANCIAL PLAN**  
**Fiscal Year 2018/19**  
**Adopted March 22, 2018**

**Transportation Travel & Training**

	<b>FY 2018-19</b>	<b>2018-19</b>
	<b>Adopted 3/22/18</b>	<b>Amendment #1</b>
In and Out of State Travel	\$ 80,000	\$ 80,000
Training	\$ 31,500	\$ 31,500
Rideshare Incentive	\$ 3,000	\$ 3,000
Transportation & Travel - Subtotal	\$ 114,500	\$ 114,500

**San Joaquin Council of Governments**  
**ANNUAL FINANCIAL PLAN**  
**Fiscal Year 2018/19**  
**Adopted March 22, 2018**

**PROFESSIONAL SERVICES**

	FY 2018-19	2018-19
<i><b>Work Element No./Project Description</b></i>	<b>Adopted 3/22/18</b>	<b>Amendment #1</b>
601.01--Regional Transportation Plan	\$ 264,592	\$ 400,000
601.011--Regional Transportation Plan (AHSC)	\$ -	\$ 59,873
601.012--SCS Implementation	\$ 188,461	\$ 884,539
601.02--Regional Planning Studies	\$ 30,000	\$ 30,000
602.01--RTIP	\$ -	\$ -
603.01--Road & Street Monitoring	\$ 1,266,944	\$ 921,993
603.02--Transit Coordination	\$ 50,000	\$ 50,000
603.03--Transportation Air Quality	\$ 200,000	\$ 200,000
603.04--Goods Movement	\$ -	\$ -
603.041 --Goods Movement Partnership Planning Grant	\$ -	\$ -
701.01--Technical Assistance	\$ -	\$ -
801.01--Intergovernmental Coordination	\$ 50,000	\$ 50,000
801.012--Intergovernmental Coordination (RPA)	\$ 80,000	\$ 80,000
801.02--Projections & Forecasts	\$ 50,000	\$ 50,000
801.03--Airport Land Use Commission	\$ 50,000	\$ 50,000
801.04--Congestion Management	\$ 85,000	\$ 85,000
801.05--Regional Planning	\$ 15,000	\$ 15,000
801.06--Valley MPO Coordination	\$ 20,000	\$ 20,000
801.07--Interregional Partnerships	\$ -	\$ -
801.09--SJCOG Inc		
901.01--Measure K	\$ 100,000	\$ 100,000
901.02--RTIF	\$ 46,000	\$ 46,000
901.03--Smart Growth	\$ -	\$ -
1001.01--COG OWP	\$ 5,000	\$ 5,000
1001.02--TDA Administration	\$ 250,000	\$ 250,000
1001.03--Community Involvement	\$ 17,500	\$ 17,500
1001.04--FAST ACT Management	\$ -	\$ -
1101.01--Transportation Demand Management	\$ 230,794	\$ 250,000
1101.03--Transportation Demand Management	\$ -	\$ -
1201.01--Freeway Service Patrol	\$ 298,324	\$ 708,145
1201.015--Freeway Service Patrol (SB1)		\$ 437,741
Indirect	\$ 225,000	\$ 225,000
<b>TOTAL</b>	<b>\$ 3,522,615</b>	<b>\$ 4,935,791</b>

**San Joaquin Council of Governments**  
**ANNUAL FINANCIAL PLAN**  
**Fiscal Year 2018/19**  
**Adopted March 22, 2018**

**FIXED ASSETS**

		FY 2018-19	2018-19
<i>Title</i>	<i>Description</i>	Adopted 3/22/18	Amendment #1
	Office Furniture/Equipment	\$ 25,000	\$ 25,000
	Replacement Printers (2)	\$ 5,500	\$ 5,500
	Server Upgrade	\$ 30,000	\$ 30,000
	ERP Accounting System	\$ -	\$ -
	Customer Relation Management	\$ 25,000	\$ 25,000
	Computer Upgrades	\$ 20,000	\$ 20,000
	Capitalized Building Maintenance	\$ 90,000	\$ 90,000
<b>TOTAL</b>		<b>\$ 195,500</b>	<b>\$ 195,500</b>