



**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2024/25**

Final March 28, 2024
Amendment #1 June 27, 2024
Amendment #2 August 22, 2024
Amendment #3 October 24, 2024
Amendment #4 December 5, 2024

CHAIR

Mayor Sonny Dhaliwal, City of Lathrop

VICE-CHAIR

Mayor Kevin J. Lincoln II , City of Stockton

BOARD OF DIRECTORS

Mayor David Bellinger
Mayor Lisa Craig
Mayor Gary Singh
Mayor Andy Su
Mayor Leo Zuber
Councilmember Michael Blower
Vice Mayor Kimberly Warmsley
Mayor Nancy Young
Supervisor Steven Ding
Supervisor Robert Rickman
Supervisor Miguel Villapudua

City of Escalon
City of Lodi
City of Manteca
City of Mountain House
City of Ripon
City of Stockton
City of Stockton
City of Tracy
County of San Joaquin
County of San Joaquin
County of San Joaquin

EX OFFICIO DIRECTORS

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

Caltrans District 10
San Joaquin Regional Transit District
Port of Stockton

SUBMITTED BY:

Diane Nguyen
Executive Director

Grace Orosco
Interim Deputy Director of Finance and Administration

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2024/2025
Adopted Final March 28, 2024
Amendment #1 June 27, 2024
Amendment #2 August 22, 2024
Amendment #3 October 24, 2024
Amendment #4 December 5, 2024

REVENUES	FY 2024-25 Adopted Final	FY 2024-25 Amendment #1	FY 2024-25 Amendment #2	FY 2024-25 Amendment #3	FY 2024-25 Amendment #4	+/- Change	+/- % Change
Federal Grants	22,768,271	22,918,271	23,869,111	23,869,111	29,327,118	5,458,007.29	22.87%
State Grants	17,269,242	17,269,242	17,053,147	17,731,226	21,242,553	3,511,326.83	19.80%
Local	8,186,088	8,186,088	8,159,088	8,159,088	10,095,223	1,936,135.00	23.73%
Interest	20,000	20,000	20,000	20,000	20,000	0	0.00%
Other	60,000	60,000	60,000	60,000	60,000	0	0.00%
SICOG OPERATING REVENUE	48,303,601.00	48,453,601.00	49,161,345.53	49,839,425.37	60,744,894.49	10,905,469.12	21.88%
EXPENDITURES							
Salaries & Benefits	6,944,063	6,944,063	6,944,063	6,944,063	6,944,063	0	0.00%
Services & Supplies	1,572,500	1,572,500	1,572,500	1,572,500	1,572,500	0	0.00%
Office Expense	367,000	367,000	367,000	367,000	367,000	0	0.00%
Communications	60,000	60,000	60,000	60,000	60,000	0	0.00%
Memberships	45,000	45,000	45,000	45,000	45,000	0	0.00%
Maintenance - Equipment	10,000	10,000	10,000	10,000	10,000	0	0.00%
Rents & Leases - Equipment	131,000	131,000	131,000	131,000	131,000	0	0.00%
Transportation, Travel & Training (In & Out of State)	223,000	223,000	223,000	223,000	223,000	0	0.00%
Publications & Legal Notices	7,500	7,500	7,500	7,500	7,500	0	0.00%
Insurance	258,000	258,000	258,000	258,000	258,000	0	0.00%
Building Operations & Maintenance	271,000	271,000	271,000	271,000	271,000	0	0.00%
SICOG Building Debt Service Principal and Interest	200,000	200,000	200,000	200,000	200,000	0	0.00%
Professional Services	39,406,538	38,656,538	39,364,283	40,042,362	50,947,831	10,905,469.12	27.23%
Professional Services (Staff Augmentation)	-	900,000	900,000	900,000	900,000	0	0.00%
Capital Outlay	380,500	380,500	380,500	380,500	380,500	0	0.00%
Unallocated/Reserve							
SICOG OPERATING EXPENDITURES	48,303,601.00	48,453,601.00	49,161,345.53	49,839,425.37	60,744,894.49	10,905,469.12	21.88%

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
 Fiscal Year 2024/2025
 Adopted Final March 28, 2024
 Amendment #1 June 27, 2024
 Amendment #2 August 22, 2024
 Amendment #3 October 24, 2024
 Amendment #4 December 5, 2024

REVENUE

Revenue Source	FY 2024-25	+/-				
	Adopted Final	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Change
FEDERAL GRANTS						
<i>U.S. Department of Transportation:</i>						
Annual Federal Highway Administration (PL)	1,651,706	1,651,706	1,651,706	1,651,706	1,622,304	(29,402.00)
Annual Federal Highway Administration PL (2.5% for Complete Streets)	42,351	42,351	42,351	42,351	41,598	(753.00)
FHWA PL (2.5% for Complete Streets) FY 22/23 estimated carryover expires 6/30/2025	43,239	43,239	43,239	43,239	43,239	0
FHWA PL (2.5% for Complete Streets) FY 23/24 estimated carryover expires 6/30/2026	46,585	46,585	46,585	46,585	46,585	0
FHWA PL (FY 22/23 Estimated Carryover expires 6/30/25)	1,000	1,000	1,000	1,000	17,406	16,406.08
Annual Federal Transit Administration MPD Planning (FTA 5303)	477,390	477,390	477,390	477,390	467,598	(9,792.00)
FTA MPO Planning Section 5303 (FY 23/24 Estimated Carryover, expires 6/30/26)	1,000	1,000	1,000	1,000	25,182	24,181.55
Strategic Partnerships FTA 5304- Stockton	425,000	425,000	425,000	425,000	450,000	25,000.00
Strategic Partnerships FTA Section 5304 - Lodi					450,000	0
RSTPCML 6088(068) I-205 Managed Lanes Widening	4,000,000	4,000,000	4,000,000	4,000,000	4,366,058	366,057.83
TDM - Merced CAG CMAQ	160,000	160,000	320,000	320,000	227,149	(92,851.17)
CMAQ TDM	920,000	920,000	920,000	920,000	920,000	0
Charging and Fueling Infrastructure Grant (CFI)	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0
FTA pass through Minnesota University for Mobility, Access & Transportation Insecurity Program		150,000	150,000	150,000	150,000	0
Climate Adaptation Planning Grant (SHA-CAP)			340,840	340,840	-	(340,840.00)
Department of Transportation - Community Project Fund					5,500,000	5,500,000.00
SUBTOTAL	22,768,271.00	22,918,271.00	23,869,111.00	23,869,111.00	29,327,118.29	5,458,007.29
STATE GRANTS						
<i>California Department of Transportation:</i>						
STIP Planning & Programming	290,000	290,000	290,000	290,000	290,000	0
STIP Planning & Programming FY 22/23 Carryover	30,000	30,000	30,000	30,000	8,776	(21,223.76)
FY 21/22 Caltrans Sustainable Transportation Planning Grant (SB1)						0
FY 22/23 Caltrans Sustainable Transportation Planning Grant (SB1)	231,626	231,626	231,626	231,626	281,559	49,933.05
FY 23/24 Caltrans Sustainable Transportation Planning Grant (SB1)	296,154	296,154	296,154	296,154	357,500	61,346.00
FY 24/25 Caltrans Sustainable Transportation Planning Grant (SB1)	355,000	355,000	355,000	355,000	363,600	8,600.00
Caltrans-FSP (I-205) FY 21-22 allocation FSP22-6088(076)	-	-	-	-	-	0
Caltrans-FSP23 (6088-079) FY 22-23 allocation	-	-	-	-	92,209	92,209.19
Caltrans-FSP24 (6088-083) FY 23-24 allocation	581,275	581,275	581,275	581,275	581,275	0
Caltrans-FSP24 (6088-0) FY 24-25 allocation	581,275	581,275	581,275	581,275	581,275	0
Caltrans-FSP21 SB1 (6088-074) FY 20-21 allocation						0
Caltrans-FSP23 SB1 (6088-080) FY 22-23 allocation					37,478	37,477.88
Caltrans-FSP24 SB1 (6088-084) FY 23-24 allocation	502,769	502,769	502,769	502,769	502,769	0
Caltrans-FSP24 SB1 (6088-0) FY 24-25 allocation	502,769	502,769	502,769	502,769	491,642	(11,127.00)
SB 125 Transit & Intercity Rail Capital Program (TIRCP) FY23-24 allocation					399,356	399,356
SB 125 Transit & Intercity Rail Capital Program (TIRCP) FY24-25 allocation					200,178	200,178
SB 125 Zero Emission Transit Capital Program (ZETCP) FY23-24 allocation					50,318	50,318
SB 125 Zero Emission Transit Capital Program (ZETCP) FY24-25 allocation					28,227	28,227
State Transit Assistance	191,900	191,900	191,900	191,900	191,900	0
Clean Mobility Options Program(EV Car Share)	500,000	500,000	500,000	500,000	1,028,351	528,350.87
Clean Mobility Options Program (EV Bike Share funded by California Air Resources Board)					1,685,000	1,685,000.00
Regional Climate Collaborative grant	800,000	800,000	800,000	800,000	1,315,207	515,207.39
SJV Regional Early Action Planning Committee for Housing (REAP)	300,000	300,000	300,000	300,000	100,607	(199,392.85)
SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	10,106,474	10,106,474	9,890,379	9,890,379	9,890,379	0
Sustainable Transportation Equity Project (STEP)	2,000,000	2,000,000	2,000,000	2,000,000	2,424,106	424,106.06
Climate Adaptation Planning Grant (SHA-CAP)					340,840	340,840.00
SUBTOTAL	17,269,242.00	17,269,242.00	17,053,146.53	17,731,226.37	21,242,553.20	3,511,326.83
LOCAL						
TDA (LTF Planning + TDA Administration)	2,186,918	2,186,918	2,186,918	2,186,918	2,186,918	0
Measure K Project Management	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Measure K Administration	948,830	948,830	948,830	948,830	903,180	(45,650.00)
Measure K dibs	2,301,849	2,301,849	2,301,849	2,301,849	2,301,849	0
Measure K I-205					1,981,785	1,981,785.00
RTIF for I-205 project	341,491	341,491	341,491	341,491	341,491	0
RTIF Admin	35,000	35,000	35,000	35,000	35,000	0
Valley MPOs Air Quality Planning	200,000	200,000	200,000	200,000	200,000	0
SACOG TDM (Trip Planning System, 511, dibs)	222,000	222,000	180,000	180,000	180,000	0
SACOG FSP Match	335,000	335,000	350,000	350,000	350,000	0
COG Fees	10,000	10,000	10,000	10,000	10,000	0
SJCOGI	605,000	605,000	605,000	605,000	605,000	0
SUBTOTAL	8,186,088	8,186,088	8,159,088	8,159,088	10,095,223	1,936,135.00
OTHER						
Interest	20,000	20,000	20,000	20,000	20,000	0
Other (ALUC Fees+doc fees)	60,000	60,000	60,000	60,000	60,000	0
SUBTOTAL	80,000	80,000	80,000	80,000	80,000	0
TOTAL REVENUE	48,303,601.00	48,453,601.00	49,161,345.53	49,839,425.37	60,744,894.49	10,905,469.12

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
 Fiscal Year 2024/2025
 Adopted Final March 28, 2024
 Amendment #1 June 27, 2024
 Amendment #2 August 22, 2024
 Amendment #3 October 24, 2024
 Amendment #4 December 5, 2024

PROFESSIONAL SERVICES

Work Element No./Project Description	FY 2024-25	+/-				
	Adopted Final	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Change
601.01--Regional Transportation Plan	11,045	11,045	11,045	11,045	(18,357)	(29,401.90)
601.018--SCS Implementation FY 22/23 SB1 grant	231,626	231,626	231,626	231,626	288,028	56,401.96
601.0181--SCS Implementation FY 23/24 SB1 grant	296,154	296,154	296,154	296,154	365,448	69,293.91
601.0182--SCS Implementation FY 24/25 SB1 grant	355,000	355,000	355,000	355,000	364,714	9,714.23
601.019--Regional Transportation Plan Implementation	64,223	64,223	64,223	64,223	78,613	14,390.00
601.02--Regional Planning Studies	265,000	265,000	265,000	265,000	219,350	(45,650.00)
602.01--RTIP					158,893.00	158,893.00
602.02--Active Transportation (Bicycle & Pedestrian) Complete Streets Planning & Coordination					(753)	(753.00)
603.01--Road & Street Monitoring	690,492	720,492	800,492	800,492	800,492	-
603.015--I-205 Managed Lanes Widening Project	4,000,000	4,000,000	4,000,000	4,000,000	6,347,843	2,347,843.00
603.018 --Rte 99/120 Phase 1B Design					5,500,000	5,500,000.00
603.02--Transit Coordination	492,669	492,669	492,669	1,170,749	1,170,749	0
603.0201--Downtown Stockton Multimodal Transportation Network and Land Use Compatibility Action Plan					25,000	25,000.00
603.0202--Lodi Multimodal Transportation Network and Land Use Compatibility Action Plan			450,000	450,000	450,000	0
603.0202--Flood Adaptation Strategy for State Route 4 through the San Joaquin Delta River			385,000	385,000	385,000	0
603.03--Transportation Air Quality	300,000	300,000	300,000	300,000	57,289	(242,711.00)
603.04--Goods Movement						0
701.01--Technical Assistance	97,350	997,350	823,190	823,190	823,190	0
801.01--Intergovernmental Coordination	150,000	150,000	150,000	150,000	150,000	0
801.012--Intergovernmental Coordination (St. Pln. & Reas)	-	-	-	-	-	0
801.02--Projections & Forecasts	140,000	140,000	140,000	140,000	270,000	130,000.00
801.03--Airport Land Use Commission	29,600	29,600	29,600	29,600	29,600	0
801.04--Congestion Management	50,000	50,000	50,000	50,000	120,000	70,000.00
801.05--Regional Planning	102,000	102,000	102,000	102,000	102,000	0
801.06--Valley MPO Coordination	100,000	100,000	100,000	100,000	84,469	(15,531.00)
801.09--SJCOG Inc	85,000	85,000	85,000	85,000	85,000	0
901.01--Measure K	50,000	50,000	100,000	100,000	250,000	150,000.00
901.02--RTIF	220,500	220,500	220,500	220,500	220,500	0
901.03--Smart Growth						0
1001.01--COG OWP	-	-			(41,000)	(41,000.00)
1001.02--TDA Administration	316,469	316,469	316,469	316,469	186,469	(130,000.00)
1001.03--Community Involvement	75,000	75,000	75,000	75,000	(25,000)	(100,000.00)
1101.01--Transportation Demand Management	2,454,556	2,454,556	2,572,556	2,572,556	2,479,705	(92,851.00)
1201.01--Freeway Service Patrol	2,878,153	2,878,153	2,893,153	2,893,153	3,011,713	118,559.92
1201.03 - SJCOG Interns	65,000	65,000	65,000	65,000	65,000	0
1301.01 - Performance Based Planning and Programming	18,000	18,000	18,000	18,000	18,000	0
1350.01 - SJV Regional Early Action Planning Committee for Housing (REAP)	300,000	300,000	300,000	300,000	100,607	(199,393.00)
1350.02 - SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	9,500,000	8,600,000	8,383,905	8,383,905	8,383,905	0
1375.01 - Sustainable Transportation Equity Project (STEP)	2,000,000	2,000,000	2,000,000	2,000,000	2,424,106	424,106.00
1379.01 - Clean Mobility Options Voucher Program (EV Bike Share funded by California Air Resources Board)					1,685,000	1,685,000.00
1380.01 - CMO voucher program	500,000	500,000	500,000	500,000	1,028,351	528,351.00
1382.01 - San Joaquin Regional Climate Collaborative	800,000	950,000	950,000	950,000	1,465,207	515,207.00
1383.01 - Clean Fuels Infrastructure (CFI) project	12,452,108	12,452,108	12,452,108	12,452,108.22	12,452,108	0
Indirect	316,592	286,592	286,592	286,592.00	286,592	0
TOTAL PROFESSIONAL SERVICES	39,406,538.00	39,556,538.00	40,264,282.53	40,942,362.37	51,847,831.49	10,905,469.12

