



**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2025/26**

Final March 27, 2025

CHAIR

Mayor Paul Akinjo, City of Lathrop

VICE-CHAIR

Mayor Christina Fugazi, City of Stockton

BOARD OF DIRECTORS

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City of Stockton

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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

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	FY 2023-24	FY 2024-25	FY 2025-26	+/-	+/-
REVENUES	Actual	Amendment #4	Final	Change	% Change
Federal Grants	3,849,138	31,308,903	30,187,954	(1,120,949)	-3.58%
State Grants	5,307,886	21,242,553	15,686,997	(5,555,556)	-26.15%
Local	6,741,738	8,163,438	9,292,126	1,128,688	13.83%
Interest	113,574	20,000	40,000	20,000	100.00%
Other	56,140	60,000	60,000	-	0.00%
SJCOG OPERATING REVENUE	16,068,475	60,794,894	55,267,077	(5,527,817)	-9.09%
EXPENDITURES					
Salaries & Benefits	5,681,144	6,944,063	7,137,261	193,198	2.78%
Services & Supplies	1,418,632	1,572,500	1,666,500	94,000	5.98%
Office Expense	303,491	367,000	367,000	-	0.00%
Communications	60,225	60,000	60,000	-	0.00%
Memberships	41,733	45,000	45,000	-	0.00%
Maintenance - Equipment	5,413	10,000	10,000	-	0.00%
Rents & Leases - Equipment	66,642	131,000	131,000	-	0.00%
Transportation, Travel & Training (In & Out of State)	205,943	223,000	233,000	10,000	4.48%
Publications & Legal Notices	7,102	7,500	7,500	-	0.00%
Insurance	257,549	258,000	278,000	20,000	7.75%
Building Operations & Maintenance	337,156	271,000	335,000	64,000	23.62%
SJCOG Building Debt Service Principal and Interest	133,377	200,000	200,000	-	0.00%
Professional Services	8,465,101	50,997,831	45,412,816	(5,585,015)	-10.95%
Professional Services(Staff Augmentation)	86,870	900,000	600,000	(300,000)	-33.33%
Capital Outlay	465,846	380,500	450,500	70,000	18.40%
Unallocated/Reserve					
SJCOG OPERATING EXPENDITURES	16,117,592.19	60,794,894	55,267,077	(5,527,817)	-9.09%

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Transportation Travel & Training

	FY 2023-24	FY 2024-25	FY 2025-26	+/-
	Actual	Amendment #4	Final	Change
In and Out of State Travel	123,501	120,000	130,000	10000
Training	82,442	100,000	100,000	0
Rideshare Incentive		3,000	3,000	0
Total Transportation & Travel	205,943	223,000	233,000	10000

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REVENUE

	FY 2023-24	FY 2024-25	FY 2025-26	+/-
Revenue Source	Actual	Amendment #4	Final	Change
FEDERAL GRANTS				
<i>U.S. Department of Transportation:</i>				
Annual Federal Highway Administration (PL)	1,669,807	1,622,304	1,654,750.00	32,446.00
Annual Federal Highway Administration PL (2.5% for Complete Streets)			42,429.00	42,429.00
FHWA PL (2.5% for Complete Streets) FY 22/23 estimated carryover expires 6/30/2025		41,598	-	(41,598.00)
FHWA PL (2.5% for Complete Streets) FY 23/24 estimated carryover expires 6/30/2026		43,239	43,239.00	-
FHWA PL (2.5% for Complete Streets) FY 24/25 estimated carryover expires 6/30/2027		46,585	46,585.00	-
FHWA PL (FY 22/23 Estimated Carryover expires 6/30/25)		17,406	17,406.00	(0.08)
Annual Federal Transit Administration MPO Planning (FTA 5303)	452,033	467,598	476,578.00	8,980.00
FTA MPO Planning Section 5303 (FY 24/25 Estimated Carryover, expires 6/30/27)		25,182	25,182.00	0.45
Strategic Partnerships FTA 5304- Stockton		450,000	425,000.00	(25,000.00)
Strategic Partnerships FTA Section 5304 - Lodi		450,000	450,000.00	-
RSTPCML 6088(068) I-205 Managed Lanes Widening	463,622	4,366,058	4,000,000.00	(366,057.83)
TDM - Merced CAG CMAQ	44,940	227,149	200,000.00	(27,148.83)
CMAQ TDM	1,218,735	920,000	300,000.00	(620,000.00)
Charging and Fueling Infrastructure Grant (CFI)		15,000,000	15,000,000.00	-
FTA pass through Minnesota University for Mobility, Access & Transportation Insecurity Program		150,000	25,000.00	(125,000.00)
Climate Adaptation Planning Grant (SHA-CAP)		-	-	-
U.S. Department of Transportation - Community Project Fund		5,500,000	5,500,000.00	-
Federal Surface Transportation Block Grant (STBG)		1,981,785	1,981,785.00	-
SUBTOTAL	3,849,137.94	31,308,903.29	30,187,954.00	(1,120,949.29)
STATE GRANTS				
<i>California Department of Transportation:</i>				
STIP Planning & Programming	281,224	290,000	290,000.00	-
STIP Planning & Programming FY 22/23 Carryover	30,544	8,776	-	(8,776.24)
FY 21/22 Caltrans Sustainable Transportation Planning Grant (SB1)	79,948	-	-	-
FY 22/23 Caltrans Sustainable Transportation Planning Grant (SB1)	67,054	281,559	-	(281,559.05)
FY 23/24 Caltrans Sustainable Transportation Planning Grant (SB1)		357,500	233,611.00	(123,889.00)
FY 24/25 Caltrans Sustainable Transportation Planning Grant (SB1)		363,600	300,411.00	(63,189.00)
FY 25/26 Caltrans Sustainable Transportation Planning Grant (SB1)			353,501.00	353,501.00
Caltrans-FSP (I-205) FY 21-22 allocation FSP22-6088(076)	159,954		-	-
Caltrans-FSP23 (6088-079) FY 22-23 allocation	496,910	92,209	-	(92,209.19)
Caltrans-FSP24 (6088-083) FY 23-24 allocation		581,275	50,000.00	(531,275.00)
Caltrans-FSP24 (6088-086) FY 24-25 allocation		581,275	575,847.00	(5,428.00)
Caltrans-FSP25 (6088-0__) FY 25-26 allocation			575,847.00	575,847.00
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	80,901		-	-
Caltrans-FSP23 SB1 (6088-080) FY 22-23 allocation	470,696	37,478	-	(37,477.88)
Caltrans-FSP24 SB1 (6088-084) FY 23-24 allocation		502,769	50,000.00	(452,769.00)
Caltrans-FSP25 SB1 (6088-087) FY 24-25 allocation		491,642	491,642.00	-
Caltrans-FSP26 SB1 (6088-0__) FY 25-26 allocation			491,642.00	491,642.00
SB 125 Transit & Intercity Rail Capital Program (TIRCP) FY23-24 allocation		399,356	-	(399,356.09)
SB 125 Transit & Intercity Rail Capital Program (TIRCP) FY24-25 allocation		200,178	200,178.00	(0.00)
SB 125 Zero Emission Transit Capital Program (ZETCP) FY23-24 allocation		50,318	-	(50,318.10)
SB 125 Zero Emission Transit Capital Program (ZETCP) FY24-25 allocation		28,227	28,227.00	0.00
State Transit Assistance	150,255	191,900	191,900.00	-
Clean Mobility Options Program(EV Car Share)	259,221	1,028,351	1,028,351.00	0.00
State Cal-EVIP	24,000		-	-
Clean Mobility Options Program (EV Bike Share funded by California Air Resources Board)		1,685,000	1,685,000.00	-
Regional Climate Collaborative grant	428,851	1,315,207	800,000.00	(515,207.39)
SJV Regional Early Action Planning Committee for Housing (REAP)	89,484	100,607	-	(100,607.15)
SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	894,897	9,890,379	8,000,000.00	(1,890,378.53)
Sustainable Transportation Equity Project (STEP)	1,793,948	2,424,106	-	(2,424,106.06)
Climate Adaptation Planning Grant (SHA-CAP)		340,840	340,840.00	-
SUBTOTAL	5,307,885.52	21,242,553.20	15,686,997.00	(5,555,556.20)
LOCAL				
TDA (LTF Planning + TDA Administration)	2,116,612	2,186,918	2,163,656	(23,262.00)
Measure K Project Management	1,000,000	1,000,000	1,000,000	-
Measure K Administration	878,783	903,180	910,130	6,950.00
Measure K dibs	1,095,455	2,301,849	3,401,849	1,100,000.00
RTIF for I-205 project	98,404	341,491	341,491	-
RTIF 3rd party costs	116,179		-	-
RTIF Admin	33,452	35,000	35,000	-
Valley MPOs Air Quality Planning	197,360	250,000	200,000	(50,000.00)
ALUC Fees	29,451		-	-
FUSE	72,000		-	-
SACOG TDM (Trip Planning System, 511, dibs)	8,292	180,000	174,000	(6,000.00)
SACOG FSP Match	315,547	350,000	356,000	6,000.00
COG Fees		10,000	10,000	-
Roth Road Cost Sharing MOU	14,233		-	-
Silicon Valley Community Foundation	15,000		-	-
SJCOGI	750,971	605,000	700,000	95,000.00
SUBTOTAL	6,741,738	8,163,438	9,292,126	1,128,688.00
OTHER				
Interest	113,574	20,000	40,000	20000
Other (ALUC Fees+doc fees)	56,140	60,000	60,000	0
SUBTOTAL	169,714	80,000	100,000	20000
TOTAL REVENUE	16,068,475.14	60,794,894.49	55,267,077.00	(5,527,817.49)

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SERVICE AND SUPPLIES

		FY 2023-24	FY 2024-25	FY 2025-26	+/-
Title	Line Item Description	Actual	Amendment #4	Final	Change
Office Expense - General	General Supplies	42,874	36,000	41,000	5000
	Recognitions		500	500	0
	Printing	1,321	4,000	4,000	0
	Noncapital Equip/Furniture	49,866	35,000	35,000	0
	Computer Software & License	199,321	285,000	280,000	-5000
Office Expense - General Subtotal		293,382	360,500	360,500	0
Office Expense - Postage Subtotal		5,018	4,500	4,500	0
Office Expense - Subscriptions Subtotal		5,090	2,000	2,000	0
Office Expense - Subtotal		303,491	367,000	367,000	0
Communications-Subtotal		60,225	60,000	60,000	0
Memberships - Subtotal		41,733	45,000	45,000	0
Maintenance - Equipment - Subtotal		5,413	10,000	10,000	0
Rents & Leases - Equipment - Subtotal		66,642	131,000	131,000	0
Publications & Legal Notices - Subtotal		7,102	7,500	7,500	0
Insurances - Subtotal		257,549	258,000	278,000	20000
Building Maintenance - Subtotal		337,156	271,000	335,000	64000
BuildingDebt Service - Principle & Interest		133,377	200,000	200,000	0
TOTAL SERVICES & SUPPLIES		1,212,689	1,349,500	1,433,500	84000

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PROFESSIONAL SERVICES

Work Element No./Project Description	FY 2023-24	FY 2024-25	FY 2025-26	+/-
	Actual	Amendment #4	Final	Change
601.01--Regional Transportation Plan	11,203	(18,357)	150,000	168,357
601.017--SCS Implementation FY 21/22 SB1 grant	77,590			-
601.018--SCS Implementation FY 22/23 SB1 grant	45,414	288,028	-	(288,028)
601.0181--SCS Implementation FY 23/24 SB1 grant		365,448	241,559	(123,889)
601.0182--SCS Implementation FY 24/25 SB1 grant		364,714	301,525	(63,189)
601.0183--SCS Implementation FY 25/26 SB1 grant			350,000	350,000
601.019--Regional Transportation Plan Implementation	46,453	78,613	20,000	(58,613)
601.02--Regional Planning Studies	34,501	219,350	219,350	-
602.01--RTIP		158,893	158,893	-
602.02--Active Transportation (Bicycle & Pedestrian) Complete Streets Planning & Coordination		(753)	110,109	110,862
603.01--Road & Street Monitoring	7,008	800,492	800,492	-
603.015--I-205 Managed Lanes Widening Project	553,093	6,347,843	5,981,786	(366,057)
603.018-- Rte 99/120 Phase 1B Design		5,500,000	5,500,000	-
603.02--Transit Coordination	9,300	492,669	244,560	(248,109)
603.021 -- SB 125 CalSTA		678,080	571,725	(106,355)
603.0201--Downtown Stockton Multimodal Transportation Network and Land Use Compatibility Action Plan		25,000	25,000	-
603.0202--Lodi Multimodal Transportation Network and Land Use Compatibility Action Plan		450,000	450,000	-
603.0203--Flood Adaptation Strategy for State Route 4 through the San Joaquin Delta River		385,000	385,000	-
603.03--Transportation Air Quality	224,956	107,289	150,000	42,711
603.04--Goods Movement				-
701.01--Technical Assistance		823,190	623,190	(200,000)
801.01--Intergovernmental Coordination	158,079	150,000	150,000	-
801.012--Intergovernmental Coordination (St. Pln. & Reas)				-
801.02--Projections & Forecasts	81,410	270,000	158,508	(111,492)
801.03--Airport Land Use Commission	2,596	29,600	29,600	-
801.04--Congestion Management	63,900	120,000	120,000	-
801.05--Regional Planning	127,000	102,000	102,000	-
801.06--Valley MPO Coordination	23,502	84,469	84,469	-
801.09--SJCOG Inc		85,000	85,000	-
901.01--Measure K	25,274	250,000	250,000	-
901.02--RTIF	116,179	220,500	220,500	-
901.03--Smart Growth				-
1001.01--COG OWP		(41,000)	-	41,000
1001.02--TDA Administration	195,612	186,469	186,469	-
1001.03--Community Involvement	94,113	(25,000)	-	25,000
1101.01--Transportation Demand Management	1,958,673	2,479,705	2,352,791	(126,914)
1201.01--Freeway Service Patrol	1,495,011	3,011,713	3,011,713	-
1201.03 - SJCOG Interns	70,962	65,000	65,000	-
1301.01 - Performance Based Planning and Programming	25,300	18,000	18,000	-
1350.01 - SJV Regional Early Action Planning Committee for Housing (REAP)	667,451	100,607	-	(100,607)
1350.02 - SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	37,068	8,383,904.53	6,493,526	(1,890,379)
1375.01 - Sustainable Transportation Equity Project (STEP)	1,632,750	2,424,106	-	(2,424,106)
1379.01 - Clean Mobility Options Voucher Program (EV Bike Share funded by California Air Resources Board)		1,685,000	1,685,000	-
1380.01 - CMO voucher program	204,026	1,028,351	1,028,351	-
1382.01 - San Joaquin Regional Climate Collaborative	346,405	1,465,207	950,000	(515,207)
1383.01 - Clean Fuels Infrastructure (CFI) project		12,452,108	12,452,108	(0)
Indirect	217,143.70	286,592	286,592	-
TOTAL PROFESSIONAL SERVICES	8,551,971	51,897,831	46,012,816	(5,885,015)

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FIXED ASSETS

		FY 2023-24	FY 2024-25	FY 2025-26	+/-
<i>Title</i>	<i>Description</i>	Actual	Amendment #4	Final	Change
	Office Furniture/Equipment	\$30,881	\$10,000	\$10,000	0
	Replacement Printers (2)		\$0	\$0	0
	Server Upgrade		\$20,500	\$20,500	0
	EV Charging station	\$93,000	\$0	\$0	0
	Board Room	\$95,935	\$25,000	\$0	-25000
	Computer Upgrades	\$54,394	\$20,000	\$20,000	0
	3rd Floor Construction	\$87,664	\$0	\$0	0
	Capitalized Building Maintenance/Upgrades	\$103,971	\$305,000	\$400,000	95000
TOTAL ASSETS		\$465,846	\$380,500	\$450,500	70000