



**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
Amendment #5 April 24, 2025
Amendment #6 June 26, 2025**

CHAIR

Mayor Paul Akinjo, City of Lathrop

VICE-CHAIR

Mayor Christina Fugazi, City of Stockton

BOARD OF DIRECTORS

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Councilmember Lisa Craig
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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**

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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	FY 2024-25 Amendment #5	FY 2024-25 Amendment #6	+/- Change	+/- % Change
Federal Grants	22,768,271	22,918,271	23,869,111	23,869,111	31,308,903	32,070,155	33,539,689	1,469,534.00	4.58%
State Grants	17,269,242	17,269,242	17,053,147	17,731,226	21,242,593	21,998,558	21,998,558	0	0%
Local	8,186,088	8,186,088	8,159,088	8,159,088	8,163,438	8,163,438	8,163,438	0	0%
Interest	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0%
Other	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0	0%
SJCOG OPERATING REVENUE	48,303,601.00	48,453,601.00	49,161,345.53	49,839,425.37	60,794,934.49	62,312,150.32	63,781,684.32	1,469,534	2.36%
EXPENDITURES									
Salaries & Benefits	6,944,063	6,944,063	6,944,063	6,944,063	6,944,063	6,944,063	6,944,063	0	0%
Services & Supplies	1,572,500	1,572,500	1,572,500	1,572,500	1,572,500	1,572,500	1,572,500	0	0%
Office Expense	367,000	367,000	367,000	367,000	367,000	367,000	367,000	0	0%
Communications	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0	0%
Memberships	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0	0%
Maintenance - Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0%
Rents & Leases - Equipment	131,000	131,000	131,000	131,000	131,000	131,000	131,000	0	0%
Transportation, Travel & Training (In & Out of State)	223,000	223,000	223,000	223,000	223,000	223,000	223,000	0	0%
Publications & Legal Notices	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	0%
Insurance	258,000	258,000	258,000	258,000	258,000	258,000	258,000	0	0%
Building Operations & Maintenance	271,000	271,000	271,000	271,000	271,000	271,000	271,000	0	0%
SJCOG Building Debt Service Principal and Interest	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0%
Professional Services	39,406,538	38,656,538	39,364,283	40,042,362	50,997,871	52,515,087	53,984,621	1,469,534	2.80%
Professional Services (Staff Augmentation)	-	900,000	900,000	900,000	900,000	900,000	900,000	0	0%
Capital Outlay	380,500	380,500	380,500	380,500	380,500	380,500	380,500	0	0%
Unallocated/Reserve									
SJCOG OPERATING EXPENDITURES	48,303,601.00	48,453,601.00	49,161,345.53	49,839,425.37	60,794,934.49	62,312,150.32	63,781,684.32	1,469,534.00	2.36%

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REVENUE

Revenue Source	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	FY 2024-25 Amendment #5	FY 2024-25 Amendment #6	+/- 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	1,622,304	1,622,304	0
Annual Federal Highway Administration PL (2.5% for Complete Streets)	42,351	42,351	42,351	42,351	41,598	41,598	41,598	0
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	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	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	17,406	17,406	0
Annual Federal Transit Administration MPO Planning (FTA 5303)	477,390	477,390	477,390	477,390	467,598	467,598	467,598	0
FTA MPO Planning Section 5303 (FY 23/24 Estimated Carryover, expires 6/30/26)	1,000	1,000	1,000	1,000	25,182	25,182	25,182	0
Strategic Partnerships FTA 5304- Stockton	425,000	425,000	425,000	425,000	450,000	450,000	450,000	0
Strategic Partnerships FTA Section 5304 - Lodi	-	-	450,000	450,000	450,000	450,000	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	4,366,058	4,366,058	0
TDM - Merced CAG CMAQ	160,000	160,000	320,000	320,000	227,149	352,273	352,273	0
CMAQ TDM	920,000	920,000	920,000	920,000	920,000	1,556,127	3,025,661	1,469,534
Charging and Fueling Infrastructure Grant (CFI)	15,000,000	15,000,000	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	150,000	150,000	0
Climate Adaptation Planning Grant (SHA-CAP)	-	-	340,840	340,840	-	-	-	0
U.S. Department of Transportation - Community Project Fund	-	-	-	-	5,500,000	5,500,000	5,500,000	0
Federal Surface Transportation Block Grant (STBG)	-	-	-	-	1,981,785	1,981,785	1,981,785	0
SUBTOTAL	22,768,271.00	22,918,271.00	23,869,111.00	23,869,111.00	31,308,903.29	32,070,154.74	33,539,688.74	1,469,534
STATE GRANTS								
<i>California Department of Transportation:</i>								
STIP Planning & Programming	290,000	290,000	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	8,776	8,776	0
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	281,599	281,599	281,599	0
FY 23/24 Caltrans Sustainable Transportation Planning Grant (SB1)	296,154	296,154	296,154	296,154	357,500	357,500	357,500	0
FY 24/25 Caltrans Sustainable Transportation Planning Grant (SB1)	355,000	355,000	355,000	355,000	363,600	363,600	363,600	0
Caltrans-FSP (I-205) FY 21-22 allocation FSP23-6088(076)	-	-	-	-	-	-	-	0
Caltrans-FSP23 (6088-079) FY 22-23 allocation	-	-	-	-	92,209	92,209	92,209	0
Caltrans-FSP24 (6088-083) FY 23-24 allocation	581,275	581,275	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	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	37,478	37,478	0
Caltrans-FSP24 SB1 (6088-084) FY 23-24 allocation	502,769	502,769	502,769	502,769	502,769	502,769	502,769	0
Caltrans-FSP25 SB1 (6088-087) FY 24-25 allocation	502,769	502,769	502,769	502,769	491,642	491,642	491,642	0
SB 125 Transit & Intercity Rail Capital Program (TIRCP) FY23-24 allocation	-	-	-	-	399,356	399,356	399,356	0
SB 125 Transit & Intercity Rail Capital Program (TIRCP) FY24-25 allocation	-	-	-	-	200,178	200,178	200,178	0
SB 125 Zero Emission Transit Capital Program (ZETCP) FY23-24 allocation	-	-	-	-	50,318	50,318	50,318	0
SB 125 Zero Emission Transit Capital Program (ZETCP) FY24-25 allocation	-	-	-	-	28,227	28,227	28,227	0
State Transit Assistance	191,900	191,900	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	1,328,351	1,328,351	0
Clean Mobility Options Program (EV Bike Share funded by California Air Resources Board)	-	-	-	-	1,685,000	1,685,000	1,685,000	0
Regional Climate Collaborative grant	800,000	800,000	800,000	800,000	1,315,207	1,315,207	1,315,207	0
SJV Regional Early Action Planning Committee for Housing (REAP)	300,000	300,000	300,000	300,000	100,607	556,572	556,572	0
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	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	2,424,106	2,424,106	0
Climate Adaptation Planning Grant (SHA-CAP)	-	-	-	-	340,840	340,840	340,840	0
SUBTOTAL	17,269,242.00	17,269,242.00	17,053,146.53	17,731,226.37	21,242,593.20	21,998,557.58	21,998,557.58	0
LOCAL								
TDA (LTF Planning + TDA Administration)	2,186,918	2,186,918	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	1,000,000	1,000,000	0
Measure K Administration	948,830	948,830	948,830	948,830	903,180	903,180	903,180	0
Measure K dibs	2,301,849	2,301,849	2,301,849	2,301,849	2,301,849	2,301,849	2,301,849	0
RTIF for I-205 project	341,491	341,491	341,491	341,491	341,491	341,491	341,491	0
RTIF Admin	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0
Valley MPOs Air Quality Planning	200,000	200,000	200,000	200,000	250,000	250,000	250,000	0
SACOG TDM (Trip Planning System, 511, dibs)	222,000	222,000	180,000	180,000	180,000	180,000	180,000	0
SACOG FSP Match	335,000	335,000	350,000	350,000	350,000	350,000	350,000	0
COG Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
SJCOGI	605,000	605,000	605,000	605,000	605,000	605,000	605,000	0
SUBTOTAL	8,186,088	8,186,088	8,159,088	8,159,088	8,163,438	8,163,438	8,163,438	0
OTHER								
Interest	20,000	20,000	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	60,000	60,000	0
SUBTOTAL	80,000	80,000	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	60,794,934.49	62,312,150.32	63,781,684.32	1469534

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PROFESSIONAL SERVICES

Work Element No./Project Description	FY 2024-25	+/-						
	Adopted Final	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amendment #5	Amendment #6	Change
601.01--Regional Transportation Plan	11,045	11,045	11,045	11,045	(18,357)	(18,357)	(18,357)	-
601.018--SCS Implementation FY 22/23 SB1 grant	231,626	231,626	231,626	231,626	288,068	288,068	288,068	0
601.0181--SCS Implementation FY 23/24 SB1 grant	296,154	296,154	296,154	296,154	365,448	365,448	365,448	0
601.0182--SCS Implementation FY 24/25 SB1 grant	355,000	355,000	355,000	355,000	364,714	364,714	364,714	0
601.019--Regional Transportation Plan Implementation	64,223	64,223	64,223	64,223	78,613	78,613	78,613	0
601.02--Regional Planning Studies	265,000	265,000	265,000	265,000	219,350	219,350	219,350	0
602.01--RTIP					158,893	158,893	158,893	0
602.02--Active Transportation (Bicycle & Pedestrian) Complete Streets Planning & Coordination					(753)	(753)	(753)	0
603.01--Road & Street Monitoring	690,492	720,492	800,492	800,492	800,492	800,492	800,492	0
603.015--I-205 Managed Lanes Widening Project	4,000,000	4,000,000	4,000,000	4,000,000	6,347,843	6,347,843	6,347,843	0
603.018--Rte 99/120 Phase 1B Design					5,500,000	5,500,000	5,500,000	0
603.02--Transit Coordination	492,669	492,669	492,669	1,170,749	1,170,749	1,170,749	1,170,749	0
603.0201--Downtown Stockton Multimodal Transportation Network and Land Use Compatibility Action Plan					25,000	25,000	25,000	0
603.0202--Lodi Multimodal Transportation Network and Land Use Compatibility Action Plan			450,000	450,000	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	385,000	385,000	0
603.03--Transportation Air Quality	300,000	300,000	300,000	300,000	107,289	107,289	107,289	0
603.04--Goods Movement								0
701.01--Technical Assistance	97,350	997,350	823,190	823,190	823,190	823,190	823,190	0
801.01--Intergovernmental Coordination	150,000	150,000	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	270,000	270,000	0
801.03--Airport Land Use Commission	29,600	29,600	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	120,000	120,000	0
801.05--Regional Planning	102,000	102,000	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	84,469	84,469	0
801.09--SICOG Inc	85,000	85,000	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	250,000	250,000	0
901.02--RTIF	220,500	220,500	220,500	220,500	220,500	220,500	220,500	0
901.03--Smart Growth								0
1001.01--COG OWP	-	-	-	-	(41,000)	(41,000)	(41,000)	0
1001.02--TDA Administration	316,469	316,469	316,469	316,469	186,469	186,469	186,469	0
1001.03--Community Involvement	75,000	75,000	75,000	75,000	(25,000)	(25,000)	(25,000)	0
1101.01--Transportation Demand Management	2,454,556	2,454,556	2,572,556	2,572,556	2,479,705	3,240,956	4,710,490	1,469,534
1201.01--Freeway Service Patrol	2,878,153	2,878,153	2,893,153	2,893,153	3,011,713	3,011,713	3,011,713	0
1201.03 - SICOG Interns	65,000	65,000	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	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	556,572	556,572	0
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	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	2,424,106	2,424,106	0
1379.01 - Clean Mobility Options Voucher Program (EV Bike Share funded by California Air Resources Board)					1,685,000	1,685,000	1,685,000	0
1380.01 - CMO voucher program	500,000	500,000	500,000	500,000	1,028,351	1,328,351	1,328,351	0
1382.01 - San Joaquin Regional Climate Collaborative	800,000	950,000	950,000	950,000	1,465,207	1,465,207	1,465,207	0
1383.01 - Clean Fuels Infrastructure (CFI) project	12,452,108	12,452,108	12,452,108	12,452,108.22	12,452,108	12,452,108	12,452,108	0
Indirect	316,592	286,592	286,592	286,592.00	286,592	286,592	286,592	0
TOTAL PROFESSIONAL SERVICES	39,406,538.00	39,556,538.00	40,264,282.53	40,942,362.37	51,897,871.49	53,415,087.32	54,884,621.32	1469534

