



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

**Final March 27, 2025  
Amendment #1 August 28, 2025**

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**VICE-CHAIR**

**Mayor Gary Singh, City of Manteca**

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**County of San Joaquin**

**County of San Joaquin**

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**Grace Magsayo, Director**

**Gary Giovanetti, Chair**

**Margaret Shea Stephens, Commissioner**

**Caltrans District 10**

**San Joaquin Regional Transit District**

**Port of Stockton**

**SUBMITTED BY:**

**Diane Nguyen  
Executive Director**

**Grace Orosco  
Deputy Director of Finance and Administration**

**San Joaquin Council of Governments**  
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	FY 2025-26	FY 2025-26	+/-	+/-
REVENUES	Final	Amendment #1	Change	% Change
Federal Grants	30,187,954	30,387,954	200,000	0.66%
State Grants	15,686,997	15,686,997	0	0.00%
Local	9,292,126	9,292,126	0	0.00%
Interest	40,000	40,000	0	0.00%
Other	60,000	60,000	0	0.00%
<b>SJCOG OPERATING REVENUE</b>	<b>55,267,077</b>	<b>55,467,077</b>	<b>200,000</b>	<b>0.36%</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	7,137,261	7,137,261	-	0.00%
Services & Supplies	1,666,500	1,666,500	-	0.00%
Office Expense	367,000	367,000	-	0.00%
Communications	60,000	60,000	-	0.00%
Memberships	45,000	45,000	-	0.00%
Maintenance - Equipment	10,000	10,000	-	0.00%
Rents & Leases - Equipment	131,000	131,000	-	0.00%
Transportation, Travel & Training (In & Out of State)	233,000	233,000	-	0.00%
Publications & Legal Notices	7,500	7,500	-	0.00%
Insurance	278,000	278,000	-	0.00%
Building Operations & Maintenance	335,000	335,000	-	0.00%
SJCOG Building Debt Service Principal and Interest	200,000	200,000	-	0.00%
Professional Services	45,412,816	45,612,816	200,000	0.00%
Professional Services (Staff Augmentation)	600,000	600,000	-	0.00%
Capital Outlay	450,500	450,500	-	0.00%
Unallocated/Reserve				
<b>SJCOG OPERATING EXPENDITURES</b>	<b>55,267,077</b>	<b>55,467,077</b>	<b>200,000</b>	<b>0.00%</b>

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REVENUE

Revenue Source	FY 2025-26 Final	FY 2025-26 Amendment #1	+/- Change
<b>FEDERAL GRANTS</b>			
<i>U.S. Department of Transportation:</i>			
Annual Federal Highway Administration (PL)	1,654,750.00	1,654,750.00	-
Annual Federal Highway Administration PL (2.5% for Complete Streets)	42,429.00	42,429.00	-
FHWA PL (Air Quality Planning/Modeling) FY25/26 expires 6/30/2027	-	200,000.00	200,000.00
FHWA PL (2.5% for Complete Streets) FY 22/23 estimated carryover expires 6/30/2025	-	-	-
FHWA PL (2.5% for Complete Streets) FY 23/24 estimated carryover expires 6/30/2026	43,239.00	43,239.00	-
FHWA PL (2.5% for Complete Streets) FY 24/25 estimated carryover expires 6/30/2027	46,585.00	46,585.00	-
FHWA PL (FY 22/23 Estimated Carryover expires 6/30/25)	17,406.00	17,406.00	-
Annual Federal Transit Administration MPO Planning (FTA 5303)	476,578.00	476,578.00	-
FTA MPO Planning Section 5303 (FY 24/25 Estimated Carryover, expires 6/30/27)	25,182.00	25,182.00	-
Strategic Partnerships FTA 5304- Stockton	425,000.00	425,000.00	-
Strategic Partnerships FTA Section 5304 - Lodi	450,000.00	450,000.00	-
RSTPCML 6088(068) I-205 Managed Lanes Widening	4,000,000.00	4,000,000.00	-
TDM - Merced CAG CMAQ	200,000.00	200,000.00	-
CMAQ TDM	300,000.00	300,000.00	-
Charging and Fueling Infrastructure Grant (CFI)	15,000,000.00	15,000,000.00	-
FTA pass through Minnesota University for Mobility, Access & Transportation Insecurity Program	25,000.00	25,000.00	-
Climate Adaptation Planning Grant (SHA-CAP)	-	-	-
U.S. Department of Transportation - Community Project Fund	5,500,000.00	5,500,000.00	-
Federal Surface Transportation Block Grant (STBG)	1,981,785.00	1,981,785.00	-
<b>SUBTOTAL</b>	<b>30,187,954.00</b>	<b>30,387,954.00</b>	<b>200,000.00</b>
<b>STATE GRANTS</b>			
<i>California Department of Transportation:</i>			
STIP Planning & Programming	290,000.00	290,000.00	-
FY 23/24 Caltrans Sustainable Transportation Planning Grant (SB1)	233,611.00	233,611.00	-
FY 24/25 Caltrans Sustainable Transportation Planning Grant (SB1)	300,411.00	300,411.00	-
FY 25/26 Caltrans Sustainable Transportation Planning Grant (SB1)	353,501.00	353,501.00	-
Caltrans-FSP24 (6088-083) FY 23-24 allocation	50,000.00	50,000.00	-
Caltrans-FSP24 (6088-086) FY 24-25 allocation	575,847.00	575,847.00	-
Caltrans-FSP25 (6088-0__ ) FY 25-26 allocation	575,847.00	575,847.00	-
Caltrans-FSP24 SB1 (6088-084) FY 23-24 allocation	50,000.00	50,000.00	-
Caltrans-FSP25 SB1 (6088-087 ) FY 24-25 allocation	491,642.00	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) FY24-25 allocation	200,178.00	200,178.00	-
SB 125 Zero Emission Transit Capital Program (ZETCP) FY24-25 allocation	28,227.00	28,227.00	-
State Transit Assistance	191,900.00	191,900.00	-
Clean Mobility Options Program(EV Car Share)	1,028,351.00	1,028,351.00	-
Clean Mobility Options Program (EV Bike Share funded by California Air Resources Board)	1,685,000.00	1,685,000.00	-
Regional Climate Collaborative grant	800,000.00	800,000.00	-
SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	8,000,000.00	8,000,000.00	-
Climate Adaptation Planning Grant (SHA-CAP)	340,840.00	340,840.00	-
<b>SUBTOTAL</b>	<b>15,686,997.00</b>	<b>15,686,997.00</b>	<b>-</b>
<b>LOCAL</b>			
TDA (LTF Planning + TDA Administration)	2,163,656	2,163,656	-
Measure K Project Management	1,000,000	1,000,000	-
Measure K Administration	910,130	910,130	-
Measure K dibs	3,401,849	3,401,849	-
RTIF for I-205 project	341,491	341,491	-
RTIF Admin	35,000	35,000	-
Valley MPOs Air Quality Planning	200,000	200,000	-
SACOG TDM (Trip Planning System, 511, dibs)	174,000	174,000	-
SACOG FSP Match	356,000	356,000	-
COG Fees	10,000	10,000	-
SJCOGINC	700,000	700,000	-
<b>SUBTOTAL</b>	<b>9,292,126</b>	<b>9,292,126</b>	<b>-</b>
<b>OTHER</b>			
Interest	40,000	40,000	0
Other (ALUC Fees+doc fees)	60,000	60,000	0
<b>SUBTOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>55,267,077.00</b>	<b>55,467,077.00</b>	<b>200,000.00</b>

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**PROFESSIONAL SERVICES**

<i>Work Element No./Project Description</i>	FY 2025-26	FY 2025-26	+/-
	Final	Amendment #1	Change
601.01--Regional Transportation Plan	150,000	150,000	-
601.0181--SCS Implementation FY 23/24 SB1 grant	241,559	241,559	-
601.0182--SCS Implementation FY 24/25 SB1 grant	301,525	301,525	-
601.0183--SCS Implementation FY 25/26 SB1 grant	350,000	350,000	-
601.019--Regional Transportation Plan Implementation	20,000	20,000	-
601.02--Regional Planning Studies	219,350	219,350	-
602.01--RTIP	158,893	158,893	-
602.02--Active Transportation (Bicycle & Pedestrian) Complete Streets Planning & Coordination	110,109	110,109	-
603.01--Road & Street Monitoring	800,492	800,492	-
603.015--I-205 Managed Lanes Widening Project	5,981,786	5,981,786	-
603.018-- Rte 99/120 Phase 1B Design	5,500,000	5,500,000	-
603.02--Transit Coordination	244,560	244,560	-
603.021 -- SB 125 CalSTA	571,725	571,725	-
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	150,000	350,000	200,000
603.04--Goods Movement	-	-	-
701.01--Technical Assistance	623,190	623,190	-
801.01--Intergovernmental Coordination	150,000	150,000	-
801.012--Intergovernmental Coordination (St. Pln. & Reas)	-	-	-
801.02--Projections & Forecasts	158,508	158,508	-
801.03--Airport Land Use Commission	29,600	29,600	-
801.04--Congestion Management	120,000	120,000	-
801.05--Regional Planning	102,000	102,000	-
801.06--Valley MPO Coordination	84,469	84,469	-
801.09--SJCOG Inc	85,000	85,000	-
901.01--Measure K	250,000	250,000	-
901.02--RTIF	220,500	220,500	-
901.03--Smart Growth	-	-	-
1001.01--COG OWP	-	-	-
1001.02--TDA Administration	186,469	186,469	-
1001.03--Community Involvement	-	-	-
1101.01--Transportation Demand Management	2,352,791	2,352,791	-
1201.01--Freeway Service Patrol	3,011,713	3,011,713	-
1201.03 - SJCOG Interns	65,000	65,000	-
1301.01 - Performance Based Planning and Programming	18,000	18,000	-
1350.02 - SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	6,493,526	6,493,526	-
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	1,028,351	1,028,351	-
1382.01 - San Joaquin Regional Climate Collaborative	950,000	950,000	-
1383.01 - Clean Fuels Infrastructure (CFI) project	12,452,108	12,452,108	-
Indirect	286,592	286,592	-
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>46,012,816</b>	<b>46,212,816</b>	<b>200,000</b>