



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

**Final March 27, 2025
Amendment #1 August 28, 2025
Amendment #2 September 25, 2025**

CHAIR

Mayor Christina Fugazi, City of Stockton

VICE-CHAIR

Mayor Gary Singh, City of Manteca

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City of Stockton

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County of San Joaquin

County of San Joaquin

EX OFFICIO DIRECTORS

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**

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	FY 2025-26	FY 2025-26	+/-	+/-
REVENUES	Amendment #1	Amendment #2	Change	% Change
Federal Grants	30,387,954	30,138,668	(249,285)	-0.82%
State Grants	15,686,997	16,265,229	578,232	3.69%
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%
SJCOG OPERATING REVENUE	55,467,077	55,796,022	328,946	0.59%
EXPENDITURES				
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	46,212,816	46,541,761	328,946	0.71%
Capital Outlay	450,500	450,500	-	0.00%
Unallocated/Reserve			-	
SJCOG OPERATING EXPENDITURES	55,467,077	55,796,023	328,946	0.59%

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REVENUE

Revenue Source	FY 2025-26 Amendment #1	FY 2025-26 Amendment #2	+/- Change
FEDERAL GRANTS			
<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 23/24 estimated carryover expires 6/30/2026	43,239.00	11,685.61	(31,553)
FHWA PL (2.5% for Complete Streets) FY 24/25 estimated carryover expires 6/30/2027	46,585.00	41,598.00	(4,987)
FHWA PL (FY 22/23 Estimated Carryover expires 6/30/25)	17,406.00	-	(17,406)
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)	25,181.55	-	(25,182)
Strategic Partnerships FTA 5304- Stockton	425,000.00	267,675.04	(157,325)
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	12,167.27	(12,833)
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	-
SUBTOTAL	30,387,953.55	30,138,667.92	(249,286)
STATE GRANTS			
<i>California Department of Transportation:</i>			
STIP Planning & Programming 24/25	290,000.00	482,000.00	192,000
STIP Planning & Programming 25/26	-	344,729.66	344,730
FY 23/24 Caltrans Sustainable Transportation Planning Grant (SB1)	233,611.00	225,905.93	(7,705)
FY 24/25 Caltrans Sustainable Transportation Planning Grant (SB1)	300,411.00	206,477.78	(93,933)
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)
Caltrans-FSP25 SB1 (6088-087) FY 24-25 allocation	491,642.00	473,558.56	(18,083)
Caltrans-FSP26 SB1 (6088-094) FY 25-26 allocation	491,642.00	498,420.00	6,778
SB 125 Transit & Intercity Rail Capital Program (TIRCP) FY23-24 allocation	-	-	-
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) FY23-24 allocation	-	-	-
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	1,125,508.42	97,157
Clean Mobility Options Program (EV Bike Share funded by California Air Resources Board)	1,685,000.00	1,666,773.00	(18,227)
Regional Climate Collaborative grant	800,000.00	837,428.68	37,429
SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	8,000,000.00	8,092,851.56	92,852
Climate Adaptation Planning Grant (SHA-CAP)	340,840.00	336,075.32	(4,765)
SUBTOTAL	15,686,997.00	16,265,228.91	578,232
LOCAL			
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 3rd party costs	-	-	-
RTIF Admin	35,000	35,000	-
Valley MPOs Air Quality Planning	200,000	200,000	-
ALUC Fees	-	-	-
SACOG TDM (Trip Planning System, 511, dibs)	174,000	174,000	-
SACOG FSP Match	356,000	356,000	-
COG Fees	10,000	10,000	-
Roth Road Cost Sharing MOU	-	-	-
SJCOGINC	700,000	700,000	-
SUBTOTAL	9,292,126	9,292,126	-
OTHER			
Interest	40,000	40,000	-
Other (ALUC Fees+doc fees)	60,000	60,000	-
SUBTOTAL	100,000	100,000	-
TOTAL REVENUE	55,467,076.55	55,796,022.83	328,946

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PROFESSIONAL SERVICES

<i>Work Element No./Project Description</i>	FY 2025-26	FY 2025-26	+/-
	Amendment #1	Amendment #2	Change
601.01--Regional Transportation Plan	150,000	150,000	-
601.017--SCS Implementation FY 21/22 SB1 grant			
601.018--SCS Implementation FY 22/23 SB1 grant	-		
601.0181--SCS Implementation FY 23/24 SB1 grant	241,559	232,856	(8,703)
601.0182--SCS Implementation FY 24/25 SB1 grant	301,525	195,422	(106,103)
601.0183--SCS Implementation FY 25/26 SB1 grant	350,000	350,000	-
601.019--Regional Transportation Plan Implementation	20,000	(5,183)	(25,183)
601.02--Regional Planning Studies	219,350	219,350	-
602.01--RTIP	158,893	333,487	174,594
602.02--Active Transportation (Bicycle & Pedestrian) Complete Streets Planning & Coordination	110,109	73,569	(36,540)
603.01--Road & Street Monitoring	800,492	1,145,222	344,730
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	(132,325)	(157,325)
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	379,616	(5,384)
603.03--Transportation Air Quality	350,000	350,000	-
603.04--Goods Movement			
701.01--Technical Assistance	623,190	636,976	13,786
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	207,000	(43,000)
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	2,950,408	(61,305)
1201.03 - SJCOG Interns	65,000	108,000	43,000
1301.01 - Performance Based Planning and Programming	18,000	18,000	-
1350.01 - SJV Regional Early Action Planning Committee for Housing (REAP)	-		
1350.02 - SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	6,493,526	6,586,378	92,852
1375.01 - Sustainable Transportation Equity Project (STEP)	-		
1379.01 -Clean Mobility Options Voucher Program (EV Bike Share funded by California Air Resources Board)	1,685,000	1,666,773	(18,227)
1380.01 - CMO voucher program	1,028,351	1,125,509	97,158
1382.01 - San Joaquin Regional Climate Collaborative	950,000	974,596	24,596
1383.01 - Clean Fuels Infrastructure (CFI) project	12,452,108	12,452,108	-
Indirect	286,592	286,592	-
TOTAL PROFESSIONAL SERVICES	46,212,816	46,541,761	328,946