



**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  
Amendment #3 December 4, 2025**

**CHAIR**

**Mayor Christina Fugazi, City of Stockton**

**VICE-CHAIR**

**Mayor Gary Singh, City of Manteca**

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**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, 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 #2	Amendment #3	Change	% Change
Federal Grants	30,138,668	30,541,057	402,389	1.34%
State Grants	16,265,229	16,847,401	582,172	3.58%
Local	9,292,126	9,625,460	333,334	3.59%
Interest	40,000	40,000	-	0.00%
Other	60,000	60,000	-	0.00%
<b>SJCOG OPERATING REVENUE</b>	<b>55,796,023</b>	<b>57,113,918</b>	<b>1,317,895</b>	<b>2.36%</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	7,137,261	7,137,261	0	0.00%
Services & Supplies	1,666,500	1,666,500	0	0.00%
Office Expense	367,000	367,000	0	0.00%
Communications	60,000	60,000	0	0.00%
Memberships	45,000	45,000	0	0.00%
Maintenance - Equipment	10,000	10,000	0	0.00%
Rents & Leases - Equipment	131,000	131,000	0	0.00%
Transportation, Travel & Training (In & Out of State)	233,000	233,000	0	0.00%
Publications & Legal Notices	7,500	7,500	0	0.00%
Insurance	278,000	278,000	0	0.00%
Building Operations & Maintenance	335,000	335,000	0	0.00%
SJCOG Building Debt Service Principal and Interest	200,000	200,000	0	0.00%
Professional Services	46,541,761	47,859,656	1,317,895	2.83%
Capital Outlay	450,500	450,500	0	0.00%
Unallocated/Reserve			0	
<b>SJCOG OPERATING EXPENDITURES</b>	<b>55,796,023</b>	<b>57,113,918</b>	<b>1,317,895</b>	<b>2.36%</b>

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**REVENUE**

Revenue Source	FY 2025-26 Amendment #2	FY 2025-26 Amendment #3	+/- Change
<b>FEDERAL GRANTS</b>			
<i>U.S. Department of Transportation:</i>			
Annual Federal Highway Administration (PL)	1,654,750.00	1,780,895.00	126,145
Annual Federal Highway Administration PL (2.5% for Complete Streets)	42,429.00	45,664.00	3,235
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	11,685.61	11,685.61	-
FHWA PL (2.5% for Complete Streets) FY 24/25 estimated carryover expires 6/30/2027	41,598.00	41,598.00	-
FHWA PL (FY 22/23 Estimated Carryover expires 6/30/25)	-	-	-
Annual Federal Transit Administration MPO Planning (FTA 5303)	476,578.00	485,855.00	9,277
FTA MPO Planning Section 5303 (FY 24/25 Estimated Carryover, expires 6/30/27)	-	-	-
Strategic Partnerships FTA 5304- Stockton	267,675.04	267,675.04	-
Strategic Partnerships FTA Section 5304 - Lodi	450,000.00	450,000.00	-
RSTPCML 6088(068) I-205 Managed Lanes Widening	4,000,000.00	4,063,458.68	63,459
TDM - Merced CAG CMAQ	200,000.00	400,273.33	200,273
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	12,167.27	12,167.27	-
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>30,138,667.92</b>	<b>30,541,056.93</b>	<b>402,389</b>
<b>STATE GRANTS</b>			
<i>California Department of Transportation:</i>			
STIP Planning & Programming 24/25	482,000.00	482,000.00	-
STIP Planning & Programming 25/26	344,729.66	344,729.66	-
FY 23/24 Caltrans Sustainable Transportation Planning Grant (SB1)	225,905.93	225,905.93	-
FY 24/25 Caltrans Sustainable Transportation Planning Grant (SB1)	206,477.78	206,477.78	-
FY 25/26 Caltrans Sustainable Transportation Planning Grant (SB1)	353,501.00	363,600.00	10,099
Caltrans-FSP24 (6088-083) FY 23-24 allocation	50,000.00	14,021.27	(35,979)
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	576,637.00	790
Caltrans-FSP24 SB1 (6088-084) FY 23-24 allocation	-	-	-
Caltrans-FSP25 SB1 (6088-087 ) FY 24-25 allocation	473,558.56	473,558.56	-
Caltrans-FSP26 SB1 (6088-094 ) FY 25-26 allocation	498,420.00	498,420.00	-
SB 125 Transit & Intercity Rail Capital Program (TIRCP) FY23-24 allocation	-	337,155.98	337,156
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	-	50,318.10	50,318
SB 125 Zero Emission Transit Capital Program (ZETCP) FY24-25 allocation	28,227.00	28,227.00	-
State Transit Assistance	191,900.00	411,688.00	219,788
Clean Mobility Options Program (EV Car Share)	1,125,508.42	1,125,508.42	-
Clean Mobility Options Program (EV Bike Share funded by California Air Resources Board)	1,666,773.00	1,666,773.00	-
Regional Climate Collaborative grant	837,428.68	837,428.68	-
SJV Regional Early Action Planning Committee for Housing (REAP 2.0)	8,092,851.56	8,092,851.56	-
Climate Adaptation Planning Grant (SHA-CAP)	336,075.32	336,075.32	-
<b>SUBTOTAL</b>	<b>16,265,228.91</b>	<b>16,847,401.26</b>	<b>582,172</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 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	-	333,334	333,334
SICOGINC	700,000	700,000	-
<b>SUBTOTAL</b>	<b>9,292,126</b>	<b>9,625,460</b>	<b>333,334</b>
<b>OTHER</b>			
Interest	40,000	40,000	-
Other (ALUC Fees+doc fees)	60,000	60,000	-
<b>SUBTOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>55,796,022.83</b>	<b>57,113,918.19</b>	<b>1,317,895</b>

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**PROFESSIONAL SERVICES**

<i>Work Element No./Project Description</i>	FY 2025-26	FY 2025-26	+/-
	Amendment #2	Amendment #3	Change
601.01--Regional Transportation Plan	150,000	234,277	84,277
601.0181--SCS Implementation FY 23/24 SB1 grant	232,856	232,856	-
601.0182--SCS Implementation FY 24/25 SB1 grant	195,422	195,422	-
601.0183--SCS Implementation FY 25/26 SB1 grant	350,000	361,407	11,407
601.019--Regional Transportation Plan Implementation	(5,183)	445,750	450,933
601.02--Regional Planning Studies	219,350	552,684	333,334
602.01--RTIP	333,487	333,487	-
602.02--Active Transportation (Bicycle & Pedestrian) Complete Streets Planning & Coordination	73,569	76,804	3,235
603.01--Road & Street Monitoring	1,145,222	1,145,222	-
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	(132,325)	87,463	219,788
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	379,616	379,616	-
603.03--Transportation Air Quality	350,000	350,000	-
603.04--Goods Movement	-	-	-
701.01--Technical Assistance	636,976	636,976	-
801.01--Intergovernmental Coordination	150,000	150,000	-
801.012--Intergovernmental Coordination (St. Pln. & Reas)	-	-	-
801.02--Projections & Forecasts	158,508	157,200	(1,308)
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	207,000	207,000	-
901.02--RTIF	220,500	220,500	-
901.03--Smart Growth	-	-	-
1001.01--COG OWP	-	-	-
1001.02--TDA Administration	186,469	211,469	25,000
1001.03--Community Involvement	-	-	-
1101.01--Transportation Demand Management	2,352,791	2,579,209	226,418
1201.01--Freeway Service Patrol	2,950,408	2,915,219	(35,189)
1201.03 - SJCOG Interns	108,000	108,000	-
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)	6,586,378	6,586,378	-
1375.01 - Sustainable Transportation Equity Project (STEP)	-	-	-
1379.01 - Clean Mobility Options Voucher Program (EV Bike Share funded by California Air Resources Board)	1,666,773	1,666,773	-
1380.01 - CMO voucher program	1,125,509	1,125,509	-
1382.01 - San Joaquin Regional Climate Collaborative	974,596	974,596	-
1383.01 - Clean Fuels Infrastructure (CFI) project	12,452,108	12,452,108	-
Indirect	286,592	286,592	-
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>46,541,761</b>	<b>47,859,656</b>	<b>1,317,895</b>