



City of Ceres • City of Hughson • City of Modesto • City of Newman • City of Oakdale • City of Patterson  
City of Riverbank • City of Turlock • City of Waterford • County of Stanislaus

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**MANAGEMENT AND FINANCE COMMITTEE (MFC) MEETING  
STANCOG BOARD ROOM  
1111 I STREET, SUITE 308  
MODESTO, CA 95354  
WEDNESDAY, SEPTEMBER 3, 2025  
3:00 PM**

In addition to in person attendance at the location identified above, the following options are available to members of the public to listen to this meeting and provide comments to the Management and Finance Committee members during the meeting:

1. Join the Management and Finance Committee meeting from your computer or tablet at:

<https://us06web.zoom.us/meeting/register/JXKPEhrCSbyXbVDjE4YIiw>

**OR**

2. For participation by teleconference only, please use the following telephone number and access code.

United States: +1 669 444 9171 US  
Meeting ID: 835 8440 8443  
Passcode: 504697

*Once connected, we request you kindly mute your phone.*

If you wish to make a comment on a specific agenda item, please use the “Raise Hand” icon in Zoom and you will be called on by the chair during the meeting. For those joining the meeting by telephone, please press \*9 on your telephone keypad to raise your hand. To lower your hand, press \*9 again.

Committee Agendas and Minutes: Committee agendas, minutes and copies of items to be considered by the StanCOG Committees are available at least 72 hours prior to the meeting at the StanCOG offices located at 1111 "I" Street, Suite 308, Modesto, CA during normal business hours. The documents are also available on StanCOG's website at [www.stancog.org](http://www.stancog.org).

Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection at the address listed above during normal business hours. These documents are also available on StanCOG's website, subject to staff's ability to post the documents before the meeting.

Reasonable Accommodations: This Agenda shall be made available upon request in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Cindy Malekos at (209) 525-4600 during regular business hours at least 72 hours prior to the time of the meeting to enable StanCOG to make reasonable arrangements to ensure accessibility to this meeting.

Notice Regarding Non-English Speakers: StanCOG Committee meetings are conducted in English. Anyone wishing to address the Committee is advised to have an interpreter or to contact Cindy Malekos at (209) 525-4600 during regular business hours at least 72 hours prior to the time of the meeting so that StanCOG can provide an interpreter.

Aviso con Respecto a Personas que no Hablan el Idioma de Inglés: Las reuniones del los Comités del Consejo de Gobiernos de Stanislaus son conducidas en Inglés. Cualquier persona que desea dirigirse al Comité se le aconseja que traiga su propio intérprete o llame a Cindy Malekos al (209) 525-4600 durante horas de oficina regulares o a lo menos 72 horas antes de la reunión, para proporcionarle con un intérprete.

## **AGENDA**

### **1. CALL TO ORDER**

### **2. ROLL CALL**

### **3. PUBLIC COMMENTS**

*Members of the public may address the committee on any item not on the agenda. Comments shall be limited to five minutes unless the Chair of the Committee sets a different time limit.*

### **4. PRESENTATION**

- A.** Measure L Website (Convey Inc)

### **5. CONSENT CALENDAR**

- A.** Motion to Approve the Management and Finance Committee (MFC) Minutes of June 4, 2025

### **6. DISCUSSION/ACTION ITEMS**

- A.** Motion to Recommend the Policy Board Approve an Implementation Plan (Option 1 or 2) for the use of Measure L Funds for the Measure L Public Outreach and Education Campaign (Jean Foletta)
- B.** Motion to Recommend the Policy Board Adopt by Resolution the Measure L Regional Control Project Cooperative Agreement for plans, specifications, and estimates of the Faith Home Road Expressway Project (José Luis Cáceres)
- C.** Motion to Recommend the Policy Board Approve by Resolution of Support for the Application to the StanCOG FFY 2027-2030 Funding Round for State Route (SR) 132 West Projects (José Luis Cáceres)

- D. Motion to Recommend the Policy Board Approve by Resolution the Memorandum of Understanding 7<sup>th</sup> Street Bridge Local Partnership Competitive Program (LPP-C)  
(José Luis Cáceres)

**7. INFORMATION**

- A. Measure L Funds Received
- B. Local Transportation Funds (LTF) Received
- C. Program Delivery Status Report

**8. CALTRANS REPORT**

**9. INTERIM EXECUTIVE REPORT**

**10. MEMBER REPORTS**

**11. ADJOURNMENT**

**Next Regularly-Scheduled MFC Meeting:**  
**October 1, 2025 (Wednesday) @ 3:00 pm**





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# PRESENTATION





## **MEASURE L WEBSITE UPDATE**

**A VERBAL REPORT ON THIS ITEM  
WILL BE MADE AT THE MANAGEMENT  
AND FINANCE COMMITTEE MEETING  
BY CONVEY INC.**





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# CONSENT CALENDAR





## **MANAGEMENT AND FINANCE COMMITTEE MEETING**

**StanCOG Board Room**

**1111 I Street, Suite 308**

**Modesto, CA**

**Minutes of June 4, 2025 (Wednesday)**

**3:00 pm**

In addition to in person attendance at the location identified above, members of the public were able to join the meeting virtually or participate by teleconference to provide comments to the Executive Committee members during the meeting.

**MEMBERS PRESENT:** Chair Joe Lopez (City of Modesto); Vice-Chair Doug Dunford (City of Ceres); Dominique Romo (City of Hughson); Michael Holland (City of Newman); Jerry Ramar (City of Oakdale); Mike Willett (City of Patterson); Marisela Garcia (City of Riverbank); Tina Rocha (Stanislaus County); Mike Pitcock (City of Waterford)

**ALSO PRESENT:** Blake Dunford, Jean Foletta, Rosa De León Park, Anita Reyna, Shannon Silva, (StanCOG); James Pratt (Infinity Technologies)

### **1. CALL TO ORDER**

Chair Joe Lopez called the meeting to order at 3:00 pm.

### **2. ROLL CALL**

### **3. PUBLIC COMMENTS- NONE**

### **4. CONSENT CALENDAR**

#### **A. Motion to Approve the Management and Finance Committee (MFC) Minutes of May 7, 2025**

**\*By Motion (City of Newman/City of Riverbank) and a unanimous vote,** the Management and Finance Committee approved the Consent Calendar.

### **5. DISCUSSION/ACTION ITEMS**

#### **A. Fiscal Year (FY) 2025/26 Unmet Transit Needs (UTN) Analysis Report**

Jean Foletta provided a report on the Fiscal Year (FY) 2025/26 Unmet Transit Needs (UTN) Analysis. She reviewed the public outreach that had been done to garner public comments, and said this year there was an increased use of social media for this purpose. She said that the transit agencies as well as MOVE Stanislaus had assisted in spreading the word about a public input survey, and Rosa Park said a public hearing had been held at the Policy Board meeting. Ms. Foletta stated that the analysis concluded that there were no UTNs that were reasonable to meet. Vice-Chair Doug Dunford had several questions regarding the outreach that was conducted, and

indicated that the number of comments received was an example of a metric used to measure the effectiveness, and that each year the type of outreach was assessed and taken into consideration for the next year.

**B. Fiscal Year (FY) 2025/26 Transportation Development Act (TDA) Apportionments for Transit and Other Purposes and FY 2025/26 Allocations for Transit**

Jean Foletta reviewed the Fiscal Year (FY) 2025/26 Transportation Development Act (TDA) Apportionments for Transit and Other Purposes and FY 2025/26 Allocations for Transit. She stated that StanRTA would be receiving 87%, which was a total of \$28,078,166, and Turlock Transit would receive 13%, which would be \$3,338,354.

There were several questions regarding the apportionments, to which Rosa Park replied that the formulas were dictated by statute of the TDA.

**C. Measure L Funds Received Report Update**

Jean Foletta provided an update on the Measure L Funds Received Report. She stated that a detailed accounting of the 1% of Measure L for the Public Outreach and Education Campaign was added to the report. Mike Pitcock requested more details on the expenditures listed each month.

**D. Motion to Nominate Fiscal Year (FY) 2025/26 MFC Chair and Vice-Chair**

Jean Foletta asked for nominations for Fiscal Year (FY) 2025/26 MFC Chair and Vice-Chair. Vice-Chair Doug Dunford nominated Joe Lopez to continue as Chair of MFC. Michael Holland nominated Doug Dunford to continue as the Vice-Chair.

**\*By Motion (City of Ceres/City of Waterford) and a unanimous vote**, the Management and Finance Committee elected Joe Lopez as the Fiscal Year (FY) 2025/26 MFC Chair **and**

**\*By Motion (City of Newman/City of Modesto) and a unanimous vote**, the Management and Finance Committee elected Doug Dunford as the FY 2025/26 MFC Vice-Chair.

**6. INFORMATION ITEMS**

**A. Measure L Funds Received**

**B. Local Transportation Funds (LTF) Received**

**C. Program Delivery Status Report**

**7. CALTRANS REPORT – NONE**

**8. EXECUTIVE DIRECTOR REPORT**

Rosa Park congratulated the Chair and Vice-Chair on their re-elections. She also congratulated the City of Modesto on the new housing that was just developed called Jenny's Place. Ms. Park also reminded the Committee that in July there were no scheduled StanCOG committee or Policy Board meetings.

**9. MEMBER REPORTS**

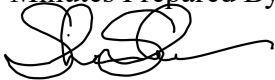
Vice-Chair Doug Dunford asked if the committee would entertain traveling to Ceres for the MFC meetings in the future. Rosa Park stated that it would be something StanCOG would take into consideration.

**10. ADJOURNMENT**

Chair Joe Lopez adjourned the meeting at 3:37pm.

**Next Regularly-Scheduled MFC Meeting:**  
**August 6, 2025 (Wednesday) @ 3:00 pm**

Minutes Prepared By:



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Shannon Silva  
Office Supervisor





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# DISCUSSION & ACTION ITEMS





# StanCOG

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**TO:** Management and Finance Committee **Staff Report**  
Motion

**FROM:** Jean Foletta, Deputy Director of Operations

**DATE:** August 24, 2025

**SUBJECT:** Funding Options for the Measure L Public Outreach and Education Campaign

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## **Recommendation**

Motion to recommend the Policy Board approve an implementation plan (Option 1 or 2) for the use of Measure L funds for the Outreach and Education Campaign.

**Option 1:** Use FY 2024/25 carryover funds of \$392,400 to pay for FY 2025/26 expenses estimated at \$261,934

**Option #2:** Use FY 2024/25 carryover funds of \$392,400 to pay for FY 2025/26 expenses estimated at \$261,934 until such time as the balance of carryover reaches \$100,000 and then begin drawing down .5% of Measure L Funds for outreach and education campaign

## **Background**

The Measure L Ordinance provides for the implementation of the Expenditure Plan, as approved and adopted by the Local Transportation Authority (StanCOG), which provides funding for countywide local street and road improvements, arterial street widening, signalization, pedestrian, bicyclist, and driver safety improvements, as well as sixteen regional projects. These needed improvements are funded by Measure L, the one-half of one cent retail transactions and use tax established for a twenty-five-year period, April 1, 2017 – March 31, 2042. The revenues are deposited in a special fund, used solely for the transportation projects, improvements and programs described in the Expenditure Plan which is considered a part of the Ordinance passed by Voters in November 2016.

In 2017, the StanCOG Policy Board adopted the Measure L Policies and Procedures: Local Control Funds and the Measure L Policies and Procedures: Regional Control Projects, to implement rules and administrative procedures to carry out its responsibilities in administering Measure L Funds. In 2024, amendments to the policies and procedures were adopted by the

Policy Board which authorized Measure L revenues of up to 1% for the Measure L Outreach and Education Campaign.

The Measure L Outreach and Education Campaign policy includes the ability to pursue Measure L leveraged funding opportunities. In FY 24/25, a competitively awarded contract was approved by the Policy Board for grant writing services which yielded \$67 million in grant funds awarded in the Stanislaus region. Grant writing assistance will continue to be necessary to assist with identifying funding for the construction phase of the State Route 132 West interchange project. An estimated amount of \$150,000 for grant writing services will be needed in FY 25/26.

Convey, Inc, was selected as the consultant for the Measure L Outreach and Education Campaign. The total contract amount for Convey is \$245,856.

The Convey Scope of Work Includes:

- Task 1: Overarching Brand Messaging
- Task 2: Communication with Media Outlets
- Task 3: Social Media Presence
- Task 4: Website Development, Coordination, and Maintenance
- Task 5: Member Agency Coordination
- Task 6: StanCOG Media Communication and Social Media Presence

Detail on Convey Inc. Tasks Completed Thus Far:

Task 1

- Evaluated and provided recommendations on Measure L and StanCOG branding
- Drafted key Measure L messaging/communications and content calendar template
- Meetings and coordination with StanCOG staff
- Performed project management and contract administration activities

Task 2

- Drafted article for Modesto Chamber of Commerce/progress Magazine
- Created media strategy and communications for June 2025 funding announcement
- Drafted and delivered June 2025 press release
- Updated media list
- Meetings and coordination for June 2025 press release

Task 3

- Reviewed StanCOG and Member Agency social channels
- Drafted content ideas and calendar of posts

Task 4

- Reviewed/audited partner agency websites
- Developed Measure L website wireframes and mock-ups
- Developed website content
- Implemented feedback for website
- Meetings and coordination for website
- Developed website presentations for MLOC and MFC meetings

## Task 5

- Developed and updated member agency contact list
- Developed and delivered questionnaire for member agencies
- Reviewed and summarized quarterly reports shared by StanCOG
- Drafted agenda and coordination for local jurisdiction visits
- Coordination and meetings with StanCOG and Member Agencies
- Participated in Policy Board and MLOC Meetings

## Task 6

- Created and delivered StanCOG LinkedIn page
- Meetings and coordination for page content

## Discussion

In May 2025, the Management and Finance Committee (MFC) requested StanCOG release any unspent funds of the 1% of the Measure L Public Awareness Outreach Program to the agencies annually. Two options for paying for the Measure L Outreach and Education funds using a reduced deduction factor are presented below.

Table 1 below shows the FY 2024/25 revenues and expenditures for grant writing and the outreach and education campaign using a 1% deduction factor for the Measure L Outreach and Education Campaign. There is a remaining balance of \$392,001 carried over from FY 2024/25 to FY 2025/26.

**Table 1**

| MEASURE L 1% OUTREACH & EDUCATION REVENUES & EXPENDITURES FY2024/25 |                       |        |        |        |         |         |         |         |         |         |         |         |         |                           |
|---------------------------------------------------------------------|-----------------------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------|
| Fiscal Year                                                         | Measure L 1% Estimate | Aug    | Sept   | Oct    | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | YTD MEASURE L OUTREACH 1% |
| 2024/25 REV                                                         | \$619,000             | 58,448 | 48,656 | 45,468 | 54,567  | 51,787  | 44,530  | 57,743  | 44,422  | 39,470  | 60,340  | 50,595  | 54,769  | \$610,796                 |
| 2024/25 EXP                                                         | \$619,000             | 13,057 | 24,416 | 26,449 | 24,055  | 39,081  | 25,194  | 23,345  | 14,012  | 4,462   | 9,623   | 8,898   | 6,204   | \$218,795                 |
| DIFFERENCE *                                                        |                       | 45,391 | 69,631 | 88,651 | 119,163 | 131,869 | 151,205 | 185,604 | 216,014 | 251,021 | 301,739 | 343,436 | 392,001 | 392,001                   |
| ITEMIZED EXPENDITURES                                               |                       |        |        |        |         |         |         |         |         |         |         |         |         |                           |
| CONVEY EXPENDITURES                                                 |                       | 13,057 | 24,416 | 26,449 | 19,848  | 19,296  | 7,283   | 2,668   | 0       | 0       | 9,623   | 6,083   | 5,199   | \$ 133,922                |
| GRANT WRITING EXPENDITURES                                          |                       | 0      | 0      | 0      | 4,207   | 19,785  | 17,911  | 20,677  | 14,012  | 4,462   | 0       | 2,815   | 1,006   | \$ 84,874                 |

It is anticipated that there will be a need for approximately \$150,000 for Grant Writing and \$111,934 for Convey Inc to finish the first round of work for a total of \$261,934 in FY 2025/26. The carryover balance of \$392,001 should pay for these estimated expenses.

Option #1 Use FY 2024/25 carryover funds of \$392,400 to pay for FY 2025/26 expenses estimated at \$261,934.

Option #2: Use FY 2024/25 carryover funds of \$392,400 to pay for FY 2025/26 expenses estimated at \$261,934 until such time as the balance of carryover reaches \$100,000 and then begin drawing down .5% of Measure L Funds for outreach and education campaign.

Each August the end-of-year balance will be evaluated and the percentage allocation for the ensuing fiscal year may be adjusted according to the anticipated needs of the Measure L

Outreach and Education Campaign.

Should you have any questions regarding this staff report, please contact Jean Foletta, Deputy Director of Operations, at 209-525-4891 or via e-mail at [jfoletta@stancog.org](mailto:jfoletta@stancog.org).



# StanCOG

Stanislaus Council of Governments

**TO:** Management and Finance Committee **Staff Report**  
Motion

**FROM:** José Luis Cáceres, Director of Programming and Program Delivery

**DATE:** July 17, 2025

**SUBJECT:** Measure L Regional Control Project Cooperative Agreement with Stanislaus County for Faith Home Road Expressway Project

## **Recommendation**

Recommend that the Policy Board adopt by resolution the Measure L Regional Control Project Cooperative Agreement for plans, specifications, and estimates of the Faith Home Road Expressway (Hatch to Garner) Project.

## **Background**

The Measure L Expenditure Plan designates 28% of Measure L funds for 16 regional projects as identified in the voter-approved Expenditure Plan. Funds for projects are appropriated from the Regional share of Measure L funds and allocated in the Measure L Strategic Plan. The Strategic Plan escalates the allocation amount for each project by the actual and projected rate of growth of Measure L revenues received each year.

Stanislaus County proposes to begin plans, specifications, and estimates on one of those 16 regional projects: Faith Home Road Expressway (Hatch to Garner) Project. The project scope consists of a two-lane expressway from the existing Faith Home Road and Hatch Road intersection north to Garner Road, and a bridge over the Tuolumne River.

The 2024 Measure L Strategic Plan includes \$10 million in Measure L funds for plans, specifications, estimates, and right-of-way for the Faith Home Road Expressway (Hatch to Garner) Project in fiscal years 2025-26 through 2028-29, as shown in Table 1 below.

Table 1

| 2024 Measure L Strategic Plan<br>Regional Project Cash Flow to Faith Home Road Expressway<br>(\$1,000s) |              |              |              |              |
|---------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| <b>25/26</b>                                                                                            | <b>26/27</b> | <b>27/28</b> | <b>28/29</b> | <b>TOTAL</b> |
| 1,500                                                                                                   | 1,500        | 3,000        | 4,000        | 10,000       |

### **Discussion**

Stanislaus County has requested \$8,000,000 of the Measure L Regional Project funding for the plans, specifications, and estimates of the Faith Home Road Expressway (Hatch to Garner) Project.

Measure L Regional Project Program funds will be disbursed to the County on a reimbursement basis if the cooperative agreement is approved by the Stanislaus County Board of Supervisors and the StanCOG Policy Board. This is the standard Measure L Regional Project cooperative agreement.

Should you have any questions regarding this report, please contact José Luis Cáceres, Director of Programming and Program Delivery, at 209-525-4645 or via e-mail at [jcaceres@stancog.org](mailto:jcaceres@stancog.org).



# StanCOG

Stanislaus Council of Governments

|                 |                                                                                                 |                            |
|-----------------|-------------------------------------------------------------------------------------------------|----------------------------|
| <b>TO:</b>      | Management and Finance Committee                                                                | <b><u>Staff Report</u></b> |
|                 |                                                                                                 | Motion                     |
| <b>FROM:</b>    | José Luis Cáceres, Director of Programming and Program Delivery                                 |                            |
| <b>DATE:</b>    | August 27, 2025                                                                                 |                            |
| <b>SUBJECT:</b> | Support for the Application to the StanCOG FFY 2027-2030 Funding Round for SR 132 West Projects |                            |

## **Recommendation**

### **By Motion:**

Recommend the Policy Board approve by resolution support for the submittal of three (SR 132) West projects for funding under the 2027-2030 StanCOG Surface Transportation Block Grant and Congestion Mitigation and Air Quality Improvement Program.

## **Background**

On April 17, 2025, StanCOG released a [Call for Projects](#) for the Surface Transportation Block Grant (STBG) and Congestion Mitigation and Air Quality Improvement (CMAQ) Program for Federal Fiscal Years (FFY) 2027 through 2030, with applications due by September 19, 2025.

StanCOG's policy document for prioritizing projects for funding opportunities is the [Measure L 2024 Strategic Plan](#), adopted by the Policy Board in September 2024. It lists State Route (SR) 132 West as the highest priority. StanCOG's policy document for regional planning is the [2022 Regional Transportation Plan/Sustainable Communities Strategy](#).

The [funding round guidelines](#) require applicants to demonstrate local commitment, which can be satisfied through the adoption of a governing board resolution supporting the proposed projects, affirming the required non-federal match, and committing to timely project delivery.

The funding round guidelines list StanCOG as an eligible applicant. They also prescribe that the Project Scoring Committee will be made up of 14 members, one of which will be a member of StanCOG staff, and that members of the Scoring Committee will not score their own agency's

projects.

## **Discussion**

StanCOG staff identified three candidates from the 2022 Regional Transportation Plan/Sustainable Communities Strategy for submission that are eligible, have a sufficient non-federal funding match, are ready to begin construction, show strong performance benefits, and that implement the priorities of the Measure L Strategic Plan:

1. **State Route 132 West, Gates to Dakota**  
Construction of a two-lane expressway segment with independent utility, eliminating at-grade intersections, improving freight movement, and enhancing safety for western Stanislaus County.  
Total Request: \$5 million STBG
2. **State Route 132 West, State Route 99/SR 132 Interchange**  
Completion of freeway-to-freeway connectors between SR 99 and SR 132, reconstruction of the Kansas Avenue Overcrossing, and local ramp reconfiguration to relieve congestion, improve safety, and reduce cut-through traffic in Modesto neighborhoods.  
Total Request: \$5 million STBG
3. **State Route 132 West, Kansas Avenue Active Transportation Improvements**  
Reconstruction of the Kansas Avenue Overcrossing to provide sidewalks, Class II bike lanes, ADA ramps, and upgraded traffic signals, directly benefiting a disadvantaged community with safer multimodal access across SR 99.  
Total Request: \$5 million CMAQ

State Route 132 West has long been a top priority of the region, and it is documented in the Measure L Strategic Plan as the region's top priority for securing discretionary funding. These projects are phases of the larger SR 132 West project, the first phase of which has already been completed. Since the projects have been allocated Measure L and other sources of funding, the projects have more than sufficient amounts of non-federal funds as a match. The projects are "shovel-ready," meaning they have already cleared the environmental process and are progressing toward completion of design and right of way. They are ready to begin construction in the next year. All projects show strong performance in the areas of safety, goods movement, congestion reduction, air quality improvements, and state of good repair.

With the Policy Board's approval, StanCOG staff would apply for a total of \$10 million in STBG and \$5 million in CMAQ funds.

Should you have any questions regarding this staff report, please contact José Luis Cáceres, Director of Programming and Program Delivery, at 209-525-4645 or via e-mail at [jcaceres@stancog.org](mailto:jcaceres@stancog.org).



# StanCOG

Stanislaus Council of Governments

|                 |                                                                                                                                           |                            |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| <b>TO:</b>      | Management and Finance Committee                                                                                                          | <b><u>Staff Report</u></b> |
|                 |                                                                                                                                           | Motion                     |
| <b>FROM:</b>    | José Luis Cáceres, Director of Programming and Program Delivery                                                                           |                            |
| <b>DATE:</b>    | August 27, 2025                                                                                                                           |                            |
| <b>SUBJECT:</b> | Memorandum of Understanding (MOU) for Local Partnership Competitive Program (LPP-C) for 7 <sup>th</sup> Street Bridge Replacement Project |                            |

## **Recommendation**

### **By Motion:**

Recommend the Policy Board approve by resolution a Memorandum of Understanding (MOU) for the Local Partnership Competitive Program (LPP-C) funds programmed to the 7<sup>th</sup> Street Bridge Replacement Project.

## **Background**

The California Transportation Commission (CTC) selected the 7th Street Bridge Replacement Project (Project) for \$15 million in funding as part of the 2024 Local Partnership Competitive Program (LPP-C).

StanCOG and Stanislaus County must now request that the funds be “allocated” by the CTC. (Allocation is the authorization of the start of reimbursable work and the commitment of state budget authority for the funds.) As part of this process, the two agencies need to sign a Memorandum of Understanding (MOU), as required by the LPP-C Guidelines, to formalize the relationship between StanCOG as the eligible fund recipient and Stanislaus County as the lead agency.

## **Discussion**

Should StanCOG not agree to the MOU, the CTC would not allocate the funds, and the Project's schedule would be delayed, or the Project could advance and forfeit the \$15 million in LPP-C funding.

Should you have any questions regarding this staff report, please contact José Luis Cáceres, Director of Programming and Program Delivery, at 209-525-4645 or via e-mail at [jcaceres@stancog.org](mailto:jcaceres@stancog.org).



**StanCOG**

Stanislaus Council of Governments

# INFORMATION ITEMS





# StanCOG

Stanislaus Council of Governments

|                 |                                                                                                  |                     |
|-----------------|--------------------------------------------------------------------------------------------------|---------------------|
| <b>TO:</b>      | Management and Finance Committee                                                                 | <b>Staff Report</b> |
|                 |                                                                                                  | Information         |
| <b>FROM:</b>    | Jean Foletta, Deputy Director of Operations<br>Jennifer Graham, Financial Services Specialist II |                     |
| <b>DATE:</b>    | August 27, 2025                                                                                  |                     |
| <b>SUBJECT:</b> | Measure L Funds Received                                                                         |                     |

## **Background**

The Measure L revenue projection per the expenditure plan is \$38,000,000, annually. Measure L funds are received monthly from the State Board of Equalization (BOE). Monthly estimated allocations are made by the BOE using methodologies to estimate sales tax revenues based on past reports for the region. The actual amount for sales tax revenue is calculated in the month following the end of each quarter, at which time the BOE will deduct their administrative fees for the quarter and issue a final quarterly payment for the net amount based on the actual quarterly revenue received. Distributions made to jurisdictions for FY 2024/25 are based on receipts from August 1, 2024- July 31, 2025.

## **Discussion**

As of July 31, 2025, StanCOG has received \$61,349,606.00 for FY 2024/25. The attached schedules show the status of the Measure L receipts as of July 2025. Attachment 1 provides the total monthly allocation to date as compared to the total estimated for the Fiscal Year. The year-to-date comparison between FY 2023/24 and FY 2024/25 reflects an increase of Measure L revenue of \$875,630.00.

Attachment 2 reports the allocation of Measure L funds by category and jurisdiction. Attachment 3 identifies the total breakdown by jurisdiction and/or project.

Attachment 4 reports the revenues and expenditures for the Measure L Outreach & Education 1% allocation. The July 2025 expenditures are also itemized in an expenditure summary.

Should you have any questions regarding this staff report, please contact Jean Foletta, Deputy Director of Operations at [jfoletta@stancog.org](mailto:jfoletta@stancog.org) or 209-525-4891.

Attachments:

1. Measure L Funds Received
2. Measure L Allocations Year to Date
3. Measure L Jurisdiction Allocations
4. Outreach & Education 1%

## STANISLAUS COUNCIL OF GOVERNMENTS

FY 2016/17 - FY 2024/25

| MEASURE L SALES TAX RECEIVED BY FISCAL YEAR |                    |              |                 |              |              |                |              |              |                |              |              |                |              |                |                       |
|---------------------------------------------|--------------------|--------------|-----------------|--------------|--------------|----------------|--------------|--------------|----------------|--------------|--------------|----------------|--------------|----------------|-----------------------|
| Fiscal Year                                 | Measure L Estimate | *Advance Aug | *Advance Sept** | *Advance Oct | *Advance Nov | *Advance Dec** | *Advance Jan | *Advance Feb | *Advance Mar** | *Advance Apr | *Advance May | *Advance Jun** | *Advance Jul | Total Received | Over/(Under) Estimate |
| 2016/17                                     | \$4,636,849        |              |                 |              |              |                |              |              |                |              |              | 2,326,549      | 2,310,300    | \$4,636,849    | 0                     |
| 2017/18                                     | \$38,000,000       | 3,080,400    | 4,816,568       | 2,406,400    | 3,208,500    | 5,375,999      | 2,727,300    | 3,636,400    | 4,541,240      | 2,622,200    | 4,385,509    | 3,234,554      | 3,515,464    | \$43,550,533   | 5,550,533             |
| 2018/19                                     | \$38,000,000       | 3,164,285    | 3,601,301       | 4,776,715    | 3,874,998    | 3,877,031      | 3,889,364    | 4,010,825    | 3,723,523      | 3,841,238    | 3,087,567    | 3,672,893      | 4,255,627    | \$45,775,367   | 7,775,367             |
| 2019/20                                     | \$38,000,000       | 3,688,980    | 3,778,330       | 4,528,919    | 3,750,070    | 3,731,211      | 3,800,255    | 5,056,882    | 3,272,027      | 3,277,683    | 2,928,768    | 3,187,560      | 4,741,960    | \$45,742,643   | 7,742,643             |
| 2020/21                                     | \$38,000,000       | 4,331,073    | 4,118,148       | 5,078,154    | 4,432,476    | 3,748,022      | 4,235,194    | 5,734,047    | 3,782,840      | 4,484,733    | 5,460,190    | 4,840,279      | 6,250,331    | \$56,495,485   | 18,495,485            |
| 2021/22                                     | \$38,000,000       | 4,839,766    | 4,841,475       | 5,836,529    | 4,943,816    | 4,778,829      | 4,877,930    | 6,185,953    | 4,619,347      | 4,583,947    | 5,639,815    | 4,991,201      | 6,046,435    | \$62,185,042   | 24,185,042            |
| 2022/23                                     | \$38,000,000       | 4,309,907    | 4,993,099       | 5,345,624    | 5,462,637    | 4,928,354      | 4,687,533    | 6,791,445    | 4,656,556      | 4,357,009    | 5,326,235    | 4,664,131      | 5,619,694    | \$61,142,226   | 23,142,226            |
| 2023/24                                     | \$38,000,000       | 5,069,116    | 4,834,300       | 5,191,044    | 5,524,692    | 4,727,437      | 4,570,379    | 6,219,510    | 4,699,646      | 4,337,563    | 5,335,401    | 4,710,643      | 5,254,244    | \$60,473,976   | 22,473,976            |
| 2024/25                                     | \$38,000,000       | 5,844,826    | 4,865,640       | 4,546,820    | 5,456,716    | 5,178,706      | 4,452,975    | 5,774,333    | 4,442,163      | 3946961      | 6034035.00   | \$5,059,539    | 5,746,892    | \$61,349,606   | 23,349,606            |
| Total                                       |                    | 34,328,354   | 35,848,861      | 37,710,205   | 36,653,905   | 36,345,589     | 33,240,929   | 43,409,395   | 33,737,341     | 31,451,335   | 38,197,520   | 36,687,348     | 43,740,946   | 441,351,727    |                       |

| FY 2024/25 MEASURE L FUND RECEIVED COMPARED TO FY 2023/24 MEASURE L FUNDS RECEIVED |                    |              |                 |              |              |                |              |              |                |              |              |                |              |               |
|------------------------------------------------------------------------------------|--------------------|--------------|-----------------|--------------|--------------|----------------|--------------|--------------|----------------|--------------|--------------|----------------|--------------|---------------|
| Fiscal Year                                                                        | Measure L Estimate | *Advance Aug | *Advance Sept** | *Advance Oct | *Advance Nov | *Advance Dec** | *Advance Jan | *Advance Feb | *Advance Mar** | *Advance Apr | *Advance May | *Advance Jun** | *Advance Jul | YTD MEASURE L |
| 2023/24                                                                            | \$38,000,000       | 5,069,116    | 4,834,300       | 5,191,044    | 5,524,692    | 4,727,437      | 4,570,379    | 6,219,510    | 4,699,646      | 4,337,563    | 5,335,401    | 4,710,643      | 5,254,244    | \$60,473,976  |
| 2024/25                                                                            | \$38,000,000       | 5,844,826    | 4,865,640       | 4,546,820    | 5,456,716    | 5,178,706      | 4,452,975    | 5,774,333    | 4,442,163      | 3,946,961    | 6,034,035    | 5,059,539      | 5,746,892    | \$61,349,606  |
| DIFFERENCE                                                                         |                    | 775,709      | 807,049         | 162,826      | 94,850       | 546,119        | 428,715      | (16,463)     | (273,945)      | (664,547)    | 34,086       | 382,983        | 875,630      | 875,630       |

\*\* One advance payment is made each month, and the quarterly reconciliation and payment (cleanup) is distributed in conjunction with the first advance for the subsequent quarter.

**STANISLAUS COUNCIL OF GOVERNMENTS**  
**MEASURE L ALLOCATIONS**  
**FY 2024/25 Year To Date**  
**July 31, 2025**

|                                |               |
|--------------------------------|---------------|
| Total Allocation from BOE      | \$61,349,606  |
| Less Outreach Program 1%       | 613,496.06    |
| Less StanCOG Administration 1% | 613,496.06    |
| Remaining Allocations          | 60,122,614.14 |

| 2024/25                              | Allocation Percentages  | Jurisdiction Categories/Funds             | TOTAL CATEGORY       | TOTAL JURISDICTON    |
|--------------------------------------|-------------------------|-------------------------------------------|----------------------|----------------------|
| <b>Local Streets and Roads - 50%</b> |                         |                                           | <b>30,061,307.07</b> |                      |
|                                      | 6.36%                   | Ceres - Local Streets & Roads             |                      | 1,911,899.13         |
|                                      | 1.26%                   | Hughson - Local Streets & Roads           |                      | 378,772.47           |
|                                      | 35.79%                  | Modesto - Local Streets & Roads           |                      | 10,758,941.80        |
|                                      | 1.26%                   | Newman - Local Streets & Roads            |                      | 378,772.47           |
|                                      | 3.86%                   | Oakdale - Local Streets & Roads           |                      | 1,160,366.45         |
|                                      | 4.55%                   | Patterson - Local Streets & Roads         |                      | 1,367,789.47         |
|                                      | 3.42%                   | Riverbank - Local Streets & Roads         |                      | 1,028,096.70         |
|                                      | 15.26%                  | Turlock - Local Streets & Roads           |                      | 4,587,355.46         |
|                                      | 1.26%                   | Waterford - Local Streets & Roads         |                      | 378,772.47           |
|                                      | 26.98%                  | Stanislaus County - Local Streets & Roads |                      | 8,110,540.65         |
|                                      | 100.00%                 |                                           |                      | <b>30,061,307.07</b> |
| <b>Traffic Management - 10%</b>      |                         |                                           | <b>6,012,261.41</b>  |                      |
|                                      | 6.36%                   | Ceres - Traffic Management                |                      | 382,379.83           |
|                                      | 1.26%                   | Hughson - Traffic Management              |                      | 75,754.49            |
|                                      | 35.79%                  | Modesto - Traffic Management              |                      | 2,151,788.36         |
|                                      | 1.26%                   | Newman - Traffic Management               |                      | 75,754.49            |
|                                      | 3.86%                   | Oakdale - Traffic Management              |                      | 232,073.29           |
|                                      | 4.55%                   | Patterson - Traffic Management            |                      | 273,557.89           |
|                                      | 3.42%                   | Riverbank - Traffic Management            |                      | 205,619.34           |
|                                      | 15.26%                  | Turlock - Traffic Management              |                      | 917,471.09           |
|                                      | 1.26%                   | Waterford - Traffic Management            |                      | 75,754.49            |
|                                      | 26.98%                  | Stanislaus County - Traffic Management    |                      | 1,622,108.13         |
|                                      | 100.00%                 |                                           |                      | <b>6,012,261.41</b>  |
| <b>Bike and Pedestrian - 5%</b>      |                         |                                           | <b>3,006,130.71</b>  |                      |
|                                      | 6.36%                   | Ceres - Bike and Pedestrian               |                      | 191,189.91           |
|                                      | 1.26%                   | Hughson - Bike and Pedestrian             |                      | 37,877.25            |
|                                      | 35.79%                  | Modesto - Bike and Pedestrian             |                      | 1,075,894.18         |
|                                      | 1.26%                   | Newman - Bike and Pedestrian              |                      | 37,877.25            |
|                                      | 3.86%                   | Oakdale - Bike and Pedestrian             |                      | 116,036.65           |
|                                      | 4.55%                   | Patterson - Bike and Pedestrian           |                      | 136,778.95           |
|                                      | 3.42%                   | Riverbank - Bike and Pedestrian           |                      | 102,809.67           |
|                                      | 15.26%                  | Turlock - Bike and Pedestrian             |                      | 458,735.55           |
|                                      | 1.26%                   | Waterford - Bike and Pedestrian           |                      | 37,877.25            |
|                                      | 26.98%                  | Stanislaus County - Bike and Pedestrian   |                      | 811,054.06           |
|                                      | 100.00%                 |                                           |                      | <b>3,006,130.71</b>  |
| <b>Regional Projects - 28%</b>       |                         |                                           | <b>16,834,331.96</b> |                      |
|                                      | Distribution By Project |                                           |                      |                      |
|                                      |                         | StanCOG Undistributed - Regional Projects |                      | 16,834,331.96        |

|                                                                                   |                         |                                                 |  |  |              |
|-----------------------------------------------------------------------------------|-------------------------|-------------------------------------------------|--|--|--------------|
| Transit Providers - Other Transportation Programs and Services - 7%               |                         |                                                 |  |  | 4,208,582.99 |
| Point-To-Point Services for Seniors, Veterans and Persons With Disabilities - 30% |                         |                                                 |  |  |              |
|                                                                                   |                         | StanCOG Undistributed - Point-to-Point Services |  |  |              |
|                                                                                   | 100.00%                 | Move                                            |  |  | 1,262,574.90 |
|                                                                                   |                         |                                                 |  |  |              |
| Community Connections - 30%                                                       | Distribution By Project |                                                 |  |  |              |
|                                                                                   |                         | StanCOG Undistributed - Community Connections   |  |  | 1,262,574.90 |
|                                                                                   |                         | Ceres - Community Connections                   |  |  |              |
|                                                                                   |                         | Hughson - Community Connections                 |  |  |              |
|                                                                                   |                         | Modesto - Community Connections                 |  |  |              |
|                                                                                   |                         | Newman - Community Connections                  |  |  |              |
|                                                                                   |                         | Oakdale - Community Connections                 |  |  |              |
|                                                                                   |                         | Patterson - Community Connections               |  |  |              |
|                                                                                   |                         | Riverbank - Community Connections               |  |  |              |
|                                                                                   |                         | Turlock - Community Connections                 |  |  |              |
|                                                                                   |                         | Waterford - Community Connections               |  |  |              |
|                                                                                   |                         | Stanislaus County - Community Connections       |  |  |              |
|                                                                                   |                         |                                                 |  |  |              |
| Transit Services - 20%                                                            |                         |                                                 |  |  | 841,716.60   |
|                                                                                   |                         | StanCOG Undistributed -Transit Services         |  |  |              |
|                                                                                   | 92.00%                  | StanRTA - Transit Services                      |  |  | 774,379.27   |
|                                                                                   | 8.00%                   | Turlock - Transit Services                      |  |  | 67,337.33    |
|                                                                                   | 100.00%                 |                                                 |  |  | 841,716.60   |
|                                                                                   |                         |                                                 |  |  |              |
| Rail Services - 20%                                                               | Distribution By Project |                                                 |  |  |              |
|                                                                                   |                         | StanCOG Undistributed -Rail Services            |  |  | 841,716.60   |

**Total Allocations****61,349,606.27****61,349,606.27**Total Allocation  
Variance

61,349,606.27

\$61,349,606.27

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**STANISLAUS COUNCIL OF GOVERNMENTS  
MEASURE L JURISDICTION ALLOCATIONS  
FY 2024-25  
Jul-25**

| Jurisdiction      | Category                            | Amount               |
|-------------------|-------------------------------------|----------------------|
| StanCOG           | Administrative Fees                 | 613,496.06           |
|                   |                                     |                      |
| Ceres             | Local Streets & Roads               | 1,911,899.13         |
| Ceres             | Traffic Management                  | 382,379.83           |
| Ceres             | Bike & Pedestrian                   | 191,189.91           |
|                   | <b>Total Ceres</b>                  | <b>2,485,468.87</b>  |
| Hughson           | Local Streets & Roads               | 378,772.47           |
| Hughson           | Traffic Management                  | 75,754.49            |
| Hughson           | Bike & Pedestrian                   | 37,877.25            |
|                   | <b>Total Hughson</b>                | <b>492,404.21</b>    |
| Modesto           | Local Streets & Roads               | 10,758,941.80        |
| Modesto           | Traffic Management                  | 2,151,788.36         |
| Modesto           | Bike & Pedestrian                   | 1,075,894.18         |
|                   | <b>Total Modesto</b>                | <b>13,986,624.34</b> |
| Newman            | Local Streets & Roads               | 378,772.47           |
| Newman            | Traffic Management                  | 75,754.49            |
| Newman            | Bike & Pedestrian                   | 37,877.25            |
|                   | <b>Total Newman</b>                 | <b>492,404.21</b>    |
| Oakdale           | Local Streets & Roads               | 1,160,366.45         |
| Oakdale           | Traffic Management                  | 232,073.29           |
| Oakdale           | Bike & Pedestrian                   | 116,036.65           |
|                   | <b>Total Oakdale</b>                | <b>1,508,476.39</b>  |
| Patterson         | Local Streets & Roads               | 1,367,789.47         |
| Patterson         | Traffic Management                  | 273,557.89           |
| Patterson         | Bike & Pedestrian                   | 136,778.95           |
|                   | <b>Total Patterson</b>              | <b>1,778,126.31</b>  |
| Riverbank         | Local Streets & Roads               | 1,028,096.70         |
| Riverbank         | Traffic Management                  | 205,619.34           |
| Riverbank         | Bike & Pedestrian                   | 102,809.67           |
|                   | <b>Total Riverbank</b>              | <b>1,336,525.71</b>  |
| Stanislaus County | Local Streets & Roads               | 8,110,540.65         |
| Stanislaus County | Traffic Management                  | 1,622,108.13         |
| Stanislaus County | Bike & Pedestrian                   | 811,054.06           |
|                   | <b>Total Stanislaus County</b>      | <b>10,543,702.84</b> |
| Turlock           | Local Streets & Roads               | 4,587,355.46         |
| Turlock           | Traffic Management                  | 917,471.09           |
| Turlock           | Bike & Pedestrian                   | 458,735.55           |
| Turlock           | Transit Services                    | 67,337.33            |
|                   | <b>Total Turlock</b>                | <b>6,030,899.42</b>  |
| StanRTA           | Transit Services                    | 774,379.27           |
|                   | <b>Total StanRTA</b>                | <b>774,379.27</b>    |
| Waterford         | Local Streets & Roads               | 378,772.47           |
| Waterford         | Traffic Management                  | 75,754.49            |
| Waterford         | Bike & Pedestrian                   | 37,877.25            |
|                   | <b>Total Waterford</b>              | <b>492,404.21</b>    |
|                   |                                     |                      |
| Undistributed     | Point to Point Connections          | 1,262,574.90         |
| Undistributed     | Community Connections Project Based | 1,262,574.90         |
| Undistributed     | Regional Projects -Project Based    | 16,834,331.96        |
| Undistributed     | Rail Services                       | 841,716.60           |
|                   | <b>Total Undistributed Funds</b>    | <b>20,201,198.35</b> |

**Total Year-To-Date 60,736,110**

| MEASURE L 1% OUTREACH & EDUCATION REVENUES & EXPENDITURES FY2024/25 |                       |        |        |        |         |         |         |         |         |         |         |         |         |                           |
|---------------------------------------------------------------------|-----------------------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------|
| Fiscal Year                                                         | Measure L 1% Estimate | Aug    | Sept   | Oct    | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | YTD MEASURE L OUTREACH 1% |
| 2024/25 REV                                                         | \$619,000             | 58,448 | 48,656 | 45,468 | 54,567  | 51,787  | 44,530  | 57,743  | 44,422  | 39,470  | 60,340  | 50,595  | 54,769  | \$610,796                 |
| 2024/25 EXP                                                         | \$619,000             | 13,057 | 24,416 | 26,449 | 24,055  | 39,081  | 25,194  | 23,345  | 14,012  | 4,462   | 9,623   | 8,898   | 6,204   | \$218,795                 |
| DIFFERENCE                                                          | *                     | 45,391 | 69,631 | 88,651 | 119,163 | 131,869 | 151,205 | 185,604 | 216,014 | 251,021 | 301,739 | 343,436 | 392,001 | 392,001                   |

| EXPENDITURE SUMMARY |                       |            |
|---------------------|-----------------------|------------|
| Month               | Professional Services | Amount     |
| July                | Grant Writing:        | \$1,005.75 |
|                     | Outreach & Education: | \$5,198.73 |
|                     | Total:                | \$6,204.48 |





# StanCOG

Stanislaus Council of Governments

**TO:** Management and Finance Committee

**FROM:** Jean Foletta, Deputy Director of Operations  
Jennifer Graham, Financial Services Specialist II

**DATE:** August 27, 2025

**SUBJECT:** Local Transportation Funds (LTF) Received

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**Staff Report**  
Information

## **Background**

The FY 2024/25 Local Transportation Funds (LTF) revenue estimate, as issued by the County Auditor-Controller, is \$32 million. LTF funds are received monthly from the State Board of Equalization (BOE). StanCOG takes the August LTF deposit and accrues it back to July of the previous fiscal year; therefore, the first LTF deposit for the new fiscal year begins with the month of August.

## **Discussion**

As of July 31, 2025, StanCOG has received \$31,702,401 for FY 2024/25 compared to \$32,188,042 for FY 2023/24 resulting in a decrease of \$485,641. The attached schedule provides a twelve-year overview and current year comparison.

Should you have any questions regarding this staff report, please contact Jean Foletta, Deputy Director of Operations, at 209-525-4600 or via e-mail at [jfoletta@stancog.org](mailto:jfoletta@stancog.org).

Attachment:

1. Local Transportation Funds (LTF) Received as of July 2025

**STANISLAUS COUNCIL OF GOVERNMENTS  
LOCAL TRANSPORTATION FUNDS (LTF) RECEIVED  
FY 2012/13 - FY 2024/25**

| LTF SALES TAX RECEIVED BY FISCAL YEAR |              |               |                  |               |               |                 |               |               |                 |               |               |                  |                |                    |                         |
|---------------------------------------|--------------|---------------|------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|---------------|------------------|----------------|--------------------|-------------------------|
| Fiscal Year                           | LTF Estimate | * Advance Aug | ** Clean-up Sept | * Advance Oct | * Advance Nov | ** Clean-up Dec | * Advance Jan | * Advance Feb | ** Clean-up Mar | * Advance Apr | * Advance May | ** Clean-up June | * Advance July | Total LTF Received | Balance of LTF Estimate |
| 2012/13                               | \$16,700,000 | 1,582,600     | 1,826,792        | 1,235,600     | 1,647,400     | 1,735,608       | 1,255,800     | 1,674,400     | 1,462,514       | 1,139,000     | 1,518,600     | 1,860,351        | 1,312,700      | \$18,251,366       | 1,551,366               |
| 2013/14                               | \$18,500,000 | 1,750,300     | 1,784,630        | 1,335,900     | 1,781,200     | 1,759,828       | 1,297,900     | 1,703,400     | 1,867,175       | 1,224,600     | 1,632,800     | 1,866,026        | 1,374,200      | \$19,377,959       | 877,959                 |
| 2014/15                               | \$19,500,000 | 1,832,300     | 1,785,244        | 1,388,600     | 1,851,500     | 1,854,438       | 1,404,300     | 1,872,400     | 1,734,177       | 1,276,100     | 1,701,400     | 1,850,954        | 1,394,900      | \$19,946,313       | 446,313                 |
| 2015/16                               | \$19,900,000 | 1,859,900     | 1,947,287        | 1,442,600     | 1,923,400     | 1,872,955       | 1,462,500     | 1,950,000     | 1,795,810       | 1,316,100     | 1,754,800     | 1,899,035        | 1,436,200      | \$20,660,587       | 760,587                 |
| 2016/17                               | \$20,400,000 | 1,915,000     | 2,236,631        | 1,464,100     | 1,952,100     | 2,078,819       | 1,480,500     | 1,974,000     | 2,413,213       | 1,464,800     | 1,953,000     | 1,684,942        | 1,431,600      | \$22,048,705       | 1,648,705               |
| 2017/18                               | \$20,900,000 | 1,908,800     | 2,463,826        | 1,527,800     | 2,037,000     | 2,243,263       | 1,626,800     | 2,169,000     | 1,840,604       | 1,406,900     | 2,274,724     | 1,774,311        | 1,925,587      | \$23,198,615       | 2,298,615               |
| 2018/19                               | \$22,700,000 | 1,760,712     | 1,860,060        | 2,539,340     | 2,041,602     | 2,106,475       | 2,084,835     | 2,142,950     | 1,964,747       | 1,971,957     | 1,754,710     | 1,979,237        | 2,272,789      | \$24,479,413       | 1,779,413               |
| 2019/20                               | \$23,000,000 | 1,894,686     | 2,010,778        | 2,361,644     | 2,002,887     | 2,039,950       | 2,054,504     | 2,594,987     | 1,763,290       | 1,720,731     | 1,564,661     | 1,652,718        | 2,488,746      | \$24,149,582       | 1,149,582               |
| 2020/21                               | \$24,500,000 | 2,185,065     | 2,145,995        | 2,608,903     | 2,048,786     | 1,940,823       | 2,155,373     | 2,732,836     | 1,975,409       | 2,343,805     | 2,672,058     | 2,544,562        | 3,231,137      | \$28,584,753       | 4,084,753               |
| 2021/22                               | \$24,000,000 | 2,606,151     | 2,436,482        | 3,011,045     | 2,513,662     | 2,423,795       | 2,494,230     | 3,249,815     | 2,426,751       | 2,404,480     | 2,867,438     | 2,544,378        | 3,109,069      | \$32,087,297       | 8,087,297               |
| 2022/23                               | \$31,000,000 | 2,641,434     | 2,579,399        | 2,726,520     | 2,881,089     | 2,521,205       | 2,425,399     | 3,431,660     | 2,386,320       | 2,250,065     | 2,864,869     | 2,415,590        | 2,954,890      | \$32,078,440       | 1,078,440               |
| 2023/24                               | \$32,000,000 | 2,885,577     | 2,480,645        | 2,653,582     | 3,092,249     | 2,414,074       | 2,299,572     | 3,485,643     | 2,483,975       | 2,241,559     | 2,858,284     | 2,448,214        | 2,844,669      | \$32,188,042       | 188,042                 |
| 2024/25                               | \$32,000,000 | 2,819,361     | 2,544,884        | 2,442,675     | 2,744,001     | 2,725,602       | 2,298,234     | 3,217,563     | 2,408,432       | 2,103,883     | 3,107,079     | 2,559,530        | 2,731,157      | \$31,702,401       | (297,599)               |
| Total                                 |              | 27,641,886    | 28,102,653       | 26,738,308    | 28,516,876    | 24,991,234      | 22,041,713    | 28,981,092    | 24,113,985      | 20,760,097    | 25,417,344    | 24,520,317       | 25,776,488     | 328,753,471        |                         |

| FY 2024/25 LTF RECEIVED COMPARED TO FY 2023/24 LTF RECEIVED |              |           |           |           |           |           |           |           |           |           |           |           |           |              |
|-------------------------------------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Fiscal Year                                                 |              | Aug       | Sept      | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | June      | July      | YTD LTF      |
| 2023/24                                                     | \$32,000,000 | 2,885,577 | 2,480,645 | 2,653,582 | 3,092,249 | 2,414,074 | 2,299,572 | 3,485,643 | 2,483,975 | 2,241,559 | 2,858,284 | 2,448,214 | 2,844,669 | \$32,188,042 |
| 2024/25                                                     | \$32,000,000 | 2,819,361 | 2,544,884 | 2,442,675 | 2,744,001 | 2,725,602 | 2,298,234 | 3,217,563 | 2,408,432 | 2,103,883 | 3,107,079 | 2,559,530 | 2,731,157 | \$31,702,401 |
| Difference                                                  | 0            | (66,215)  | (1,977)   | (212,883) | (561,131) | (249,603) | (250,941) | (519,021) | (594,563) | (732,240) | 248,794   | 111,315   | (113,512) | (\$485,641)  |

\* Using the prior year's quarterly tax allocation as a starting point, the Board of Equalization (BOE) first eliminates nonrecurring transactions such as fund transfers, audit payments and refunds. Then BOE adjusts for growth and the state tax in order to establish the estimated base amount. BOE distributes 90 percent of the base amount to each local jurisdiction in three monthly installments (advances) prior to the final computation of the quarter's actual receipts. BOE withholds ten percent as a reserve against unexpected occurrences that can affect tax collections (for example, earthquake, fire, or other natural disaster) or distributions of revenue such as unusually large refunds or negative fund transfers. The first and second advances each represent 30 percent of the 90 percent distribution, while the third advance represents 40 percent.

\*\* One advance payment is made each month, and the quarterly reconciliation and payment (cleanup) is distributed in conjunction with the first advance for the subsequent quarter



# StanCOG

Stanislaus Council of Governments

**TO:** Management and Finance Committee **Staff Report**  
Information

**FROM:** José Luis Cáceres, Director of Programming and Program Delivery

**DATE:** August 27, 2025

**SUBJECT:** Program Delivery Status Report

## **Background**

StanCOG manages program delivery for the federal and state transportation funding in the region to expedite project benefits to the public and to avoid potential loss of funds. Projects are considered “delivered” if they have received a notice of federal obligation or an allocation from the California Transportation Commission. Failure to meet project delivery dates for any phase of a project may jeopardize federal funding to the region.

StanCOG’s 2025 Federal Transportation Improvement Program “programs” (commits dollars) to projects for the Federal Fiscal Years (FFY) 2025, 2026, 2027, and 2028. The FTIP is a comprehensive list of the region’s transportation projects that receive federal funds or are regionally significant. StanCOG closely monitors the status of all projects programmed in the FTIP through close communication with the local jurisdictions.

## **Discussion**

FFY 2025 began on October 1, 2024. As of August 26, 2025, the lead agencies have obligated 67% of the \$23,057,486 programmed to deliver this FFY (attachment).

Should you have any questions regarding this report, please contact José Luis Cáceres, Director of Programming and Program Delivery, at 209-525-4645 or via e-mail at [jcaceres@stancog.org](mailto:jcaceres@stancog.org).

Attachment:

1. Program Delivery Status Report for FFY 2025

**Program Delivery Status Report for Federal Fiscal Year 2025\***  
**Summary by Agency**

| Agency                                    | Funds<br>Obligated/Allocated         | Amount<br>Programmed | Share Obligated | Share of Total<br>Obligation |
|-------------------------------------------|--------------------------------------|----------------------|-----------------|------------------------------|
| Ceres                                     | \$0                                  | \$3,551,923          | 0.0%            | 0.0%                         |
| Hughson                                   | (No projects scheduled to obligate.) |                      |                 |                              |
| Modesto                                   | \$789,600                            | \$1,954,665          | 40.4%           | 3.4%                         |
| Newman                                    | (No projects scheduled to obligate.) |                      |                 |                              |
| Oakdale                                   | \$925,000                            | \$1,705,000          | 54.3%           | 4.0%                         |
| Patterson                                 | \$303,000                            | \$303,000            | 100.0%          | 1.3%                         |
| Riverbank                                 | \$1,373,850                          | \$1,373,850          | 100.0%          | 6.0%                         |
| Turlock                                   | \$0                                  | \$432,930            | 0.0%            | 0.0%                         |
| Waterford                                 | \$983,000                            | \$983,000            | 100.0%          | 4.3%                         |
| Stanislaus County                         | \$1,353,118                          | \$2,962,118          | 45.7%           | 5.9%                         |
| StanCOG                                   | \$5,091,000                          | \$5,091,000          | 100.0%          | 22.1%                        |
| StanRTA                                   | \$4,700,000                          | \$4,700,000          | 100.0%          | 20.4%                        |
| <b>TOTAL</b>                              | <b>\$15,518,568</b>                  | <b>\$23,057,486</b>  |                 |                              |
| <b>Percent Obligated</b>                  |                                      |                      |                 | <b>67%</b>                   |
| <b>Unobligated Percentage Remaining**</b> |                                      |                      |                 | <b>33%</b>                   |

\*The Federal Fiscal Year 2025 is Oct 1, 2024, through Sep 30, 2025.

\*\*Total percentage obligated may not add up due to rounding.

## StanCOG Program Delivery Status Report for Federal Fiscal Year 2025

| Title/Location                                                | Fund | Phase | Amount             | Amount Obligated | Est. RFA Date* | Delivery Status/Notes                                                                                                     |
|---------------------------------------------------------------|------|-------|--------------------|------------------|----------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>City of Ceres</b>                                          |      |       |                    |                  |                |                                                                                                                           |
| <del>Bike Lane Corridors — Class II Lanes</del>               | CMAQ | CON   | \$309,569          |                  | 1/15/2026      | Project delayed until FFY 2026 when the project is expected to have secured additional funding for road rehabilitation.   |
| Moffett Ave Overlay                                           | STBG | CON   | \$1,540,704        |                  | 1/15/2026      | Project delayed until FFY 2026. Delivery is pending audit completion in December 2025.                                    |
| Rehabilitation: Whitmore Ave. from Crows Landing to Morgan Rd | STBG | CON   | \$1,701,650        |                  | 1/15/2026      | Project delayed until FFY 2026. Delivery is pending audit completion in December 2025.                                    |
| <b>Total</b>                                                  |      |       | <b>\$3,551,923</b> | <b>\$0</b>       |                |                                                                                                                           |
| <b>City of Hughson</b>                                        |      |       |                    |                  |                |                                                                                                                           |
| (No projects scheduled to obligate.)                          |      |       |                    |                  |                |                                                                                                                           |
| <b>City of Modesto</b>                                        |      |       |                    |                  |                |                                                                                                                           |
| Fiber Optic Installation                                      | CMAQ | PE    | \$39,600           | \$39,600         | 3/4/2025       | Obligated 3/21/2025                                                                                                       |
| Traffic Signal Upgrades Dale/Panera                           | CMAQ | CON   | \$1,165,065        |                  | 10/1/2025      | Project delayed to FFY 2026. Scope change request approved at March 2025 PB meeting. NEPA not yet approved as of 7/16/25. |
| Video Detection Upgrades                                      | CMAQ | CON   | \$750,000          | \$750,000        | 5/14/2025      | Scope change completed in March. Obligated 7/9/25                                                                         |
| <b>Total</b>                                                  |      |       | <b>\$1,954,665</b> | <b>\$789,600</b> |                |                                                                                                                           |
| <b>City of Newman</b>                                         |      |       |                    |                  |                |                                                                                                                           |
| (No projects scheduled to obligate.)                          |      |       |                    |                  |                |                                                                                                                           |
| <b>City of Oakdale</b>                                        |      |       |                    |                  |                |                                                                                                                           |
| Albers Road Rehabilitation                                    | STBG | CON   | \$925,000          | \$925,000        | 4/17/2025      | Obligated                                                                                                                 |
| G Street Bike & Pedestrian Improvements                       | CRP  | CON   | \$780,000          |                  | 8/13/2025      | Added after 3/19/2025 PB programming action. RFA submitted by Caltrans D10 to Caltrans HQ 8/15/25.                        |
| <b>Total</b>                                                  |      |       | <b>\$1,705,000</b> | <b>\$925,000</b> |                |                                                                                                                           |

| Title/Location                                                                              | Fund | Phase | Amount             | Amount Obligated   | Est. RFA Date* | Delivery Status/Notes                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------|------|-------|--------------------|--------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>City of Patterson</b>                                                                    |      |       |                    |                    |                |                                                                                                                                                                                                    |
| Class 1 Bike Path on Sperry                                                                 | CMAQ | PE    | \$109,000          | \$109,000          | 2/28/2025      | Obligated in February.                                                                                                                                                                             |
| Las Palmas Safety Corridor                                                                  | CRP  | PE    | \$194,000          | \$194,000          | 4/16/2025      | Added after 3/19/2025 PB programming action. Obligated.                                                                                                                                            |
| <b>Total</b>                                                                                |      |       | <b>\$303,000</b>   | <b>\$303,000</b>   |                |                                                                                                                                                                                                    |
| <b>City of Riverbank</b>                                                                    |      |       |                    |                    |                |                                                                                                                                                                                                    |
| Pedestrian Access                                                                           | CMAQ | CON   | \$399,850          | \$399,850          | 5/15/2025      | Obligated 5/29/25.                                                                                                                                                                                 |
| Silverrock Rd Overlay                                                                       | STBG | CON   | \$623,000          | \$623,000          | 4/28/2025      | Obligated 5/19/25                                                                                                                                                                                  |
| Townsend Road Overlay                                                                       | STBG | CON   | \$351,000          | \$351,000          | 4/30/2025      | Obligated 4/28/2025                                                                                                                                                                                |
| <b>Total</b>                                                                                |      |       | <b>\$1,373,850</b> | <b>\$1,373,850</b> |                |                                                                                                                                                                                                    |
| <b>City of Turlock</b>                                                                      |      |       |                    |                    |                |                                                                                                                                                                                                    |
| Signal Synchronization on Christofferson Parkway between Golden State Blvd and Berkeley Ave | CMAQ | CON   | \$222,515          |                    | 7/25/2025      | Project no longer delayed until FFY 2026. Audit is completed as of 8/4/25. Local Assistance is processing.                                                                                         |
| Signal Synchronization on Lander Ave between Glenwood Ave and South Ave                     | CMAQ | CON   | \$210,415          |                    | 7/25/2025      | Project no longer delayed until FFY 2026. Audit is completed as of 8/4/25. Local Assistance is processing. A cost savings is expected, and the obligation amount is forecasted to be \$164,133.75. |
| <b>Total</b>                                                                                |      |       | <b>\$432,930</b>   | <b>\$0</b>         |                |                                                                                                                                                                                                    |
| <b>City of Waterford</b>                                                                    |      |       |                    |                    |                |                                                                                                                                                                                                    |
| Tim Bell Road Pedestrian Improvements                                                       | ATP  | PSE   | \$55,000           | \$55,000           | 3/15/2025      | Allocated at May CTC meeting.                                                                                                                                                                      |
| Tim Bell Road Pedestrian Improvements                                                       | ATP  | ROW   | \$115,000          | \$115,000          | 3/15/2025      | Allocated at May CTC meeting.                                                                                                                                                                      |
| Safe Routes to School Project - Yosemite Blvd.                                              | ATP  | CON   | \$803,000          | \$803,000          | 10/15/2024     | Allocated at December CTC meeting.                                                                                                                                                                 |
| Safe Routes to School Project - Welch Street                                                | ATP  | PA&ED | \$5,000            | \$5,000            | 4/30/2025      | Added after 3/19/2025 PB programming action. Allocated at June CTC.                                                                                                                                |
| Safe Routes to School Project - Washington Road                                             | ATP  | PA&ED | \$5,000            | \$5,000            | 4/30/2025      | Added after 3/19/2025 PB programming action. Allocated at June CTC.                                                                                                                                |
| <b>Total</b>                                                                                |      |       | <b>\$983,000</b>   | <b>\$983,000</b>   |                |                                                                                                                                                                                                    |

| Title/Location                                                                                    | Fund           | Phase          | Amount                 | Amount Obligated | Est. RFA Date*        | Delivery Status/Notes                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------|----------------|----------------|------------------------|------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Stanislaus County                                                                                 |                |                |                        |                  |                       |                                                                                                                                                                                     |
| EV Infrastructure                                                                                 | CMAQ           | PE             | \$53,118               | \$53,118         | 1/10/2025             | Obligated 2/1/25                                                                                                                                                                    |
| Codoni Ave Rehabilitation                                                                         | STBG           | PE             | \$100,000              | \$100,000        | 1/10/2025             | Obligated 1/12/25                                                                                                                                                                   |
| Claribel Realignment Project                                                                      | STBG           | ROW            | \$1,200,000            | \$1,200,000      | 3/20/2025             | Submitted March 20th. RFA was submitted by Caltrans for federal processing 8/18/2025 and obligated 8/26/2025.                                                                       |
| <del>Robertson Rd Elementary Safe Crossing &amp; Active Transportation Connectivity Project</del> | <del>ATP</del> | <del>CON</del> | <del>\$1,609,000</del> | <del>\$0</del>   | <del>12/30/2026</del> | Project delayed until FFY 2027. In May 2025, the California Transportation Commission granted the County an 18-month time extension to accommodate a scope change (scope increase). |
|                                                                                                   |                | Total          | \$2,962,118            | \$1,353,118      |                       |                                                                                                                                                                                     |
| StanCOG                                                                                           |                |                |                        |                  |                       |                                                                                                                                                                                     |
| Planning, Programming, and Monitoring                                                             | RIP-STIP       | NI             | \$291,000              | \$291,000        | 6/15/2025             | Allocated at August 2025 CTC meeting.                                                                                                                                               |
| Planning, Programming, and Monitoring                                                             | STBG           | NI             | \$800,000              | \$800,000        | 6/18/2025             | Programmed at April PB meeting. Early Programming of 2027-2030 Funding Round. Obligated 7/9/2025                                                                                    |
| StanisCruise (TDM)                                                                                | CMAQ           | NI             | \$4,000,000            | \$4,000,000      | 6/18/2025             | Programmed at April PB meeting. Early Programming of 2027-2030 Funding Round. Obligated 7/9/2025                                                                                    |
|                                                                                                   |                | Total          | \$5,091,000            | \$5,091,000      |                       |                                                                                                                                                                                     |

| Title/Location        | Fund | Phase | Amount             | Amount Obligated   | Est. RFA Date* | Delivery Status/Notes                                                                               |
|-----------------------|------|-------|--------------------|--------------------|----------------|-----------------------------------------------------------------------------------------------------|
| <b>StanRTA</b>        |      |       |                    |                    |                |                                                                                                     |
| Bus Purchase FFY 2025 | CMAQ | NI    | \$1,200,000        | \$1,200,000        | 12/15/2024     | Obligated February 2025                                                                             |
| Bus Purchase FFY 2026 | CMAQ | NI    | \$1,200,000        | \$1,200,000        | 12/15/2024     | Obligated February 2025                                                                             |
| Bus Purchase FFY 2027 | CMAQ | NI    | \$1,200,000        | \$1,200,000        | 12/15/2024     | Obligated February 2025                                                                             |
| StanRTA TDM           | CMAQ | NI    | \$300,000          | \$300,000          | 12/15/2024     | Obligated February 2025                                                                             |
| StanRTA TDM           | CMAQ | NI    | \$800,000          | \$800,000          | 6/15/2025      | Programmed at April PB meeting. Early Programming of 2027-2030 Funding Round. Obligated August 2025 |
| <b>Total</b>          |      |       | <b>\$4,700,000</b> | <b>\$4,700,000</b> |                |                                                                                                     |

\*Est. RFA Date: Estimated Request for Authorization Date. It indicates when the lead agency plans to submit federal paperwork to Caltrans to obligate federal funds and authorize reimbursable work.