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

MANAGEMENT AND FINANCE COMMITTEE (MFC) MEETING
STANCOG BOARD ROOM
1111 I STREET, SUITE 308
MODESTO, CA 95354
WEDNESDAY, FEBRUARY 4, 2026
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/f60t1ZoSQamNnLyT6cXCOA

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: 870 2923 6520
   Passcode: 149400

   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.

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 Shannon Silva 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 Shannon Silva 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 reuniónes 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 Shannon Silva 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. CONSENT CALENDAR

A. Motion to Approve the Management and Finance Committee (MFC) Minutes of January 7, 2026

5. DISCUSSION/ACTION ITEMS

A. Fiscal Year (FY) 2025/26 Overall Work Program (OWP) Amendment 2 (Jean Foletta)

B. Management and Finance Ad Hoc Committee Update (Verbal Report)(Jean Foletta)

C. Establishing Employee Classifications, Salary Ranges, Organizational Structure and Executive Director Authority (Kate Miller)

6. INFORMATION

A. Policy Board Draft Agenda

B. Measure L Funds Received

C. Local Transportation Funds (LTF) Received

D. Program Delivery Status Report

7. INTERIM EXECUTIVE DIRECTOR REPORT

8. MEMBER REPORTS

9. ADJOURNMENT

Next Regularly-Scheduled MFC Meeting:
March 4, 2026 (Wednesday) @ 3:00 pm

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CONSENT CALENDAR

StanCOG
Stanislaus Council of Governments

MANAGEMENT AND FINANCE COMMITTEE MEETING
StanCOG Board Room
1111 I Street, Suite 308
Modesto, CA

Minutes of January 7, 2026 (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); Thomas Spankowski (City of Newman); Mike Willet (City of Patterson); Marisela Garcia (City of Riverbank); Tina Arriola (Stanislaus County); Mike Pitcock (City of Waterford)
ALSO PRESENT:	Mike Schmitt (Kimley Horn); Kassandra Barrientos. José Luis Cáceres, Jean Foletta, Jennifer Graham, Josey Oshana, Shannon Silva, Sofia So, (StanCOG); Noemi Badillo (Infinity Technologies); Jewel Warr (Stanislaus County)

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 December 3, 2025**

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

5. **DISCUSSION/ACTION ITEMS**

   A. **Measure L Discussion/Action Items**
      i. **Financial Update – Review of Expenditures by Jurisdiction**
      ii. **Potential Oversight Changes – Measure L Ad Hoc Committee**

Jean Foletta provided a financial update on Measure L, and informed the Committee that the Policy Board will consider creating a Measure L Ad Hoc Committee review policies, procedures and oversight at its next meeting.

B. 2026 Regional Transportation Program/Sustainable Communities Strategy (RTP/SCS) and SCS Support Projects

Mike Schmitt provided an update to the 2026 Regional Transportation Program/Sustainable Communities Strategy.

6. TRANSPORTATION DEMAND MANAGEMENT

A. StanisCruise and Enterprise Update

Kassandra Barrientos provided an update on the transportation demand management programs, StanisCruise and the Commute with Enterprise programs.

7. INFORMATION ITEMS

A. Local Transportation Funds (LTF) Received

B. Draft Policy Board Agenda

8. INTERIM EXECUTIVE REPORT

Jean Foletta introduced StanCOG's new Associate Planner, Sofia So and congratulated Shannon Silva on her promotion as the Manager of Human Resources and Clerk of the Board position. Ms. Foletta also informed the committee that Sarabeth Prior-Dalmas from Brown Armstrong LLC had started on Monday, January 5th as well as a new job posting that was on StanCOG's website.

9. MEMBER REPORTS - NONE

10. ADJOURNMENT

Chair Joe Lopez adjourned the meeting at 3:41 pm.

Minutes Prepared By:

Shannon Silva
Manager of Human Resources/Clerk of the Board

DISCUSSION/ ACTION ITEMS

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Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Discussion
FROM:	Jean Foletta, Deputy Director of Operations Jennifer Graham, Senior Financial Services Specialist	
DATE:	February 4, 2026	
SUBJECT:	Fiscal Year (FY) 2025/26 Overall Work Program (OWP) Amendment 2	

Recommendation

Consider information presented.

Background

StanCOG is a grant-funded agency. The Overall Work Program (OWP) is a required document that must be submitted and approved each year by StanCOG's funding partners—the Federal Highway Administration (FHWA), Federal Transit Administration (FTA), and California Department of Transportation (Caltrans).

The OWP is a management tool that identifies the tasks and products that StanCOG will undertake during each fiscal year. The OWP is broken down into work elements, identifies the funding sources, and staff resources necessary to complete the federal and state-mandated transportation planning work.

Discussion

Amendment #2 is necessary to include Caltrans' carryover funding for Fiscal Year 2025-26.

Amendment #2 also includes the items listed below:

Schedule 1 - Operating and Project Revenues -The Measure L 1% Public Outreach/Education has been frozen until a legal analysis has been completed, and a decision has been made by the Measure L Ad Hoc committee. Should the Ad Hoc Committee continue the Measure L 1% Public Outreach/Education program, it will be reflected in the FY 2026-27 OWP. Until that time, the Outreach and Education campaign is being funded through StanCOG's 1% Measure L Administration funds.

Schedule 2 - Operating Expenditure Budget - The Operating Contracts have been updated to include the new contracts and amounts;

Additional Audit Costs = $30,000
Outside Legal Services = $300,000
CPA Support = $90,000
Consulting Services (Executive Recruitment and update of Policies and Procedures) = $91,000
Temporary Staff = $75,000
Interim Executive Director = $180,000

Schedule 3 - Project Expenditure Budget - The project contracts remain the same.

Schedule 4 – Capital Project Expenditure Budget – Funds have been to reflection carryover amounts.

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

Attachments:

1. Schedule 1 - Operating and Project Revenues
2. Schedule 2 - Operating Expenditure Budget
3. Schedule 3 - Project Expenditure Budget
4. Schedule 4 – Capital Project Expenditure Budget

STANISLAUS COUNCIL OF GOVERNMENTS
Schedule 1 - Operating and Project Revenue
FY 2025/26

Description	FY 2025/26 Amend 1	PROPOSED FY 25/26 Amend 2	Increase (Decrease)
FEDERAL REVENUE			
FHWA PL C/O 23/24	1,084,692	700,582	(384,110)
FHWA PL C/O 24/25	1,336,371	1,088,067	(248,304)
FHWA PL 25/26	1,363,099	1,462,154	99,055
FTA 5303 C/O FY 23/24	162,399	131,428	(30,971)
FTA 5303 C/O FY 24/25	299,047	297,845	(1,202)
FTA 5303 FY25/26	304,682	310,504	5,822
STBGP	160,000	320,000	160,000
STBGP Carry Over	160,000	296,406	136,406
CMAQ	1,471,957	1,071,000	(400,957)
CMAQ Carry Over	2,145,027	2,248,367	103,340
TOTAL FEDERAL REVENUE	**8,487,274**	**7,926,353**	(560,921)
			-
STATE REVENUE			-
PPM	333,199	291,000	(42,199)
PPM Carryover	326,921	506,000	179,079
REAP 2.0	7,091,993	7,091,993	-
FY23/24 SB1 Sustainable Communities C/O	282,682	169,529	(113,153)
FY24/25 Sustainable Communities C/O	314,193	0	(314,193)
TOTAL STATE REVENUE	**8,348,988**	**8,058,522**	(290,466)
			-
LOCAL REVENUE			-
Local – Abandoned Vehicle	9,000	9,000	-
Local – TDA Admin	320,000	320,000	-
Local – LTF Planning	950,400	950,400	-
Measure L Admin	619,123	619,123	-
Measure L Public Outreach/Education	619,123	-	(619,123)
Local – Interest	750	750	-
Local – Dues / other	190,000	190,000	-
Building Rent	186,973	186,973	-
TOTAL LOCAL REVENUE	**2,895,369**	**2,276,246**	(619,123)
			-
TOTAL OPERATING & PROJECT REVENUE	**19,731,631**	**18,261,121**	(1,470,510)
			-

STANISLAUS COUNCIL OF GOVERNMENTS
Schedule 2 - Operating Expenditures
FY 2025/26

Description	FY 2025/26 Amend 1	PROPOSED FY 25/26 Amend 2	Increase (Decrease)	Notes
TOTAL SALARIES & BENEFITS	**4,264,632**	**4,597,284**	**891,878**	
SERVICES AND SUPPLIES				
Administrative Services	20,000	20,000	-	
Communications	29,497	25,000	(4,497)	
Travel Conferences & Seminars	350,000	200,000	(150,000)	
Equipment Maintenance	2,500	2,500	-	
Technology And Equipment Purchases	15,000	80,709	65,709	
Equipment Rents & Leases	19,671	19,671	-	
Insurance	42,000	42,000	-	
Rideshare/Telework Incentives	82,600	87,400	4,800	
Memberships	28,000	26,000	(2,000)	
Office Expense	32,000	47,000	15,000	
Postage/Delivery Services	85,000	85,000	-	
Printing	23,000	23,000	-	
Publications/Legal Notices	28,000	25,000	(3,000)	
Structures & Grounds Maintenance	4,186	6,000	1,814	
Structures & Grounds Rents & Leases	166,905	166,905	-	
Utilities	34,611	39,200	4,589	
Contingencies	-	-	-	
TOTAL SERVICES AND SUPPLIES	**962,970**	**895,385**	**(67,585)**	
OPERATING CONTRACTS				
Financial Audit & Related Services	213,155	243,155	30,000	Additional Audit Costs
Translation Services	15,000	15,000	-	
Legal Counsel	60,000	360,000	300,000	Legal Services
SJ Valley Policy Council Coordinator	16,250	16,250	-	
DBE Consultant/ Support Services	10,000	10,000	-	
IT Support Contract	318,132	318,132	-	
Financial Strategic Planning & Advising	75,000	165,000	90,000	CPA Support
Consulting Services	1,146,207	1,237,207	91,000	Executive Recruitment & Policies and Procedures
Temporary Support Services	100,000	175,000	75,000	Temporary Staff
Traffic Modeling Support	219,000	219,000	-	
Valley wide Air Quality Coordinator	35,210	35,210	-	
Legislative Advocacy	216,065	216,065	-	
Augmented Staff	-	180,000	180,000	Interim Executive Director
TOTAL OPERATING CONTRACTS	**2,424,019**	**3,190,019**	**766,000**	
CONTINGENCIES				
Contingencies	60,000	60,000	-	
Exigencies	20,000	20,000	-	
TOTAL CONTINGENCIES	**80,000**	**80,000**	**-**	
TOTAL CASH EXPENDITURES	**5,805,681**	**6,971,918**		
NON-CASH ADJUSTMENTS				
Depreciation Expense	11,281	11,281	-	
Indirect Cost Carry forward Amount Prior Years	366,257	-	(366,257)	
TOTAL NON-CASH ADJUSTMENTS	**377,538**	**11,281**	**(366,257)**	
TOTAL OPERATING EXPENDITURES	**6,183,219**	**6,983,199**	**(366,257)**	

STANISLAUS COUNCIL OF GOVERNMENTS
Schedule 3 - Project Expenditures
FY 2025/26

Description	FY 2025/26 Amend 1	PROPOSED FY 25/26 Amend 2	Increase (Decrease)	Notes
PROJECT CONTRACTS				
Public Outreach and Education	245,856	245,856	-	
Area Rideshare Services	836,370	836,370	-	
Measure L Project Management	200,000	200,000	-	
Alternative Fuel & Emissions	400,000	400,000	-	
Air Quality	20,000	20,000	-	
SCS Support	284,046	284,046	-	
RTP Support	324,957	324,957	-	
Regional Travel Model Update	100,000	100,000	-	
CMP Update	70,000	70,000	-	
REAP 2.0	2,978,913	2,968,913	(10,000)	
Public Outreach Consultant	40,000	40,000	-	
SB1 23/24 EV Study	-		-	
TOTAL PROJECT EXPENDITURES	**5,500,142**	**5,490,142**	**(10,000)**	

TOTAL OPERATING EXPENDITURES	**6,183,219**	**6,983,199**	**(366,257)**	

TOTAL OPERATING & PROJECT EXPENDITURES	**11,683,361**	**12,473,341**	**(376,257)**	
TOTAL OPERATING & PROJECT REVENUE	**19,731,631**	**18,261,121**	**(1,470,510)**	
TOTAL OPERATING & PROJECT SURPLUS/(DEFICIT)	**8,048,270**	**5,787,780**	**(1,094,253)**	

STANISLAUS COUNCIL OF GOVERNMENTS
Schedule 4 - Capital Project Budget
FY 2025/26

Description	FY 2025/26 Amend 1	PROPOSED FY 25/26 Amend 2	Increase (Decrease)	Notes
CAPITAL PROJECT EXPENDITURES				
Measure L 132W Phase 2 PS & E	17,192,544	17,192,544	-	
TOTAL CAPITAL PROJECT EXPENDITURES	**17,192,544**	***17,192,544***	**-**	
CAPITAL PROJECT REVENUES				
FEDERAL REVENUE				
Congressional Project Funding			-	
Congressional Project Funding Carryover	7,000,000	7,000,000	-	
TOTAL FEDERAL REVENUE	**7,000,000**	**7,000,000**	**-**	
STATE REVENUE				
State – Capital Projects			-	
State – PPM	291,000	291,000		
State - PPM C/O		506,000	506,000	
State – LPP	1,196,000	3,217,000	2,021,000	
State – RIP	3,841,000	2,278,000	(1,563,000)	
TOTAL STATE REVENUE	**5,328,000**	**6,292,000**	**964,000**	
LOCAL REVENUE				
Measure L Admin	*619,123*	*619,123*	-	
Measure L Regional	16,763,386	16,763,386	-	
TOTAL LOCAL REVENUE	**17,363,386**	**17,382,509**	**-**	
TOTAL CAPITAL PROJECT REVENUE	**29,691,386**	**30,674,509**	**964,000**	

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MANAGEMENT AND FINANCE AD HOC COMMITTEE UPDATE

A VERBAL REPORT ON THIS ITEM WILL BE MADE BY JEAN FOLETTA AT THE MANAGEMENT AND FINANCE COMMITTEE MEETING

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StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Discussion
FROM:	Kate Miller, Interim Executive Director	
DATE:	February 4, 2026	
SUBJECT:	Establishing Employee Classifications, Salary Ranges, Organizational Structure and Executive Director Authority	

Recommendation

Consider information presented.

Background

StanCOG is currently updating its Personnel Policies ("Employee Handbook") and anticipates the Policy Board will consider adopting these policies in March. In tandem with that effort, staff is recommending that the Policy Board adopt an Employee Classification structure and Salary Ranges. In addition, staff is recommending that the Policy Board adopt an approach for updating salary ranges to ensure salaries keep pace with industry standards and inflation. Further staff is recommending that the Policy Board clearly delineate its authority associated with salary ranges and the number of Full Time Employees (FTE) employed by the agency, but grant the Executive Director the authority to alter the Organizational Structure to ensure staffing disciplines keep pace with trends to ensure the structure best meets the needs of the agency.
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Discussion

Employee Classification and Salary Ranges

StanCOG currently does not have an Employee Classification structure or established salary ranges. Employee classification charts are a crucial aspect of employment law that establishes employee categories according to their position, roles, working hours, and entitlements under various laws and regulations. Employee Classification charts and salary ranges create a structured and fair compensation system across disciplines and hierarchy. They also ensure salary consistency between position grades and classification disciplines. Properly structured classification structures further help establish clear expectations for employees and define which positions are exempt or non-exempt. Fixed salary ranges are essential for developing public sector budgets and instilling budget discipline.

To establish the Employee Classifications and Salary Ranges, staff evaluated two similar agencies: Napa Valley Transportation Authority (NVTA) and Santa Cruz County Regional Transportation Commission (SCCRTC). The agencies perform similar responsibilities with some differences. StanCOG serves as the Federal/State designated planning organization which involves preparing the Regional Transportation Plan/Sustainable Communities Strategy and is responsible for programming federal and state funds and administering a sales tax measure. StanCOG also serves as the Stanislaus Council of Governments. Neither NVTA or SCCRTC serve as MPOs/RTPAs, but they have similar county-level responsibilities including adopting transportation plans, programming funds, overseeing sales tax measures, adopting transportation plans and supporting various advisory committees. In addition, NVTA also oversees a transit system, however, those positions were deleted from the comparison summary (Attachment 2) that informed the proposed StanCOG Employee Classification chart and Salary Ranges. All three agencies have a similar number of FTEs.

To adjust for the difference in pay scales between Napa, Santa Cruz, and Stanislaus counties, staff compared labor rates collected by the Bureau of Labor Statistics (BLS), and selected categories specific to the work the agencies do. This resulted in selecting 5 labor categories. An average rate was established for the 5 labor categories. Staff then created a multiplying factor that represents the labor rate difference between Stanislaus and Napa Counties (.915459 or 9.2%) and Stanislaus and Santa Cruz Counties (.932531 or 9.3%). An evaluation of the salary ranges for NVTA and SCCRTC revealed that most positions were comparable between the two agencies. NVTA's positions were more aligned with the positions at StanCOG, so those salary ranges, which were typically higher than SCCRTC's, were used, and adjusted downwards by multiplying them against the .915459 factor to reduce the salary rates to the BLS's Stanislaus County level.

Adjusting Salary Ranges Annually

Currently, StanCOG provides all employees with a cost of living allowance (COLA) annually regardless of performance. Staff is recommending that instead, the Policy Board annually act to adjust the Salary Ranges by a factor of:

- the average salary adjustment of three agencies: the County of Stanislaus, the San Joquin Council of Governments, and the Merced Association of Government, or
- Stanislaus County prior year inflation rate; whichever is higher.

With the exception of those employees at the top of their pay range, all salary adjustments would otherwise be based on merit.

Authorization to Add FTEs and Alter the Organizational Structure

Staff will be recommending to the Policy Board that it approve the number of FTEs in the organization (the current number of authorized FTE is 20), and to grant the Executive Director authority to modify the organization's structure to improve organizational responsibilities and respond to industry trends. Attachment 3 is the Interim Executive Director's recommended Organizational Structure. It is further recommended that the next appointed Executive Director consider the organizational structure and develop an organization chart for publication.

Attachments:

1) Proposed Employee Classification Study and Salary Ranges
2) Employee Classification and Salary Range Comparison – StanCOG, NVTA, SCCRTC
3) Recommended Organizational Structure
4) Existing Organizational Chart

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Department	Classification Level	Title		StanCOG Proposed Salary					
				Annual Minimum	Annual Maximum	Monthly Minimum	Monthly Maximum	Biweekly Minimum	Biweekly Maximum
Executive Leadership	Executive	Executive Director	E53-	**$265,000.00**	**$295,000.00**	$22,083.33	$24,583.33	$10,192.31	$11,346.15
		Deputy Executive Director	E52	172,131.90	232,387.40	14,344.32	19,365.62	6,620.46	8,937.98
Administration, Finance &									
Finance	Director	Director - Administration, Finance & Policy	E44	$ 141,273.61	$ 190,730.36	$ 11,772.80	$ 15,894.20	$ 5,433.60	$ 7,335.78
	Manager	Finance Manager	E38	121,829.27	164,464.02	10,152.44	13,705.33	4,685.74	6,325.54
	Assistant Manager	Assistant Finance Manager	E32	105,043.41	141,822.89	8,753.62	11,818.57	4,040.13	5,454.73
	Senior Administrator	Senior Accountant	E26	90,575.50	122,290.66	7,547.96	10,190.89	3,483.67	4,703.49
	Senior Administrator	Senior Accountant/Procurement & Contracts	E26	90,575.50	122,290.66	7,547.96	10,190.89	3,483.67	4,703.49
	Associate Administrator	Associate Accountant/Procurement & Contracts	NE22	82,061.73	110,777.85	6,838.48	9,231.49	3,156.22	4,260.69
	Assistant Administrator	Accounting Assistant/Technician	NE14	67,352.14	90,927.04	5,612.68	7,577.25	2,590.47	3,497.19
Administration, Finance &	Manager	Administration, Human Resources Manager &	E38	$ 121,829.27	$ 164,464.02	$ 10,152.44	$ 13,705.33	$ 4,685.74	$ 6,325.54
	Assistant Manager	Principal Administrator	E32	105,043.41	141,822.89	8,753.62	11,818.57	4,040.13	5,454.73
	Senior Administrator	Office Manager/Senior Administrator	E26	90,575.50	122,290.66	7,547.96	10,190.89	3,483.67	4,703.49
	Associate Administrator	Office Coordinator/Administrative Technician	NE16	70,768.63	95,529.96	5,897.39	7,960.83	2,721.87	3,674.23
	Assistant Administrator	Office Assistant	NE11	62,540.49	84,434.60	5,211.71	7,036.22	2,405.40	3,247.48
Planning and Programming									
Planning	Director	Director - Capital Development & Planning	E44	$ 141,273.61	$ 190,730.36	$ 11,772.80	$ 15,894.20	$ 5,433.60	$ 7,335.78
	Manager	Planning Manager	E38	121,829.27	164,464.02	10,152.44	13,705.33	4,685.74	6,325.54
	Assistant Manager	Principal Program Planner	E32	105,043.41	141,822.89	8,753.62	11,818.57	4,040.13	5,454.73
	Senior Administrator	Senior Program Planner	E26	90,575.50	122,290.66	7,547.96	10,190.89	3,483.67	4,703.49
	Associate Administrator	Associate Program Planner	NE22	82,061.73	110,777.85	6,838.48	9,231.49	3,156.22	4,260.69
	Assistant Administrator	Assistant Program Planner	NE16	70,768.63	95,529.96	5,897.39	7,960.83	2,721.87	3,674.23
Engineering/Project Management									
	Director	Director - Engineering/Capital Projects	E47	$ 152,149.26	$ 205,385.03	$ 12,679.11	$ 17,115.42	$ 5,851.89	$ 7,899.42
	Manager	Engineering Manager	E43	137,835.15	186,072.51	11,486.26	15,506.04	5,301.35	7,156.63
	Assistant Manager	Principal Engineer	E37	118,863.18	160,443.32	9,905.26	13,370.28	4,571.66	6,170.90
	Senior Administrator	Senior Engineer	E31	102,494.77	138,351.47	8,541.23	11,529.29	3,942.11	5,321.21
	Associate Administrator	Associate Engineer	NE27	92,849.50	125,344.63	7,737.46	10,445.39	3,571.13	4,820.95
	Assistant Administrator	Engineer Aide/Assistant	NE16	70,768.63	95,529.96	5,897.39	7,960.83	2,721.87	3,674.23
Communications/Polic	Manager	Government & Community Affairs Manager	E38	$ 121,829.27	$ 164,464.02	$ 10,152.44	$ 13,705.33	$ 4,685.74	$ 6,325.54
	Assistant Manager	Communications Manager	E32	105,043.41	141,822.89	8,753.62	11,818.57	4,040.13	5,454.73
	Senior Administrator	Communications & Outreach Coordinator	E26	90,575.50	122,290.66	7,547.96	10,190.89	3,483.67	4,703.49
	Associate Administrator	Marketing Administrator	NE16	70,768.63	95,529.96	5,897.39	7,960.83	2,721.87	3,674.23
	Assistant Administrator	Outreach Coordinator	NE11	62,540.49	84,434.60	5,211.71	7,036.22	2,405.40	3,247.48

Notes:

1) StanCOG does not currently have classifications or salary ranges for specific positions. The Executive Director and Finance Manager positions (bolded)
2) NVTA's classifications did not allow vertical movement for procurement specialist. The StanCOG proposed salary shown is equivalent to NVTA's the
3) FSLA is Fair Labor Standards Act; E=Exempt Employee and NE=Non Exempt Employee

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Department	Classification Level	Classification Title	FLSA Range	Napa Valley Transportation Authority		Santa Cruz County Regional Transportation Commission		StanCO Current Salary		StanCOG Proposed Salary					
				Annual Minimum	Annual Maximum	Annual Minimum	Annual Maximum	Annual Minimum	Annual Maximum	Annual Minimum	Annual Maximum	Monthly Minimum	Monthly Maximum	Biweekly Minimum	Biweekly Maximum
Executive Leadership	Executive	Executive Director	E53-E60	$ 192,737	$ 309,277			**$ 265,000**	**$ 295,000**	**$ 265,000.00**	**$ 295,000.00**	$ 22,083.33	$ 24,583.33	$ 10,192.31	$ 11,346.15
		Deputy Executive Director	E52	188,028	253,848	168,085	225,507	177,565.20	243,385.20	172,131.90	232,387.40	14,344.32	19,365.62	6,620.46	8,937.98
Administration, Finance &															
Finance	Director	Director - Administration, Finance & Policy	E44	154,320	208,344	120,966	162,127	**137,280.00**	**185,120.00**	141,273.61	190,730.36	11,772.80	15,894.20	5,433.60	7,335.78
	Manager	Finance Manager	E38	133,080	179,652					121,829.27	164,464.02	10,152.44	13,705.33	4,685.74	6,325.54
	Assistant Manager	Assistant Finance Manager	E32	114,744	154,920					105,043.41	141,822.89	8,753.62	11,818.57	4,040.13	5,454.73
	Senior Administrator	Senior Accountant	E26	98,940	133,584	98,815	129,624	59,534.00	94,178.00	90,575.50	122,290.66	7,547.96	10,190.89	3,483.67	4,703.49
	Senior Administrator	Senior Accountant/Procurement & Contracts	E26	98,940	133,584					90,575.50	122,290.66	7,547.96	10,190.89	3,483.67	4,703.49
	Associate Administrator	Associate Accountant/Procurement & Contracts	NE22	89,640	121,008	86,462	117,995	49,232.80	80,600.80	82,061.73	110,777.85	6,838.48	9,231.49	3,156.22	4,260.69
	Assistant Administrator	Accounting Assistant/Technician	NE14	73,572	99,324	80,496	102,870	52,654.40	78,406.40	67,352.14	90,927.04	5,612.68	7,577.25	2,590.47	3,497.19
Administrative	Manager	Administration, Human Resources Manager & Board	E38	133,080	179,652	115,239	154,442	74,058.00	120,630.00	121,829.27	164,464.02	10,152.44	13,705.33	4,685.74	6,325.54
	Assistant Manager	Principal Administrator	E32	114,744	154,920	104,755	140,406			105,043.41	141,822.89	8,753.62	11,818.57	4,040.13	5,454.73
	Senior Administrator	Office Manager/Senior Administrator	E26	98,940	133,584	73,367	92,807			90,575.50	122,290.66	7,547.96	10,190.89	3,483.67	4,703.49
	Associate Administrator	Office Coordinator/Administrative Technician	NE16	77,304	104,352	66,888	86,719			70,768.63	95,529.96	5,897.39	7,960.83	2,721.87	3,674.23
	Assistant Administrator	Office Assistant	NE11	68,316	92,232	69,535	88,016	60,467.60	84,383.60	62,540.49	84,434.60	5,211.71	7,036.22	2,405.40	3,247.48
Planning and Programming															
Planning	Director	Director - Capital Development & Planning	E44	154,320	208,344	168,085	225,507	134,541.60	188,565.60	141,273.61	190,730.36	11,772.80	15,894.20	5,433.60	7,335.78
	Manager	Planning Manager	E38	133,080	179,652	131,930	172,855			121,829.27	164,464.02	10,152.44	13,705.33	4,685.74	6,325.54
	Assistant Manager	Principal Program Planner	E32	114,744	154,920	119,976	151,772			105,043.41	141,822.89	8,753.62	11,818.57	4,040.13	5,454.73
	Senior Administrator	Senior Program Planner	E26	98,940	133,584	107,394	141,156			90,575.50	122,290.66	7,547.96	10,190.89	3,483.67	4,703.49
	Associate Administrator	Associate Program Planner	NE22	89,640	121,008	92,075	117,356	72,684.80	119,736.80	82,061.73	110,777.85	6,838.48	9,231.49	3,156.22	4,260.69
	Assistant Administrator	Assistant Program Planner	NE16	77,304	104,352	83,658	105,875	63,477.60	90,525.60	70,768.63	95,529.96	5,897.39	7,960.83	2,721.87	3,674.23
Engineering/Project															
	Director	Director - Engineering/Capital Projects	E47	166,200	224,352	176,461	235,833			152,149.26	205,385.03	12,679.11	17,115.42	5,851.89	7,899.42
	Manager	Engineering Manager	E43	150,564	203,256					137,835.15	186,072.51	11,486.26	15,506.04	5,301.35	7,156.63
	Assistant Manager	Principal Engineer	E37	129,840	175,260					118,863.18	160,443.32	9,905.26	13,370.28	4,571.66	6,170.90
	Senior Administrator	Senior Engineer	E31	111,960	151,128	144,188	192,096			102,494.77	138,351.47	8,541.23	11,529.29	3,942.11	5,321.21
	Associate Administrator	Associate Engineer	NE27	101,424	136,920	128,565	172,267			92,849.50	125,344.63	7,737.46	10,445.39	3,571.13	4,820.95
	Assistant Administrator	Engineer Aide/Assistant	NE16	77,304	104,352					70,768.63	95,529.96	5,897.39	7,960.83	2,721.87	3,674.23
Communications/ Policy	Manager	Government & Community Affairs Manager	E38	133,080	179,652					121,829.27	164,464.02	10,152.44	13,705.33	4,685.74	6,325.54
	Assistant Manager	Communications Manager	E32	114,744	154,920					105,043.41	141,822.89	8,753.62	11,818.57	4,040.13	5,454.73
	Senior Administrator	Communications & Outreach Coordinator	E26	98,940	133,584	106,434	134,679			90,575.50	122,290.66	7,547.96	10,190.89	3,483.67	4,703.49
	Associate Administrator	Marketing Administrator	NE16	77,304	104,352	96,678	122,408			70,768.63	95,529.96	5,897.39	7,960.83	2,721.87	3,674.23
	Assistant Administrator	Outreach Coordinator	NE11	68,316	92,232					62,540.49	84,434.60	5,211.71	7,036.22	2,405.40	3,247.48

Salary Ranges

Notes:

1) StanCOG does not currently have classifications or salary ranges for specific positions. The Executive Director and Finance Manager positions (bolded) are based on recent employment listings. The ranges for the remaining positions were calculated using salaries for existing staff as the median and then the difference between NVTA's high/low salary range were applied - subtracting from the median and adding to the median to achieve low and high salary ranges for StanCOG's salaries.

2) NVTA's classifications did not allow vertical movement for procurement specialist. The StanCOG proposed salary shown is equivalent to NVTA's the senior accountant level.

3) FSLA is Fair Labor Standards Act; E=Exempt Employee and NE=Non Exempt Employee

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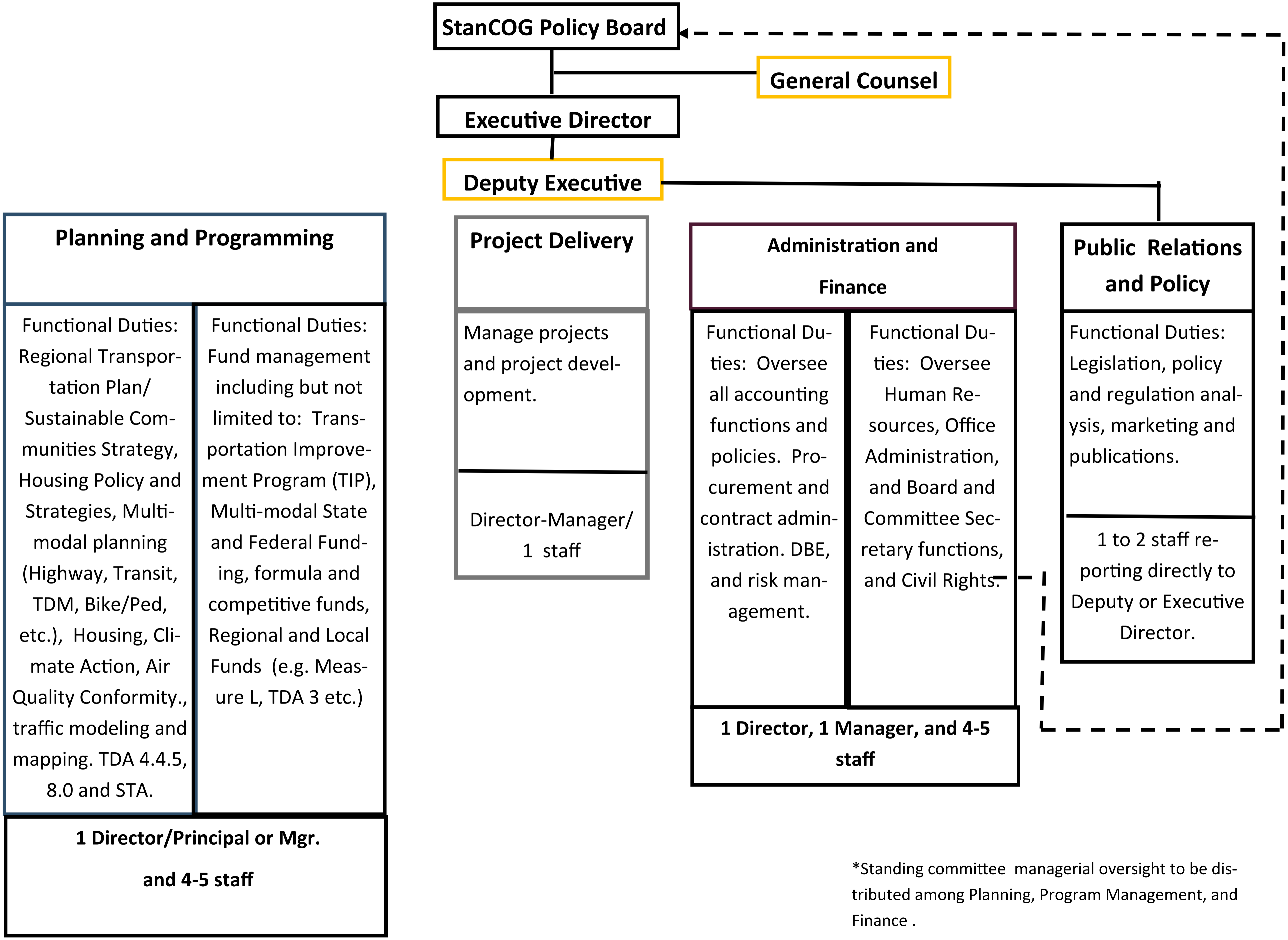

*Standing committee managerial oversight to be distributed among Planning, Program Management, and Finance .

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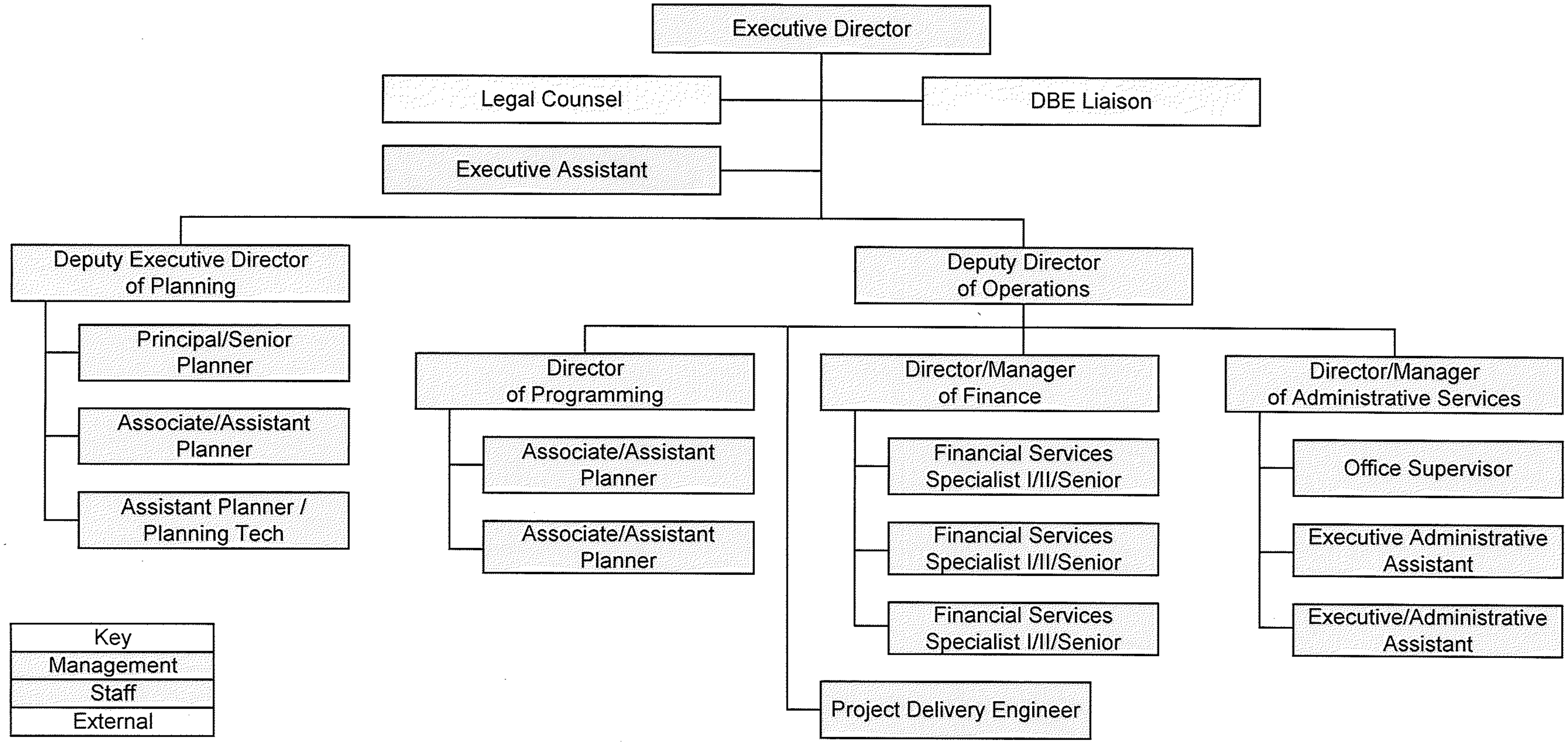
Stanislaus Council of Governments (StanCOG)
Organizational Chart



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StanCOG
Stanislaus Council of Governments

INFORMATION ITEMS

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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

POLICY BOARD MEETING
STANCOG BOARD ROOM
1111 I STREET, SUITE 308
MODESTO, CA 95354

WEDNESDAY, FEBRUARY 18, 2026
6:00 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 Policy Board members during this meeting.

1. Join the Policy Board meeting from your computer or tablet. Register in advance for this meeting at:

   https://us06web.zoom.us/j/89975731151?pwd=PFRO0UF1jAaStn13r4CucAVupDKAhX.1

   After registering, you will receive a confirmation email containing information about joining the meeting.

OR

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

   United States: +1 669 444-9171
   Meeting ID: 899 7573 1151
   Passcode: 597591

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.

Board Agendas and Minutes: Policy Board agendas, minutes and copies of items to be considered by the StanCOG Policy Board 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.

Materials related to an item on this Agenda submitted to the Policy Board 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 Shannon Silva 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 Policy Board meetings are conducted in English. Anyone wishing to address the Policy Board is advised to have an interpreter or to contact Shannon Silva 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 reuniónes de la Mesa Directiva del Consejo de Gobiernos de Stanislaus son conducidas en Inglés. Cualquier persona que desea dirigirse a la Mesa Directiva se le aconseja que traiga su propio intérprete o llame a Shannon Silva 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. **PLEDGE OF ALLEGIANCE**

4. **PUBLIC COMMENTS**
   Members of the public may address the Policy Board on any item not on the agenda. Comments shall be limited to five minutes unless the Chair of the Policy Board sets a different time limit. The Policy Board cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of Government Code.

5. **PRESENTATION**

   A. San Joaquin Regional Rail Commission (SJRRC) Ace Update
   (Chris Orlando, Chief Executive Officer, SJRRC)

   B. Pavement and Bridge Target Analysis (Nick St Cook)

6. **CONSENT CALENDAR**

   A. Motion to Approve the Policy Board Meeting Minutes of January 21, 2026

   B. Motion to Accept the Measure L Receipts and Investment Recap Report

   C. Motion to enter into Professional Services Agreement with Architecture Plus Inc. for Design Schematics and Construction Cost Estimates for 1407 I Street

   D. Motion to extend Professional Services Agreement with Sylvan Property Management for 1407 I Street Services

E. Motion to enter into a Professional Service Agreement with CPS HR for Director of Financial and Administrative Services Position Recruitment

F. Motion to Adopt Resolution Approving a Planning Augmented Staff Support Contract

7. DISCUSSION/ACTION ITEMS

A. Consider and Adopt a Resolution(s) of Necessity to Acquire Real Property, or an Interest in Real Property, By Eminent Domain for the State Route 132-West Project for the Following Parcels:

Resolution No.	Owner(s)	Parcel	ROW Acquisition Area
Resolution 25-37	Kathleen Menghetti and Andrea M Menghetti, Trustees of the Kathleen Menghetti Survivor's Trust, as to an undivided ½ interest; and Kathleen Menghetti and Andrea M. Menghetti, Trustees of the Peter A Menghetti Credit Shelter trust, as to an undivided ½ interest	APNs 012-037-012 & 012-037-013	14.10 acre fee interest (partial acquisition)
Resolution 25-38	Brandon W. Cooper and Katie M. Cooper, Trustees of the Cooper Revocable Trust dated October 30, 2019	APN 012-042-018	7,758 sq. ft. fee interest; 9,576 sq. ft. access easement; 18,569 sq. ft. irrigation and drainage easement (partial acquisition)

B. Motion to Approve Professional Services Agreement with Crawford and Associates, Inc for Asbestos Testing and Abatement for properties acquired for the SR 132/SR 99 Interchange Project (Kate Miller)

C. Federal and State Legislative Update and Proposed Action on Bills listed on the State Bill Matrix (Kate Miller)

D. Motion to Adopt Resolution Approving a Memorandum of Understanding (MOU) for the Transformative Suballocation Regional Early Action Planning Funds (REAP) for the City of Modesto (Nick St Cook)

E. Fiscal Year (FY) 2026/27 Local Transportation Fund (LTF) and State Fund Apportionment Update (Jean Foletta)

F. Motion to Appoint Policy Board Members to other Associations (Shannon Silva)

G. Motion to Approve Policy Board Member Selection for the Measure L Ad Hoc Committee (Kate Miller)

H. Motion to Adopt Resolution Approving Fiscal Year (FY) 2025/26 Overall Work Program (OWP) Amendment 2 (Jean Foletta)

I. Motion to Adopt Resolution Establishing Employee Classifications, Salary Ranges, Organizational Structure and Executive Director Authority (Kate Miller)

8. INFORMATION ITEMS

The following items are for information only.

A. California Transportation Commission (CTC) Update

B. Program Delivery Status Report

C. Measure L Funds Received and Expenditure Report

D. State and Federal Legislative Update

E. Draft Management and Finance Committee Minutes of February 4, 2026

F. Draft Executive Committee Minutes of February 9, 2026

9. CALTRANS REPORT

10. INTERIM EXECUTIVE DIRECTOR REPORT

11. MEMBER REPORTS

12. ADJOURN TO CLOSED SESSION

A. Conference with Legal Counsel - Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9: Two cases

B. Public Employee Appointment pursuant to Government Code section 54957
Title: Executive Director

C. Conference with Labor Negotiators pursuant to Government Code section 54957.6
Agency designated representatives: Buck Condit, Policy Board Chair, Pam Derby, CPS HR
Unrepresented Employee: Executive Director

D. Conference with Real Property Negotiators pursuant to Government Code section 54956.8
Property: 1111 I Street, Suite 300 and 308, Modesto, CA 95354
Agency Negotiator: Craig Lewis, Lewis Capital Advisor, Buck Condit, Policy Board Chair, Kate Miller, Interim Executive Director
Negotiating Parties: HLG Rental Properties
Under negotiation: Price and Terms of Payment

13. REPORT FROM CLOSED SESSION

14. ADJOURNMENT

<u>Next Regularly-Scheduled Policy Board Meeting:</u>
March 18, 2026 @ 6:00 pm

Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Information
FROM:	Jean Foletta, Deputy Director of Operations Jennifer Graham, Senior Financial Services Specialist	
DATE:	February 4, 2026	
SUBJECT:	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 California Department of Tax and Fee Administration (CDTFA). Monthly estimated allocations are made by CDTFA 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 CDTFA 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 2025/26 are based on receipts from August 1, 2025- July 31, 2026.

Discussion

As of December 31, 2025, StanCOG has received $4,825,465.30 in Measure L receipts for the month of December 2025 and $25,266,085.52 FY 2025/26. The attached schedules show the status of the Measure L receipts as of December 2025. Attachment 1 provides the total monthly allocation to date as compared to the total estimated for the Fiscal Year. The year-over-year comparison between FY 2024/25 and FY 2025/26 reflects a decrease of Measure L revenue of $353,240.70. The year-to-date comparison between FY 2024/25 and FY 2025/26 reflects a decrease of $626,622.35.

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 December 2025 expenditures are $0.00.

As identified in the expenditure summary, the December 2025 Mark Thomas Grant Writing expenditures are $0.00.

As identified in the expenditure summary, the December 2025 Convey expenditures are $0.00.

Should you have any questions regarding this staff report, please contact Jean Foletta, Deputy Director of Operations at 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 2025/26

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												$ 2,326,548.72	*$ 2,310,300.00*	**$ 4,636,848.72**	$ (4,636,848.72)
2017/18		*$ 3,080,400.00*	*$ 4,816,568.04*	*$ 2,406,400.00*	*$ 3,208,500.00*	$ 5,375,999.17	*$ 2,727,300.00*	*$ 3,636,400.00*	$ 4,541,239.94	*$ 2,622,200.00*	*$ 4,385,508.85*	$ 3,234,553.60	*$ 3,515,463.61*	**$ 43,550,533.21**	$ 43,550,533.21
2018/19		*$ 3,164,285.27*	*$ 3,601,301.18*	*$ 4,776,715.14*	*$ 3,874,997.86*	*$ 3,877,031.47*	$ 3,889,363.54	*$ 4,010,825.21*	*$ 3,723,522.60*	$ 3,841,237.75	*$ 3,087,567.17*	*$ 3,672,893.38*	*$ 4,255,626.50*	**$ 45,775,367.07**	$ 45,775,367.07
2019/20		*$ 3,688,979.59*	*$ 3,778,329.93*	*$ 4,528,918.75*	*$ 3,750,070.23*	*$ 3,731,210.52*	$ 3,800,254.86	*$ 5,056,881.53*	*$ 3,272,027.46*	$ 3,277,683.25	*$ 2,928,768.07*	*$ 3,187,559.64*	*$ 4,741,959.54*	**$ 45,742,643.37**	$ 45,742,643.37
2020/21		*$ 4,331,073.44*	*$ 4,118,147.59*	*$ 5,078,153.62*	*$ 4,432,475.99*	*$ 3,748,021.59*	$ 4,235,193.59	*$ 5,734,046.94*	*$ 3,782,840.00*	$ 4,484,733.37	*$ 5,460,189.58*	*$ 4,840,278.72*	*$ 6,250,330.66*	**$ 56,495,485.09**	$ 56,495,485.09
2021/22		*$ 4,839,766.33*	*$ 4,841,474.90*	*$ 5,836,529.35*	*$ 4,943,815.73*	*$ 4,778,828.90*	$ 4,877,929.79	*$ 6,185,952.70*	*$ 4,619,346.56*	$ 4,583,947.00	*$ 5,639,814.51*	*$ 4,991,200.89*	*$ 6,046,435.17*	**$ 62,185,041.83**	$ 62,185,041.83
2022/23		*$ 4,309,907.33*	*$ 4,993,099.43*	*$ 5,345,624.00*	*$ 5,462,637.00*	*$ 4,928,354.14*	$ 4,687,533.10	*$ 6,791,445.11*	*$ 4,656,555.69*	$ 4,357,009.30	*$ 5,326,235.41*	*$ 4,664,131.18*	*$ 5,619,694.11*	**$ 61,142,225.80**	$ 61,142,225.80
2023/24		*$ 5,069,116.39*	*$ 4,834,300.38*	*$ 5,191,043.51*	*$ 5,524,691.93*	*$ 4,727,437.12*	$ 4,570,378.83	*$ 6,219,510.45*	*$ 4,699,645.81*	*$ 4,337,563.12*	$ 5,335,401.34	*$ 4,710,642.67*	*$ 5,254,244.22*	**$ 60,473,975.77**	$ 60,473,975.77
2024/25		*$ 5,844,825.62*	*$ 4,865,639.83*	*$ 4,546,820.42*	*$ 5,456,716.00*	*$ 5,178,706.00*	$ 4,452,975.00	*$ 5,774,333.00*	*$ 4,442,163.00*	*$ 3,946,961.00*	$ 6,034,035.00	$ 5,059,539.00	*$ 5,746,892.00*	**$ 61,349,605.87**	$ 61,349,605.87
2025/26	**$ 64,000,000.00**	*$ 4,955,682.00*	*$ 5,052,588.75*	*$ 5,259,342.39*	*$ 5,173,007.08*	*$ 4,825,465.30*									
Total		***$ 34,328,353.97***	***$ 40,901,450.03***	***$ 42,969,547.18***	***$ 41,826,911.82***	***$ 41,171,054.21***	***$ 33,240,928.71***	***$ 43,409,394.94***	***$ 33,737,341.06***	***$ 31,451,334.79***	***$ 38,197,519.93***	***$ 36,687,347.80***	***$ 43,740,945.81***	**$461,662,130.25**	

FY 2025/26 MEASURE L FUND RECEIVED COMPARED TO FY 2024/25 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
2024/25		$ 5,844,825.62	4,865,639.83	4,546,820.42	5,456,716.00	5,178,706.00								**$25,892,707.87**
2025/26	**$64,000,000.00**	$ 4,955,682.00	5,052,588.75	5,259,342.39	5,173,007.08	4,825,465.30								**$25,266,085.52**
DIFFERENCE		***$ (889,143.62)***	***$ 186,948.92***	***712,521.97***	***(283,708.92)***	***(353,240.70)***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	**$ (626,622.35)**

** 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 2025/26 Year To Date
December 31, 2025

Total Allocation from CDTFA	**$**	**25,266,085.52**
Less StanCOG Administration 1%	**$**	**252,660.86**
Remaining Allocations	**$**	**25,013,424.66**

2025/26	Allocation Percentages	Jurisdiction Categories/Funds	TOTAL CATEGORY	TOTAL JURISDICITON
Local Streets and Roads - 50%			**$ 12,506,712.33**	
	6.36%	Ceres - Local Streets & Roads		$ 795,426.90
	1.26%	Hughson - Local Streets & Roads		$ 157,584.58
	35.79%	Modesto - Local Streets & Roads		$ 4,476,152.34
	1.26%	Newman - Local Streets & Roads		$ 157,584.58
	3.86%	Oakdale - Local Streets & Roads		$ 482,759.10
	4.55%	Patterson - Local Streets & Roads		$ 569,055.41
	3.42%	Riverbank - Local Streets & Roads		$ 427,729.56
	15.26%	Turlock - Local Streets & Roads		$ 1,908,524.30
	1.26%	Waterford - Local Streets & Roads		$ 157,584.58
	26.98%	Stanislaus County - Local Streets & Roads		$ 3,374,310.99
	100.00%			**$ 12,506,712.33**
Traffic Management - 10%			**$ 2,501,342.47**	
	6.36%	Ceres - Traffic Management		$ 159,085.38
	1.26%	Hughson - Traffic Management		$ 31,516.92
	35.79%	Modesto - Traffic Management		$ 895,230.47
	1.26%	Newman - Traffic Management		$ 31,516.92
	3.86%	Oakdale - Traffic Management		$ 96,551.82
	4.55%	Patterson - Traffic Management		$ 113,811.08
	3.42%	Riverbank - Traffic Management		$ 85,545.91
	15.26%	Turlock - Traffic Management		$ 381,704.86
	1.26%	Waterford -Traffic Management		$ 31,516.92
	26.98%	Stanislaus County - Traffic Management		$ 674,862.20
	100.00%			**$ 2,501,342.47**
Bike and Pedestrian - 5%			**$ 1,250,671.23**	
	6.36%	Ceres - Bike and Pedestrian		$ 79,542.69
	1.26%	Hughson - Bike and Pedestrian		$ 15,758.46
	35.79%	Modesto - Bike and Pedestrian		$ 447,615.23
	1.26%	Newman - Bike and Pedestrian		$ 15,758.46
	3.86%	Oakdale - Bike and Pedestrian		$ 48,275.91
	4.55%	Patterson - Bike and Pedestrian		$ 56,905.54
	3.42%	Riverbank - Bike and Pedestrian		$ 42,772.96
	15.26%	Turlock - Bike and Pedestrian		$ 190,852.43
	1.26%	Waterford - Bike and Pedestrian		$ 15,758.46
	26.98%	Stanislaus County - Bike and Pedestrian		$ 337,431.10
	100.00%			**$ 1,250,671.23**

Regional Projects - 28%	Distribution By Project		**$ 7,003,758.91**	
		StanCOG Undistributed - Regional Projects		$ 7,003,758.91

Transit Providers - Other Transportation Programs and Services - 7%			**$ 1,750,939.73**	
Point-To-Point Services for Seniors, Veterans and Persons With Disabilities - 30%				
		StanCOG Undistributed - Point-to-Point Services		
	100.00%	Move		**$ 525,281.92**
Community Connections - 30%	Distribution By Project			
		StanCOG Undistributed - Community Connections		**$ 525,281.92**
		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%				**$ 350,187.95**
		StanCOG Undistributed -Transit Services		
	92.00%	StanRTA - Transit Services		$ 322,172.91
	8.00%	Turlock - Transit Services		$ 28,015.04
	100.00%			**$ 350,187.95**
Rail Services - 20%	Distribution By Project			
		StanCOG Undistributed -Rail Services		**$ 350,187.95**

Total Allocations	**$ 25,266,085.52**	**$ 25,266,085.52**
Total Allocation	$ 25,266,085.52	$ 25,266,085.52
Variance	-	-

STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L JURISDICTION ALLOCATIONS
FY 2025-26
Dec-25

Jurisdiction	Category	Amount
StanCOG	Administrative Fees	**$ 252,660.86**
Ceres	Local Streets & Roads	$ 795,426.90
Ceres	Traffic Management	$ 159,085.38
Ceres	Bike & Pedestrian	$ 79,542.69
	Total Ceres	**$ 1,034,054.98**
Hughson	Local Streets & Roads	$ 157,584.58
Hughson	Traffic Management	$ 31,516.92
Hughson	Bike & Pedestrian	$ 15,758.46
	Total Hughson	**$ 204,859.95**
Modesto	Local Streets & Roads	$ 4,476,152.34
Modesto	Traffic Management	$ 895,230.47
Modesto	Bike & Pedestrian	$ 447,615.23
	Total Modesto	**$ 5,818,998.05**
MOVE	Other Transportation Programs & Services	$ 525,281.92
	Total MOVE	**$ 525,281.92**
Newman	Local Streets & Roads	$ 157,584.58
Newman	Traffic Management	$ 31,516.92
Newman	Bike & Pedestrian	$ 15,758.46
	Total Newman	**$ 204,859.95**
Oakdale	Local Streets & Roads	$ 482,759.10
Oakdale	Traffic Management	$ 96,551.82
Oakdale	Bike & Pedestrian	$ 48,275.91
	Total Oakdale	**$ 627,586.82**
Patterson	Local Streets & Roads	$ 569,055.41
Patterson	Traffic Management	$ 113,811.08
Patterson	Bike & Pedestrian	$ 56,905.54
	Total Patterson	**$ 739,772.03**
Riverbank	Local Streets & Roads	$ 427,729.56
Riverbank	Traffic Management	$ 85,545.91
Riverbank	Bike & Pedestrian	$ 42,772.96
	Total Riverbank	**$ 556,048.43**
Stanislaus County	Local Streets & Roads	$ 3,374,310.99
Stanislaus County	Traffic Management	$ 674,862.20
Stanislaus County	Bike & Pedestrian	$ 337,431.10
	Total Stanislaus County	**$ 4,386,604.28**
Turlock	Local Streets & Roads	$ 1,908,524.30
Turlock	Traffic Management	$ 381,704.86
Turlock	Bike & Pedestrian	$ 190,852.43
Turlock	Transit Services	$ 28,015.04
	Total Turlock	**$ 2,509,096.63**
StanRTA	Transit Services	$ 322,172.91
	Total StanRTA	**$ 322,172.91**
Waterford	Local Streets & Roads	$ 157,584.58
Waterford	Traffic Management	$ 31,516.92
Waterford	Bike & Pedestrian	$ 15,758.46
	Total Waterford	**$ 204,859.95**
Undistributed	Point to Point Connections	**$ -**
Undistributed	Community Connections Project Based	**$ 525,281.92**
Undistributed	Regional Projects -Project Based	**$ 7,003,758.91**
Undistributed	Rail Services	**$ 350,187.95**
	Total Undistributed Funds	**$ 7,879,228.77**
	Total Year-To-Date	**$ 25,266,085.52**

STANISLAUS COUNCIL OF GOVERNMENTS
As of 12.31.2025
Outreach Program1%

MEASURE L 1% OUTREACH & EDUCATION REVENUES & EXPENDITURES FY2024/25

Fiscal Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD MEASURE L OUTREACH 1%
2024/25 REV	$ 58,448.26	$ 48,656.40	$ 45,468.20	$ 54,567.16	$ 51,787.06	$ 44,529.75	$ 57,743.33	$ 44,421.63	$ 39,469.61	$ 60,340.35	$ 50,595.39	$ 54,769.00	**$ 610,796.14**
2024/25 EXP	$ 13,057.26	$ 24,416.21	$ 26,448.77	$ 24,054.78	$ 39,080.77	$ 25,193.75	$ 23,344.56	$ 14,012.00	$ 4,462.25	$ 9,622.60	$ 8,898.00	$ 6,204.48	**$ 218,795.43**
DIFFERENCE	***$ 45,391.00***	***$ 69,631.19***	***$ 88,650.62***	***$ 119,163.00***	***$ 131,869.29***	***$ 151,205.29***	***$ 185,604.06***	***$ 216,013.69***	***$ 251,021.05***	***$ 301,738.80***	***$ 343,436.19***	***$ 392,000.71***	**$ 392,000.71**

MEASURE L 1% OUTREACH & EDUCATION REVENUES & EXPENDITURES FY2024/25

Fiscal Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD MEASURE L OUTREACH 1%
Grant Writing	$ -	$ -	$ -	$ 4,206.50	$ 19,784.75	$ 17,910.75	$ 20,676.75	$ 14,012.00	$ 4,462.25	$ -	$ 2,815.00	$ 1,005.75	**$ 84,873.75**
Outreach & Education	$ 13,057.26	$ 24,416.21	$ 26,448.77	$ 19,848.28	$ 19,296.02	$ 7,283.00	$ 2,667.81	$ -	$ -	$ 9,622.60	$ 6,083.00	$ 5,198.73	**$ 133,921.68**
DIFFERENCE	***$ 13,057.26***	***$ 24,416.21***	***$ 26,448.77***	***$ 24,054.78***	***$ 39,080.77***	***$ 25,193.75***	***$ 23,344.56***	***$ 14,012.00***	***$ 4,462.25***	***$ 9,622.60***	***$ 8,898.00***	***$ 6,204.48***	**$ 218,795.43**

MEASURE L 1% OUTREACH & EDUCATION REVENUES & EXPENDITURES FY2025/26

Fiscal Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD MEASURE L OUTREACH 1%
2025/26 REV	$ -												**$ -**
25/26 REMAINING REV BAL	$ 392,000.71	$ 385,852.94	$ 367,494.60	$ 367,494.60	$ 367,494.60								**$ 392,000.71**
2025/26 EXP	$ 6,147.77	$18,358.34	$ -	$ -	$ -								**$ 24,506.11**
DIFFERENCE	***$ 385,852.94***	***$ 367,494.60***	***$ 367,494.60***	***$ 367,494.60***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	**$ 367,494.60**

The Measure L estimates for Revenues and Expenditures of $619,000 are specific to the time period of August 1, 2024 through July 31, 2025.
The actual amount of Revenue received FY 2024-2025 was $610,796.14.
The Expenditures incurred FY 2024-2025 were $218,795.43.
The amount of funds remaining after July 2025 expenditures were paid was $392,000.71. This is the carryover amount to be used for expenditures FY 2025-2026.

SUMMARY BY TYPE

Month	Professional Services	Estimated Expenditures FY25-26	December 2025 Expenditure
Dec-25	Grant Writing:	$150,000.00	$0.00
	Outreach & Education:	$132,461.84	$0.00
			$0.00

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Item 6C

StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Information
FROM:	Jean Foletta, Deputy Director of Operations Jennifer Graham, Senior Financial Services Specialist	
DATE:	February 4, 2026	
SUBJECT:	Local Transportation Funds (LTF) Received	

Background

The FY 2025-26 Local Transportation Funds (LTF) revenue estimate, as issued by the County Auditor-Controller, is $32 million. LTF funds are received monthly from the California Department of Tax and Fee Administration (CDTFA). 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 December 31, 2025, StanCOG has received $13,437,314 for FY2025-26 compared to $13,276,523 for FY2024-25 resulting in a monthly deposit decrease of $183,197 compared to the prior year and a year-to-date increase of $160,791. The attached schedule provides a thirteen-year overview and a year-to-date comparison.

Should you have any questions regarding this staff report, please contact Jean Foletta, at 209-525-4600 or via e-mail at jfoletta@stancog.org.

Attachment:

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

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STANISLAUS COUNCIL OF GOVERNMENTS
LOCAL TRANSPORTATION FUNDS (LTF) RECEIVED
FY 2012/13 - FY 2025/26

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)
2025/26	$32,000,000	2,705,675	2,659,817	2,737,558	2,791,859	2,542,405								$13,437,314	(18,562,686)
Total		30,347,561	30,762,471	29,475,866	31,308,735	30,259,241	24,339,947	32,198,655	26,522,417	22,863,980	28,524,422	27,079,847	28,507,645	342,190,786	

FY 2025/26 LTF RECEIVED COMPARED TO FY 2024/25 LTF RECEIVED

Fiscal Year		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	YTD LTF
2024/25	$32,000,000	2,819,361	2,544,884	2,442,675	2,744,001	2,725,602								$13,276,523
2025/26	$32,000,000	2,705,675	2,659,817	2,737,558	2,791,859	2,542,405								$13,437,314
Difference	0	(113,686)	114,933	294,883	47,858	(183,197)	0	0	0	0	0	0	0	160,791

* 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

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StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Information
FROM:	José Luis Cáceres, Director of Programming and Program Delivery	
DATE:	February 4, 2026	
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 (known as an "E-76") or, for certain state-managed programs, an allocation from the California Transportation Commission. Failure to meet delivery dates for any phase of a project may jeopardize funding.

StanCOG's 2025 Federal Transportation Improvement Program (FTIP) "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 regular communication with the local jurisdictions.

Discussion

FFY 2026 began on October 1, 2025. As of January 26, 2026, the lead agencies have obligated 8% of the $18,262,456 programmed to deliver in FFY 2026 (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.

Attachment:

1. Program Delivery Status Report for Federal Fiscal Year (FFY) 2026

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StanCOG
Stanislaus Council of Governments

Updated as of 1/29/2026

Program Delivery Status Report for Federal Fiscal Year 2026*
Summary by Agency

Agency	Funds Obligated/Allocated	Amount Programmed	Share Obligated	Share of Total Obligation
Ceres	$0	$1,309,569	0.0%	0.0%
Hughson	$0	$680,000	0.0%	0.0%
Modesto	$19,400	$6,783,229	0.3%	0.1%
Newman	(No projects scheduled to obligate)			
Oakdale	(No projects scheduled to obligate)			
Patterson	$52,425	$1,091,000	4.8%	0.2%
Riverbank	(No projects scheduled to obligate)			
Turlock	$222,515	$5,772,776	3.9%	1.0%
Waterford	$0	$2,468,000	0.0%	0.0%
Stanislaus County	$1,100,000	$3,105,882	35.4%	5.1%
StanCOG	$0	$292,000	0.0%	0.0%
StanRTA	(No projects scheduled to obligate)			
TOTAL	**$1,394,340**	**$21,502,456**		
Percent Obligated				**6%**
Unobligated Percentage Remaining**				**94%**

*The Federal Fiscal Year 2026 is Oct 1, 2025, through Sep 30, 2026.

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

Program Delivery Status Report for Federal Fiscal Year 2026

Title/Location	Fund	Phase	FFY	Amount	Amount Obligated	Est. RFA Date*	Date Required By	Delivery Status/Notes
City of Ceres								
Bike Lane Corridors - Class II Lanes	CMAQ	CON	2026	$309,569		8/1/2026		Project expects to secure additional funding for road rehabilitation.
Eloise Ave. and Dale Ave. Sidewalk	CRP	CON	2026	$1,000,000		6/1/2026		
		Total		**$1,309,569**	**$0**			
City of Hughson								
Seventh St Frontage Improvements	STBG	CON	2026	$680,000		4/1/2026		
		Total		**$680,000**	**$0**			
City of Modesto								
Roundabout at College and Bowen	CMAQ	CON	2026	$1,200,000		5/31/2026		PES form submitted, waiting on NEPA
Signal Synchronization	CMAQ	CON	2026	$791,000		5/31/2026		
Traffic Signal Upgrades	CMAQ	PE	2026	$19,400	$19,400	1/8/2026		Obligated
Traffic Signal Upgrades	CMAQ	CON	2026	$380,600		5/31/2026		
Fiber Optic Installation	CMAQ	CON	2026	$1,077,164		5/31/2026		PES form to be submitted 2/15/26
Claus Road Corridor Bike/Ped Improvements	STBG	CON	2026	$1,200,000		5/31/2026		PES Form submitted, waiting on NEPA. (Both Claus Road projects will be done together.)
Claus Road Corridor Enhanced Bicycle and Pedestrian Improvements	CRP	CON	2026	$950,000		5/31/2026		PES Form submitted, waiting on NEPA. (Both Claus Road projects will be done together.)
Traffic Signal Upgrades Dale/Panera	CMAQ	CON	2026	$1,165,065		5/31/2026		ROW cert to be submitted 2/15/26
		Total		**$6,783,229**	**$19,400**			
City of Newman								
(No projects scheduled to obligate.)								
City of Oakdale								
(No projects scheduled to obligate.)								
City of Patterson								
Class 1 Bike Path on Sperry	CMAQ	PE	2026	$52,425	$52,425	10/20/2025		Obligated 10/27/2025.
Class 1 Bike Path on Sperry	CMAQ	CON	2026	$1,038,575		7/15/2026		
		Total		**$1,091,000**	**$52,425**			
City of Riverbank								
(No projects scheduled to obligate.)								

Title/Location	Fund	Phase	FFY	Amount	Amount Obligated	Est. RFA Date*	Date Required By	Delivery Status/Notes
City of Turlock								
Signal Synchronization on Christofferson Parkway between Golden State Blvd and Berkeley Ave	CMAQ	CON	2026	$222,515	$222,515	11/1/2025		Obligated 10/17/2025
Geer Road Phases 1-4	STBG	CON	2026	$4,800,000		3/31/2026		
Traffic Signal - Intersection Improvements at Countryside Drive and Business Entrance	CMAQ	CON	2026	$750,261		4/1/2026		
		Total		**$5,772,776**	**$222,515**			
City of Waterford								
Bonnie Brae Ave Improvements	STBG	CON	2026	$470,000		4/1/2026		
Waterford Tim Bell Road Pedestrian Improvements	ATP	CON	2026	$1,808,000		3/15/2026	6/30/2026	Planning for May or June 2026 CTC meeting.
Waterford Safe Routes to School Project - Welch Street	ATP	PSE	2027	$55,000		5/1/2026	6/30/2027	Planning for August 2026 CTC meeting.
Waterford Safe Routes to School Project - Welch Street	ATP	ROW	2027	$40,000		5/1/2026	6/30/2027	Planning for August 2026 CTC meeting.
Waterford Safe Routes to School Project - Washington Road	ATP	PSE	2027	$55,000		5/1/2026	6/30/2027	Planning for August 2026 CTC meeting.
Waterford Safe Routes to School Project - Washington Road	ATP	ROW	2027	$40,000		5/1/2026	6/30/2027	Planning for August 2026 CTC meeting.
		Total		**$2,468,000**	**$0**			
Stanislaus County								
Codoni Ave Rehabilitation	STBG	CON	2026	$1,100,000	$1,100,000	12/26/2025		Obligated 1/22/2026.
Stanislaus County EV Infrastructure	CMAQ	CON	2026	$396,882		2/2/2026		
Robertson Road Elementary Safe Crossing and Active Transportation Connectivity Project	ATP	CON	2026	$1,609,000		4/1/2026	12/30/2026	Agency plans to seek allocation at June CTC meeting or earlier.
		Total		**$3,105,882**	**$1,100,000**			
StanCOG								
Planning, Programming, and Monitoring	RIP-PPM	NI	2027	$292,000		6/1/2026	6/30/2027	Planning for August 2026 CTC meeting.
		Total		**$292,000**	**$0**			
StanRTA								
(No projects scheduled to obligate.)								

*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.