



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, OCTOBER 1, 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/Zo0D2Ur7QH6tHSvKF_RILw

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: 850 3259 5123

Passcode: 042647

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 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. CONSENT CALENDAR

- A. Motion to Approve the Management and Finance Committee (MFC) Minutes of September 3, 2025

5. PRESENTATION

- A. Measure L Ad Hoc Committee Update (Franklin Wong)

6. DISCUSSION/ACTION ITEMS

- A. Measure L Funds Received (Jean Foletta)
- B. Program Delivery Status Report (José Luis Cáceres)

7. INFORMATION

- A. Local Transportation Funds (LTF) Received

8. CALTRANS REPORT

9. INTERIM EXECUTIVE REPORT

10. MEMBER REPORTS

11. ADJOURNMENT

Next Regularly-Scheduled MFC Meeting:

November 5, 2025 (Wednesday) @ 3:00 pm



StanCOG

Stanislaus Council of Governments

CONSENT CALENDAR



MANAGEMENT AND FINANCE COMMITTEE MEETING

StanCOG Board Room

1111 I Street, Suite 308

Modesto, CA

Minutes of September 3, 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); Fernando Ulloa (City of Patterson); Marisela Garcia (City of Riverbank); Mike Pitcock (City of Waterford); Tina Rocha (Stanislaus County)

ALSO PRESENT:

Naisha Banks, Jose Luis Caceres, Jean Foletta, Jennifer Graham, Josey Oshana, Anita Reyna, Shannon Silva, Monica Streeter, Franklin Wong, (StanCOG); Noemi Badillo (Infinity Technologies); Dave Leamon (Stanislaus County Public Works); Sarah Benner (Convey Inc.); Carolyn Neumann (Member of the Public)

1. CALL TO ORDER

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

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

Sarah Benner from Convey Inc. provided a presentation on the update to the Measure L Website. There was a discussion with members offering their comments and suggestions.

5. **CONSENT CALENDAR**

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

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

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 reviewed the options for funding of the Measure L Public Outreach and Education Campaign for Fiscal Year 25/26. Members of MFC had several questions, and Ms. Foletta suggested that an ad hoc committee be formed. The ad hoc committee will be comprised of four finance managers from the City of Modesto, Newman, and Ceres. Member Garcia from Riverbank also volunteered for the ad hoc committee.

***By Motion (City of Newman/City of Waterford) and a unanimous vote**, the Management and Finance Committee approved the agreement to form an ad hoc committee, which would include the City of Modesto, Newman, Ceres, and Riverbank. The ad hoc committee will review the funding options for the use of Measure L Funds for the Measure L Public Outreach and Education Campaign, and bring its recommendation(s) back to the MFC.

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 reviewed the Measure L Regional Control Project Cooperative Agreement for the Plans, Specifications, and Estimates of the Faith Home Road Expressway Project. He stated that the county was requesting \$8M of the available \$10M. Questions were asked by the committee, to which Mr. Cáceres provided an answer.

Dave Leamon, Stanislaus County commented that the project was his favorite.

The Management and Finance Committee amended the recommendation to stipulate that the cooperative agreement contain a provision about reimbursing Measure L funds not exceeding StanCOG's cash flow of available Measure L.

***By Motion (City of Waterford/City of Hughson) and a unanimous vote**, the Management and Finance Committee recommended the Policy Board adopt by resolution the Measure L Regional Control Project Cooperative Agreement for the Plans, Specifications, and Estimates of the Faith Home Road Expressway Project.

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 discussed the support for the application to the StanCOG FFY 2027-2030 Funding Round for State Route (SR) 132 West Projects. Mr. Cáceres stated that there was

\$90 million available and StanCOG would be applying for three State Route 132 West projects which would be \$5 million per large application.

The Management and Finance Committee expressed concerns about the competitiveness of other projects against SR 132 West. They mentioned that although they did support the project they were not in support of the process. A member of the public, Carolyn Neumann asked a few questions, to which Mr. Cáceres provided answers.

***By Motion (Stanislaus County/City of Ceres) and an 8-1 vote (with City of Newman voting no)**, the Management and Finance Committee acknowledged that the State Route (SR) 132 West Project was the priority of the region; however, the committee was not in support of how the project materialized to date.

D. Motion to Recommend the Policy Board Approve by Resolution the Memorandum of Understanding for 7th Street Bridge Local Partnership Competitive Program (LPP-C)
José Luis Cáceres informed the committee that an MOU was required to tell the state of California to fund the 7th Street Bridge.

***By Motion (City of Riverbank/City of Oakdale) and a unanimous vote**, the Management and Finance Committee recommended the Policy Board approve by resolution the Memorandum of Understanding for the 7th Street Bridge Local Partnership Competitive Program (LPP-C).

7. INFORMATION ITEMS

A. Measure L Funds Received

Chair Joe Lopez requested that StanCOG provide both revenue and expenditure on the Measure L Funds Received report.

B. Local Transportation Funds (LTF) Received

C. Program Delivery Status Report

8. CALTRANS REPORT – NONE

9. INTERIM EXECUTIVE DIRECTOR REPORT

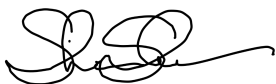
Jean Foletta introduced StanCOG's new Manager of Financial Services, Franklin Wong.

10. MEMBER REPORTS – NONE

11. ADJOURNMENT

Chair Joe Lopez adjourned the meeting at 5:18pm.

Minutes Prepared By:



Shannon Silva
Office Supervisor

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



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PRESENTATION



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**MEASURE L AD HOC COMMITTEE
UPDATE**

**A PRESENTATION ON THIS ITEM
WILL BE MADE AT THE MANAGMENT
AND FINANCE COMMITTEE MEETING BY
FRANKLIN WONG**



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DISCUSSION & ACTION ITEMS



StanCOG

Stanislaus Council of Governments

TO:	Management and Finance Committee	<u>Staff Report</u>
		Discussion
FROM:	Franklin Wong, Financial Services Manager Jennifer Graham, Financial Services Specialist II	
DATE:	September 23, 2025	
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 August 31, 2025, StanCOG has received \$4,955,682.00 for FY 2025/26. The attached schedules show the status of the Measure L receipts as of August 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 2024/25 and FY 2025/26 reflects a decrease of Measure L revenue of \$889,144.00.

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 August 2025 expenditures are also itemized in an expenditure summary.

Should you have any questions regarding this staff report, please contact Franklin Wong, Financial Services Manager at fwong@stancog.org or 209-525-4600.

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	\$ 4,636,849.00											\$ 2,326,548.72	\$ 2,310,300.00	\$ 4,636,848.72	\$ 0.28		
2017/18	\$ 38,000,000.00	\$ 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	\$ 5,550,533.21		
2018/19	\$ 38,000,000.00	\$ 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	\$ 7,775,367.07		
2019/20	\$ 38,000,000.00	\$ 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	\$ 7,742,643.37		
2020/21	\$ 38,000,000.00	\$ 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	\$ 18,495,485.09		
2021/22	\$ 38,000,000.00	\$ 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	\$ 24,185,041.83		
2022/23	\$ 38,000,000.00	\$ 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	\$ 23,142,225.80		
2023/24	\$ 38,000,000.00	\$ 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	\$ 22,473,975.77		
2024/25	\$ 38,000,000.00	\$ 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	\$ 23,349,605.87		
2025/26	\$ 38,000,000.00	\$ 4,955,682.00															
Total		\$ 34,328,353.97	\$ 35,848,861.28	\$ 37,710,204.79	\$ 36,653,904.74	\$ 36,345,588.91	\$ 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	\$ 441,351,726.73			

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	\$38,000,000.00	\$ 5,844,825.62												\$5,844,825.62		
2025/26	\$38,000,000.00	\$ 4,955,682.00												\$4,955,682.00		
DIFFERENCE		\$ (889,143.62)	0	0	0	0	0	0	0	0	0	0	0	\$ (889,143.62)		

** 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
August 31, 2025

Total Allocation from CDTFA	\$ 4,955,682.00
Less StanCOG Administration 1%	\$ 49,556.82
Remaining Allocations	<u>\$ 4,906,125.18</u>

2025/26	Allocation Percentages	Jurisdiction Categories/Funds	TOTAL CATEGORY	TOTAL JURISDICTON
Local Streets and Roads - 50%			\$ 2,453,062.59	
	6.36%	Ceres - Local Streets & Roads		\$ 156,014.78
	1.26%	Hughson - Local Streets & Roads		\$ 30,908.59
	35.79%	Modesto - Local Streets & Roads		\$ 877,951.10
	1.26%	Newman - Local Streets & Roads		\$ 30,908.59
	3.86%	Oakdale - Local Streets & Roads		\$ 94,688.22
	4.55%	Patterson - Local Streets & Roads		\$ 111,614.35
	3.42%	Riverbank - Local Streets & Roads		\$ 83,894.74
	15.26%	Turlock - Local Streets & Roads		\$ 374,337.35
	1.26%	Waterford - Local Streets & Roads		\$ 30,908.59
	26.98%	Stanislaus County - Local Streets & Roads		\$ 661,836.29
	100.00%			\$ 2,453,062.59
Traffic Management - 10%			\$ 490,612.52	
	6.36%	Ceres - Traffic Management		\$ 31,202.96
	1.26%	Hughson - Traffic Management		\$ 6,181.72
	35.79%	Modesto - Traffic Management		\$ 175,590.22
	1.26%	Newman - Traffic Management		\$ 6,181.72
	3.86%	Oakdale - Traffic Management		\$ 18,937.64
	4.55%	Patterson - Traffic Management		\$ 22,322.87
	3.42%	Riverbank - Traffic Management		\$ 16,778.95
	15.26%	Turlock - Traffic Management		\$ 74,867.47
	1.26%	Waterford -Traffic Management		\$ 6,181.72
	26.98%	Stanislaus County - Traffic Management		\$ 132,367.26
	100.00%			\$ 490,612.52
Bike and Pedestrian - 5%			\$ 245,306.26	
	6.36%	Ceres - Bike and Pedestrian		\$ 15,601.48
	1.26%	Hughson - Bike and Pedestrian		\$ 3,090.86
	35.79%	Modesto - Bike and Pedestrian		\$ 87,795.11
	1.26%	Newman - Bike and Pedestrian		\$ 3,090.86
	3.86%	Oakdale - Bike and Pedestrian		\$ 9,468.82
	4.55%	Patterson - Bike and Pedestrian		\$ 11,161.43
	3.42%	Riverbank - Bike and Pedestrian		\$ 8,389.47
	15.26%	Turlock - Bike and Pedestrian		\$ 37,433.74
	1.26%	Waterford - Bike and Pedestrian		\$ 3,090.86
	26.98%	Stanislaus County - Bike and Pedestrian		\$ 66,183.63
	100.00%			\$ 245,306.26
Regional Projects - 28%	Distribution By Project		\$ 1,373,715.05	
		StanCOG Undistributed - Regional Projects		\$ 1,373,715.05

Transit Providers - Other Transportation Programs and Services - 7%			\$ 343,428.76
Point-To-Point Services for Seniors, Veterans and Persons With Disabilities - 30%			
		StanCOG Undistributed - Point-to-Point Services	
	100.00%	Move	\$ 103,028.63
Community Connections - 30%	Distribution By Project		
		StanCOG Undistributed - Community Connections	\$ 103,028.63
		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%			\$ 68,685.75
		StanCOG Undistributed -Transit Services	
	92.00%	StanRTA - Transit Services	\$ 63,190.89
	8.00%	Turlock - Transit Services	\$ 5,494.86
	100.00%		\$ 68,685.75
Rail Services - 20%	Distribution By Project		
		StanCOG Undistributed -Rail Services	\$ 68,685.75

Total Allocations

\$ 4,955,682.00	\$ 4,955,682.00
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Total Allocation
Variance

\$ 4,955,682.00	\$ 4,955,682.00
-	-

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

Jurisdiction	Category	Amount
StanCOG	Administrative Fees	\$ 49,556.82
Ceres	Local Streets & Roads	\$ 156,014.78
Ceres	Traffic Management	\$ 31,202.96
Ceres	Bike & Pedestrian	\$ 15,601.48
	Total Ceres	\$ 202,819.21
Hughson	Local Streets & Roads	\$ 30,908.59
Hughson	Traffic Management	\$ 6,181.72
Hughson	Bike & Pedestrian	\$ 3,090.86
	Total Hughson	\$ 40,181.17
Modesto	Local Streets & Roads	\$ 877,951.10
Modesto	Traffic Management	\$ 175,590.22
Modesto	Bike & Pedestrian	\$ 87,795.11
	Total Modesto	\$ 1,141,336.43
MOVE	Other Transportation Programs & Services	\$ 103,028.63
	Total MOVE	\$ 103,028.63
Newman	Local Streets & Roads	\$ 30,908.59
Newman	Traffic Management	\$ 6,181.72
Newman	Bike & Pedestrian	\$ 3,090.86
	Total Newman	\$ 40,181.17
Oakdale	Local Streets & Roads	\$ 94,688.22
Oakdale	Traffic Management	\$ 18,937.64
Oakdale	Bike & Pedestrian	\$ 9,468.82
	Total Oakdale	\$ 123,094.68
Patterson	Local Streets & Roads	\$ 111,614.35
Patterson	Traffic Management	\$ 22,322.87
Patterson	Bike & Pedestrian	\$ 11,161.43
	Total Patterson	\$ 145,098.65
Riverbank	Local Streets & Roads	\$ 83,894.74
Riverbank	Traffic Management	\$ 16,778.95
Riverbank	Bike & Pedestrian	\$ 8,389.47
	Total Riverbank	\$ 109,063.16
Stanislaus County	Local Streets & Roads	\$ 661,836.29
Stanislaus County	Traffic Management	\$ 132,367.26
Stanislaus County	Bike & Pedestrian	\$ 66,183.63
	Total Stanislaus County	\$ 860,387.17
Turlock	Local Streets & Roads	\$ 374,337.35
Turlock	Traffic Management	\$ 74,867.47
Turlock	Bike & Pedestrian	\$ 37,433.74
Turlock	Transit Services	\$ 5,494.86
	Total Turlock	\$ 492,133.42
StanRTA	Transit Services	\$ 63,190.89
	Total StanRTA	\$ 63,190.89
Waterford	Local Streets & Roads	\$ 30,908.59
Waterford	Traffic Management	\$ 6,181.72
Waterford	Bike & Pedestrian	\$ 3,090.86
	Total Waterford	\$ 40,181.17
Undistributed	Point to Point Connections	\$ -
Undistributed	Community Connections Project Based	\$ 103,028.63
Undistributed	Regional Projects -Project Based	\$ 1,373,715.05
Undistributed	Rail Services	\$ 68,685.75
	Total Undistributed Funds	\$ 1,545,429.43
Total Year-To-Date		\$ 4,955,682.00

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 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												\$ 392,000.71
2025/26 EXP	\$ 6,147.77												\$ 6,147.77
DIFFERENCE	\$ 385,852.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,852.94

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	August 2025 Expenditure
Aug-25	Grant Writing:	\$150,000.00	\$0.00
	Outreach & Education:	\$132,461.84	\$6,147.77
			\$6,147.77

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StanCOG

Stanislaus Council of Governments

TO: Management and Finance Committee

Staff Report
Discussion

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

DATE: September 22, 2025

SUBJECT: Program Delivery Status Report

Recommendation

Consider information presented.

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 September 22, 2025, the lead agencies have obligated 71% 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.

Attachment:

1. Program Delivery Status Report for FFY 2025

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

Agency	Funds Obligated/Allocated	Amount Programmed	Share Obligated	Share of Total 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	\$1,705,000	\$1,705,000	100.0%	7.4%
Patterson	\$303,000	\$303,000	100.0%	1.3%
Riverbank	\$1,373,850	\$1,373,850	100.0%	6.0%
Turlock	\$164,134	\$432,930	37.9%	0.7%
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%
TOTAL	\$16,462,702	\$23,057,486		
Percent Obligated				71%
Unobligated Percentage Remaining**				29%

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

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

Program Delivery Status Report for Federal Fiscal Year 2025

Title/Location	Fund	Phase	Amount	Amount Obligated	Est. RFA Date*	Delivery Status/Notes
City of Ceres						
Bike Lane Corridors—Class II Lanes	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.
Total			\$3,551,923	\$0		
City of Hughson						
(No projects scheduled to obligate.)						
City of Modesto						
Fiber Optic Installation	CMAQ	PE	\$39,600	\$39,600	3/4/2025	Obligated 3/21/25
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
Total			\$1,954,665	\$789,600		
City of Newman						
(No projects scheduled to obligate.)						
City of Oakdale						
Albers Road Rehabilitation	STBG	CON	\$925,000	\$925,000	4/17/2025	Obligated 4/17/25.
G Street Bike & Pedestrian Improvements	CRP	CON	\$780,000	\$780,000	8/13/2025	Added after 3/19/2025 PB programming action. RFA submitted by Caltrans D10 to Caltrans HQ 8/15/25. Obligated 9/11/25.
Total			\$1,705,000	\$1,705,000		
City of Patterson						
Class 1 Bike Path on Sperry	CMAQ	PE	\$109,000	\$109,000	2/28/2025	Obligated in 2/20/25.
Las Palmas Safety Corridor	CRP	PE	\$194,000	\$194,000	4/16/2025	Added after 3/19/25 PB programming action. Obligated 5/12/25.
Total			\$303,000	\$303,000		

Title/Location	Fund	Phase	Amount	Amount Obligated	Est. RFA Date*	Delivery Status/Notes
City of Riverbank						
Pedestrian Access	CMAQ	CON	\$399,850	\$399,850	5/15/2025	Obligated 5/29/25.
Silverock 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 4/28/25
		Total	\$1,373,850	\$1,373,850		
City of Turlock						
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. There was a delay in the right-of-way phase processing. It will be submitted to FHWA when FADS open again, which should be in October.
Signal Synchronization on Lander Ave between Glenwood Ave and South Ave	CMAQ	CON	\$210,415	\$164,134	7/25/2025	Project no longer delayed until FFY 2026. Audit is completed as of 8/4/25. Due to a cost savings the obligation amount on 8/15/25 was \$164,133.75.
		Total	\$432,930	\$164,134		
City of Waterford						
Tim Bell Road Pedestrian Improvements	ATP	PSE	\$55,000	\$55,000	3/15/2025	Allocated at CTC 5/16-17/25.
Tim Bell Road Pedestrian Improvements	ATP	ROW	\$115,000	\$115,000	3/15/2025	Allocated at CTC 5/16-17/25.
Safe Routes to School Project - Yosemite Blvd.	ATP	CON	\$803,000	\$803,000	10/15/2024	Allocated at CTC 12/5-6/25.
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 CTC 6/26-27/25.
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 CTC 6/26-27/25.
		Total	\$983,000	\$983,000		

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 3/20/25. Submitted by Caltrans for federal processing 8/18/2025 and obligated 8/26/2025.
Robertson Rd Elementary Safe Crossing & Active Transportation Connectivity Project	ATP	CON	\$1,609,000	\$0	12/30/2026	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 CTC meeting 8/14-15/25.
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		
StanRTA						
Bus Purchase FFY 2025	CMAQ	NI	\$1,200,000	\$1,200,000	12/15/2024	Obligated 12/28/2024
Bus Purchase FFY 2026	CMAQ	NI	\$1,200,000	\$1,200,000	12/15/2024	Obligated 12/28/2024
Bus Purchase FFY 2027	CMAQ	NI	\$1,200,000	\$1,200,000	12/15/2024	Obligated 12/28/2024
StanRTA TDM	CMAQ	NI	\$300,000	\$300,000	12/15/2024	Obligated 12/28/2024
StanRTA TDM	CMAQ	NI	\$800,000	\$800,000	6/15/2025	Programmed at April PB meeting. Early Programming of 2027-2030 Funding Round. Obligated 7/06/25
		Total	\$4,700,000	\$4,700,000		

*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.



StanCOG

Stanislaus Council of Governments

INFORMATION ITEMS



StanCOG

Stanislaus Council of Governments

TO: Management and Finance Committee

FROM: Franklin Wong, Financial Services Manager
Jennifer Graham, Financial Services Specialist II

DATE: September 23, 2025

SUBJECT: Local Transportation Funds (LTF) Received

Staff Report
Information

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 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 August 31, 2025, StanCOG has received \$2,705,675 for FY 2025/26 compared to \$2,819,361 for FY 2024/25 resulting in a decrease of \$113,686. The attached schedule provides a fourteen-year overview and current year comparison.

Should you have any questions regarding this staff report, please contact Franklin Wong, Financial Services Manager, at 209-525-4600 or via e-mail at fwong@stancog.org.

Attachment:

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

**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												\$2,705,675	(29,294,325)	
Total		30,347,561	28,102,653	26,738,308	28,516,876	27,716,836	24,339,947	32,198,655	26,522,417	22,863,980	28,524,422	27,079,847	28,507,645	331,459,146		

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												\$2,819,361
2025/26	\$32,000,000	2,705,675												\$2,705,675
Difference	0	(113,686)	0	0	0	0	0	0	0	0	0	0	0	(113,686)

* 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