



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, APRIL 2, 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/j/83485525555?pwd=3HPfLka9j8z8Qrfl6CuiCGAps09UCm.1>

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: 834 8552 5555
Passcode: 910105

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. REMOTE PARTICIPATION DUE TO EMERGENCY CIRCUMSTANCES

- A.** Motion to Approve Member Requests to Participate Remotely due to Emergency Circumstances pursuant to Government Code 54953(f)(2)(A)(ii)

4. 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.

5. CONSENT CALENDAR

- A.** Motion to Approve the Management and Finance Committee (MFC) Minutes of March 5, 2025

6. DISCUSSION/ACTION ITEMS

- A.** Motion to Recommend the Policy Board Adopt by Resolution the Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Congestion Mitigation and Air Quality (CMAQ) & Surface Transportation Block Grant (STBG) Guidelines Adoption (José Luis Cáceres)
- B.** Motion to Recommend the Policy Board Approve by Resolution the Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Early Programming (José Luis Cáceres)

7. INFORMATION

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

8. CALTRANS REPORT

9. EXECUTIVE REPORT

10. MEMBER REPORTS

11. ADJOURNMENT

Next Regularly-Scheduled MFC Meeting:
May 7, 2025 (Wednesday) @ 3:00 pm



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**REMOTE PARTICIPATION
DUE TO
EMERGENCY
CIRCUMSTANCES**



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**REMOTE PARTICIPATION DUE TO EMERGENCY
CIRCUMSTANCES**

**THIS ITEM WILL BE DISCUSSED IF THERE ARE
ANY MEMBER REQUESTS TO PARTICIPATE
REMOTELY DUE TO EMERGENCY
CIRCUMSTANCES**



StanCOG
Stanislaus Council of Governments

CONSENT CALENDAR

MANAGEMENT AND FINANCE COMMITTEE MEETING

**StanCOG Board Room
1111 I Street, Suite 308
Modesto, CA**

**Minutes of March 5, 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); Lea Simvoulakis (City of Ceres); Dominique Romo (City of Hughson); Michael Holland (City of Newman); Jeff Gravel (City of Oakdale); Mike Willett (City of Patterson); Marisela Garcia (City of Riverbank); Mike Pitcock (City of Waterford); Tina Rocha (Stanislaus County)

ALSO PRESENT: José Luis Cáceres, Blake Dunford, Jean Foletta, Josey Oshana, (StanCOG); Tony Hill, Kristin Bragg, Alicia Rodriguez (MOVE), James Pratt (Infinity Technologies)

1. CALL TO ORDER

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

2. ROLL CALL

3. REMOTE PARTICIPATION DUE TO EMERGENCY CIRCUMSTANCES

A. Motion to Approve Member Requests to Participate Remotely due to Emergency Circumstances pursuant to Government Code 54953(f)(2)(A)(ii)

There were no requests to participate remotely due to Emergency Circumstances.

4. PUBLIC COMMENTS – NONE

5. CONSENT CALENDAR

A. Motion to Approve the Management and Finance Committee (MFC) Minutes of January 8, 2025

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

6. DISCUSSION/ACTION ITEMS

A. Draft Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Guidelines

José Luis Cáceres discussed the Federal Fiscal Year (FFY) 2027 to 2030 Fund Estimate that included Congestion Mitigation and Air Quality (CMAQ) Improvement Program and Surface Transportation Block Grant (STBG) Program that received \$96 million. He discussed the Funding Round Guidelines that would be taken to the Policy Board on March 19.

B. Motion to Recommend the Policy Board Adopt by Resolution the Regional Active Transportation Program (ATP) Cycle 7 Funding Round Approval of Projects

José Luis Cáceres provided information about the Regional Active Transportation Program (ATP) Cycle 7 Funding Round Approval of Projects. Mr. Cáceres discussed that seven regional applications had applied to State ATP, and one was funded from Empire. The remaining seven applications would be submitted to the California Transportation Commission (CTC) with anticipated adoption in June 2025.

***By Motion (City of Waterford/City of Patterson) and a unanimous vote**, the Management and Finance Committee recommended the Policy Board adopt by resolution the Regional Active Transportation Program (ATP) Cycle 7 Funding Round Approval of Projects.

C. Motion to Recommend the Policy Board Approve by Resolution the Local Carbon Reduction Program (CRP) Funding Round Approval of Projects

José Luis Cáceres provided background on the Local Carbon Reduction Program (CRP) funding that aided in funding projects which reduced carbon in the air. Mr. Cáceres discussed the eight projects that focused on active transportation (Bike/Pedestrian) and projects that were ready to start construction by June 2026.

***By Motion (City of Riverbank/Stanslaus County) and a unanimous vote**, the Management and Finance Committee recommended the Policy Board approve by resolution the Local Carbon Reduction Program (CRP) Funding Round Approval of Projects.

D. Motion to Recommend the Policy Board Approve by Resolution the Change in Scope of Work to City Modesto's Traffic Signal Upgrade Project

José Luis Cáceres explained the change in the Scope of Work to the City Modesto's Traffic Signal Upgrade Project that originally had three traffic signals. The City of Modesto was proposing one traffic signal and roundabouts at two other intersections.

***By Motion (City of Waterford/City of Hughson) and a unanimous vote**, the Management and Finance Committee recommended the Policy Board approve by resolution the Change in Scope of Work to City Modesto's Traffic Signal Upgrade Project.

7. INFORMATION ITEMS

A. Measure L Funds Received

B. Local Transportation Funds (LTF) Received

C. Program Delivery Status Report

8. CALTRANS REPORT – NONE

9. EXECUTIVE DIRECTOR REPORT - NONE

10. MEMBER REPORTS – NONE

11. ADJOURNMENT

Chair Joe Lopez adjourned the meeting at 3:31 p.m.

Next Regularly-Scheduled MFC Meeting:

April 2, 2025 (Wednesday) @ 3:00 pm

Minutes Prepared By:



Josephine Oshana
Executive Administration Assistant



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Stanislaus Council of Governments

DISCUSSION & ACTION ITEMS



StanCOG

Stanislaus Council of Governments

TO: Management and Finance Committee

Staff Report
Motion

FROM: Blake Dunford, Associate Planner

DATE: March 18, 2025

SUBJECT: Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Congestion Mitigation and Air Quality (CMAQ) and Surface Transportation Block Grant (STBG) Guidelines Adoption

Recommendation

Recommend that the Policy Board adopt by resolution the Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Congestion Mitigation and Air Quality (CMAQ) and Surface Transportation Block Grant (STBG) Guidelines and direct staff to release the call for projects.

Background

StanCOG has authority to program funding from two programs:

1. Congestion Mitigation and Air Quality Improvement Program (CMAQ)
2. Surface Transportation Block Grant Program (STBG)

These are apportioned by federal legislation to implement regional transportation projects identified in regional transportation plans. These federal programs are first apportioned to states, then the states suballocate them to regional agencies such as StanCOG. These funding programs are to be distributed in accordance with a performance-based, regionwide process. StanCOG uses a competitive call for projects.

Congestion Mitigation and Air Quality Program

CMAQ's primary goals are to improve air quality and reduce congestion. It funds transportation projects or programs that will contribute to a region's attainment or maintenance of the National Ambient Air Quality Standards for ozone and fine particulate matter (both PM 10 and PM 2.5). CMAQ has three eligibility criteria. The project/program must:

1. Be transportation-related,
2. Generate an emissions reduction, and
3. Be located in or benefit a nonattainment or maintenance area.

The Stanislaus Region receives about \$7.8 million in CMAQ funds per year. The Policy Board directs the programming of these funds to eligible projects sponsored by local government agencies and transit providers.

Surface Transportation Block Grant Program

Surface Transportation Block Grant Program (STBG) funds are suballocated to regions. STBG provides flexible funding for a variety of transportation projects. The Stanislaus Region receives about \$9 million in STBG annually. The Policy Board directs the programming of these funds to eligible projects through a formal project selection process. Project eligibility is outlined in 23 U.S.C. 133(b) and (c), with a few additional project types included as part of the Infrastructure Investment and Jobs Act (IIJA).

Discussion

StanCOG proposes the adoption of the Final Draft Guidelines and the subsequent release of the call for projects for the Federal Fiscal Year (FFY) 2027 to 2030 Funding Round. A full schedule for the funding round is included later in this report.

StanCOG has held three stakeholder workshops over the past few months to develop the guidelines for the upcoming CMAQ and STBG funding round. These workshops included representatives from all member cities, Stanislaus County, Stanislaus Regional Transit Authority, Turlock Transit, MOVE Stanislaus, and the San Joaquin Regional Rail Commission. Stakeholders expressed a strong preference for a four-year call for projects with a slower timeframe for guideline and application development.

StanCOG circulated the Draft Guidelines for discussion and comment in March 2025. The Draft Guidelines were presented to the Technical Advisory Committee and the Management and Finance Committee. The Draft Guidelines were provided to the Policy Board as an informational item.

Funding

StanCOG has an estimated \$96,337,00 million available for funding. This funding encompasses Federal Fiscal Years (FFY) 2027, 2028, 2029, and 2030, as well as carryover funding from prior years that has not been programmed.

	Prior Years	FFY 2027	FFY 2028	FFY 2029	FFY 2030	Total
CMAQ	\$13,038,000	\$7,952,000	\$8,110,000	\$8,272,000	\$8,438,000	\$45,810,000
STBG	\$12,541,000	\$9,197,000	\$9,407,000	\$9,595,000	\$9,787,000	\$50,527,000
Total	\$25,579,000	\$17,149,000	\$17,517,000	\$17,867,000	\$18,225,000	\$96,337,000

Note: Funding amounts rounded to the nearest thousand dollars.

StanCOG traditionally provides an “Off the Top” amount for Transportation Demand Management projects. These projects are proven, federally-approved, and cost-effective methods that improve regional air quality. The following distribution is proposed for CMAQ funds:

CMAQ Distribution		
Category	Funding Breakdown	Total Funding Available
Transportation Demand Management (Off the Top)	StanRTA TDM: \$800,000 StanCOG StanisCruise: \$4,000,000	\$4,800,000
Local Agencies & Transit		\$41,000,000
	Total	\$45,800,000

StanCOG, in accordance with Title 23, USC Section 303, takes a small portion of the total annual STBG for the purposes of Planning, Programming, and Monitoring. This will be an annual amount of \$200,000 for a total of \$800,000. The following distribution is proposed for STBG.

STBG Distribution		
Category	Funding Breakdown	Total Funding Available
Planning, Programming, and Monitoring (PPM)	Annual PPM: \$200,000	\$800,000
Local Agencies & Transit		\$49,700,000
	Total	\$50,500,000

Funding Scenario and Project Categories

After discussion with local stakeholders, staff proposes a funding split into categories based on project request size. This is a similar approach to funding rounds conducted by the California Transportation Commission, to ensure projects of similar scope and size compete against each

other fairly. Staff and stakeholders determined the funding split, maximum application request, and application limit per agency in the final proposal below.

	Large Projects		Small Projects	
	CMAQ	STBG	CMAQ	STBG
Total Funding Available	\$21,000,000	\$19,700,000	\$20,000,000	\$30,000,000
Maximum Request per Application	\$5 million		\$2 million	
Application Cap per Agency	3		5	

Stakeholders and staff agreed to make an exception to the maximum number of applications: The City of Turlock will be allowed one additional Large application and one additional Small application above the maximum, because the City serves as both local jurisdiction and as an independent transit operator. The exception will only apply if the City applies for both transit and non-transit projects (or combined projects).

Transit operators may apply for Operating Assistance for new or expanded service through the CMAQ program. Applications may only request up to \$3 million a year and up to three years, for a maximum request of \$9 million. Transit operators may not ask for additional Operating Assistance beyond this limit. This limit does not apply to applications for capital purchases or improvements.

Scoring Criteria

In preparing the new guidelines, staff took various forms of feedback into consideration including feedback from stakeholders at the workshops, from application debriefs, and from the Regional Active Transportation Program and Local Carbon Reduction Program funding rounds. Staff worked with stakeholders to eliminate redundancy and clarify application guidance. A full explanation of scoring criteria can be found in the Final Draft Guidelines.

Final Draft Guidelines

The Final Draft Guidelines are posted to the StanCOG website, under the Transportation Funding Page and on the CMAQ and STBG pages. Two forms of the guidelines are available, one “clean” version and one “tracked changes” version with highlighted text to show adjustments from the original Draft Guidelines. Due to the size of the documents, direct links have been provided below.

Final Draft Guidelines (Clean): <https://stancog.org/DocumentCenter/View/2189/Final-Draft-FFY-2027-30-Combined-Guidelines-Clean?bidId=>

Final Draft Guidelines (Tracked Changes): <https://stancog.org/DocumentCenter/View/2190/Final-Draft-FFY-2027-30-Combined-Guidelines-Tracked-Changes?bidId=>

Schedule

The following is the draft schedule of the FFY 2027 to 2030 Funding Round. After incorporating comments received, staff will bring the draft guidelines back to the Policy Board for consideration of adoption at the April 16 meeting.

Stakeholder Kickoff Workshop	Sep 23, 2024
Stakeholder Workshop #2	Nov 1
Final Stakeholder Workshop	Jan 24, 2025
Draft Guidelines presented to Committees for comment	Mar 4-5
Draft Guidelines presented to Policy Board for comment	Mar 21
Final Guidelines presented to Committees	Apr 1-2
Final Guidelines presented to Policy Board for consideration of adoption	Apr 16
Early Programming presented to Policy Board for approval	Apr 16
StanCOG releases Call for Projects	Apr 17
Project Applications due to StanCOG	Sep 19
Scoring Committee evaluates and scores projects	Oct/Nov
Programming Recommendation presented to Committees	Dec 2-3
Programming Recommendation presented to Policy Board for consideration of adoption	Dec 10
Projects amended into FTIP	Dec 18

Should you have any questions regarding this staff report, please contact Blake Dunford, Associate Planner, at 209-525-4894 or via e-mail at bdunford@stancog.org.



StanCOG

Stanislaus Council of Governments

TO: Management and Finance Committee

Staff Report
Motion

FROM: Blake Dunford, Associate Planner

DATE: March 18, 2025

SUBJECT: Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Early Programming

Recommendation

By Motion:

Recommend that the Policy Board approve by resolution the programming of special projects defined in the Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Guidelines exempt from the call for projects.

Background

StanCOG has authority to program funding from two programs:

1. Congestion Mitigation and Air Quality Improvement Program (CMAQ)
2. Surface Transportation Block Grant Program (STBG)

These are apportioned by federal legislation to implement regional transportation projects identified in regional transportation plans. These federal programs are first apportioned to states, then the states suballocate them to regional agencies such as StanCOG. These funding programs are to be distributed in accordance with a performance-based, regionwide process.

Typically, StanCOG uses a competitive call for projects, but certain projects are identified as federally-approved activities that are exempt from the competitive process. These projects are defined at the time of the adoption of the funding round guidelines and are set amounts of funding that are factored into the funding round estimates.

Discussion

StanCOG traditionally provides an “Off the Top” amount for Transportation Demand Management (TDM) projects from the CMAQ program. These projects are proven, federally-approved, and cost-effective methods that improve regional air quality. There are two regionally and federally adopted TDM programs within the Stanislaus region identified for funding.

Agency	Title	Funding Request
StanCOG	StanisCruise	\$4,000,000
StanRTA	StanRTA TDM	\$800,000
	Total to be Programmed	\$4,800,000

After programming, \$41 million in CMAQ funding remains available for the call for projects.

StanCOG, in accordance with Title 23, USC Section 303, takes a small portion of the total annual STBG for the purposes of Planning, Programming, and Monitoring. This will be an annual amount of \$200,000 for a total of \$800,000.

Agency	Title	Funding Request
StanCOG	Planning, Programming, and Monitoring	\$800,000
	Total to be Programmed	\$800,000

After programming, \$49.7 million in CMAQ funding remains available for the call for projects.

Staff is recommending approval of the three projects above. These projects will be programmed through the next available administrative modification to the Federal Transportation Improvement Program (FTIP), scheduled for late April or early May 2025.

Should you have any questions regarding this staff report, please contact Blake Dunford at 209-525-4894 or via e-mail at bdunford@stancog.org.



StanCOG

Stanislaus Council of Governments

INFORMATION ITEMS



StanCOG

Stanislaus Council of Governments

TO: Management and Finance Committee

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

DATE: March 24, 2025

SUBJECT: Measure L Funds Received

Staff Report
Information

Background

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

Discussion

As of February 28, 2025, StanCOG has received \$36,120,016 for FY 2024/25. The attached schedules show the status of the Measure L receipts as of February 2025. Attachment 1 provides the total monthly allocation to date as compared to the total estimated for the Fiscal Year. The year-to-date comparison between FY 2023/24 and FY 2024/25 reflects a decrease of Measure L revenue of \$16,463.

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

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. Measure L Funds Received
2. Measure L Allocations Year to Date
3. Measure L Jurisdiction Allocations

STANISLAUS COUNCIL OF GOVERNMENTS

FY 2016/17 - FY 2024/25

MEASURE L SALES TAX RECEIVED BY FISCAL YEAR															
Fiscal Year	Measure L Estimate	*Advance Aug	*Advance Sept**	*Advance Oct	*Advance Nov	*Advance Dec**	*Advance Jan	*Advance Feb	*Advance Mar**	*Advance Apr	*Advance May	*Advance Jun**	*Advance Jul	Total Received	Over/(Under) Estimate
2016/17	\$4,636,849											2,326,549	2,310,300	\$4,636,849	0
2017/18	\$38,000,000	3,080,400	4,816,568	2,406,400	3,208,500	5,375,999	2,727,300	3,636,400	4,541,240	2,622,200	4,385,509	3,234,554	3,515,464	\$43,550,533	5,550,533
2018/19	\$38,000,000	3,164,285	3,601,301	4,776,715	3,874,998	3,877,031	3,889,364	4,010,825	3,723,523	3,841,238	3,087,567	3,672,893	4,255,627	\$45,775,367	7,775,367
2019/20	\$38,000,000	3,688,980	3,778,330	4,528,919	3,750,070	3,731,211	3,800,255	5,056,882	3,272,027	3,277,683	2,928,768	3,187,560	4,741,960	\$45,742,643	7,742,643
2020/21	\$38,000,000	4,331,073	4,118,148	5,078,154	4,432,476	3,748,022	4,235,194	5,734,047	3,782,840	4,484,733	5,460,190	4,840,279	6,250,331	\$56,495,485	18,495,485
2021/22	\$38,000,000	4,839,766	4,841,475	5,836,529	4,943,816	4,778,829	4,877,930	6,185,953	4,619,347	4,583,947	5,639,815	4,991,201	6,046,435	\$62,185,042	24,185,042
2022/23	\$38,000,000	4,309,907	4,993,099	5,345,624	5,462,637	4,928,354	4,687,533	6,791,445	4,656,556	4,357,009	5,326,235	4,664,131	5,619,694	\$61,142,226	23,142,226
2023/24	\$38,000,000	5,069,116	4,834,300	5,191,044	5,524,692	4,727,437	4,570,379	6,219,510	4,699,646	4,337,563	5,335,401	4,710,643	5,254,244	\$60,473,976	22,473,976
2024/25	\$38,000,000	5,844,826	4,865,640	4,546,820	5,456,716	5,178,706	4,452,975	5,774,333						\$36,120,016	(1,879,984)
Total		34,328,354	35,848,861	37,710,205	36,653,905	36,345,589	33,240,928	43,409,395	29,295,178	27,504,374	32,163,485	31,627,809	37,994,054	416,122,136	

FY 2024/25 MEASURE L FUND RECEIVED COMPARED TO FY 2023/24 MEASURE L FUNDS RECEIVED															
Fiscal Year	Measure L Estimate	*Advance Aug	*Advance Sept**	*Advance Oct	*Advance Nov	*Advance Dec**	*Advance Jan	*Advance Feb	*Advance Mar**	*Advance Apr	*Advance May	*Advance Jun**	*Advance Jul	YTD MEASURE L	
2023/24	\$38,000,000	5,069,116	4,834,300	5,191,044	5,524,692	4,727,437	4,570,379	6,219,510	4,699,646	4,337,563	5,335,401	4,710,643	5,254,244	\$60,473,976	
2024/25	\$38,000,000	5,844,826	4,865,640	4,546,820	5,456,716	5,178,706	4,452,975	5,774,333	0	0	0	0	0	\$36,120,016	
DIFFERENCE		775,709	807,049	162,826	94,850	546,119	428,714	(16,463)	(4,699,646)	(4,337,563)	(5,335,401)	(4,710,643)	(5,254,244)	(21,538,694)	

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

STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L ALLOCATIONS
FY 2024/25 Year To Date
February 28, 2025

Total Allocation from BOE	\$36,120,016
Less Outreach Program 1%	361,200.16
Less StanCOG Administration 1%	361,200.16
Remaining Allocations	35,397,615.26

2024/25	Allocation Percentages	Jurisdiction Categories/Funds	TOTAL CATEGORY	TOTAL JURISDICITON
Local Streets and Roads - 50%			17,698,807.63	
	6.36%	Ceres - Local Streets & Roads		1,125,644.17
	1.26%	Hughson - Local Streets & Roads		223,004.98
	35.79%	Modesto - Local Streets & Roads		6,334,403.25
	1.26%	Newman - Local Streets & Roads		223,004.98
	3.86%	Oakdale - Local Streets & Roads		683,173.97
	4.55%	Patterson - Local Streets & Roads		805,295.75
	3.42%	Riverbank - Local Streets & Roads		605,299.22
	15.26%	Turlock - Local Streets & Roads		2,700,838.04
	1.26%	Waterford - Local Streets & Roads		223,004.98
	26.98%	Stanislaus County - Local Streets & Roads		4,775,138.30
	100.00%			17,698,807.63
Traffic Management - 10%			3,539,761.53	
	6.36%	Ceres - Traffic Management		225,128.83
	1.26%	Hughson - Traffic Management		44,601.00
	35.79%	Modesto - Traffic Management		1,266,880.65
	1.26%	Newman - Traffic Management		44,601.00
	3.86%	Oakdale - Traffic Management		136,634.79
	4.55%	Patterson - Traffic Management		161,059.15
	3.42%	Riverbank - Traffic Management		121,059.84
	15.26%	Turlock - Traffic Management		540,167.61
	1.26%	Waterford - Traffic Management		44,601.00
	26.98%	Stanislaus County - Traffic Management		955,027.66
	100.00%			3,539,761.53
Bike and Pedestrian - 5%			1,769,880.76	
	6.36%	Ceres - Bike and Pedestrian		112,564.42
	1.26%	Hughson - Bike and Pedestrian		22,300.50
	35.79%	Modesto - Bike and Pedestrian		633,440.33
	1.26%	Newman - Bike and Pedestrian		22,300.50
	3.86%	Oakdale - Bike and Pedestrian		68,317.40
	4.55%	Patterson - Bike and Pedestrian		80,529.57
	3.42%	Riverbank - Bike and Pedestrian		60,529.92
	15.26%	Turlock - Bike and Pedestrian		270,083.80
	1.26%	Waterford - Bike and Pedestrian		22,300.50
	26.98%	Stanislaus County - Bike and Pedestrian		477,513.83
	100.00%			1,769,880.76
Regional Projects - 28%			9,911,332.27	
	Distribution By Project			
		StanCOG Undistributed - Regional Projects		9,911,332.27

Transit Providers - Other Transportation Programs and Services - 7%				2,477,833.07
Point-To-Point Services for Seniors, Veterans and Persons With Disabilities - 30%				
		StanCOG Undistributed - Point-to-Point Services		
	100.00%	Move		743,349.92
Community Connections - 30%	Distribution By Project			
		StanCOG Undistributed - Community Connections		743,349.92
		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%				495,566.61
		StanCOG Undistributed -Transit Services		
	92.00%	StanRTA - Transit Services		455,921.28
	8.00%	Turlock - Transit Services		39,645.33
	100.00%			495,566.61
Rail Services - 20%	Distribution By Project			
		StanCOG Undistributed -Rail Services		495,566.61

Total Allocations**36,120,015.57****36,120,015.57**Total Allocation
Variance

36,120,015.57

\$36,120,015.57

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

Jurisdiction	Category	Amount
StanCOG	Administrative Fees	361,200.16
Outreach Program	Administrative Fees	361,200.16
Ceres	Local Streets & Roads	1,125,644.17
Ceres	Traffic Management	225,128.83
Ceres	Bike & Pedestrian	112,564.42
	Total Ceres	1,463,337.41
Hughson	Local Streets & Roads	223,004.98
Hughson	Traffic Management	44,601.00
Hughson	Bike & Pedestrian	22,300.50
	Total Hughson	289,906.47
Modesto	Local Streets & Roads	6,334,403.25
Modesto	Traffic Management	1,266,880.65
Modesto	Bike & Pedestrian	633,440.33
	Total Modesto	8,234,724.23
Newman	Local Streets & Roads	223,004.98
Newman	Traffic Management	44,601.00
Newman	Bike & Pedestrian	22,300.50
	Total Newman	289,906.47
Oakdale	Local Streets & Roads	683,173.97
Oakdale	Traffic Management	136,634.79
Oakdale	Bike & Pedestrian	68,317.40
	Total Oakdale	888,126.17
Patterson	Local Streets & Roads	805,295.75
Patterson	Traffic Management	161,059.15
Patterson	Bike & Pedestrian	80,529.57
	Total Patterson	1,046,884.47
Riverbank	Local Streets & Roads	605,299.22
Riverbank	Traffic Management	121,059.84
Riverbank	Bike & Pedestrian	60,529.92
	Total Riverbank	786,888.99
Stanislaus County	Local Streets & Roads	4,775,138.30
Stanislaus County	Traffic Management	955,027.66
Stanislaus County	Bike & Pedestrian	477,513.83
	Total Stanislaus County	6,207,679.79
Turlock	Local Streets & Roads	2,700,838.04
Turlock	Traffic Management	540,167.61
Turlock	Bike & Pedestrian	270,083.80
Turlock	Transit Services	39,645.33
	Total Turlock	3,550,734.79
StanRTA	Transit Services	455,921.28
	Total StanRTA	455,921.28
Waterford	Local Streets & Roads	223,004.98
Waterford	Traffic Management	44,601.00
Waterford	Bike & Pedestrian	22,300.50
	Total Waterford	289,906.47
Undistributed	Point to Point Connections	743,349.92
Undistributed	Community Connections Project Based	743,349.92
Undistributed	Regional Projects -Project Based	9,911,332.27
Undistributed	Rail Services	495,566.61
	Total Undistributed Funds	11,893,598.73

Total Year-To-Date 36,120,016



StanCOG

Stanislaus Council of Governments

TO: Management and Finance Committee

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

DATE: March 24, 2025

SUBJECT: Local Transportation Funds (LTF) Received

Staff Report
Information

Background

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

Discussion

As of February 28, 2025, StanCOG has received \$18,792,320 for FY 2024/25 compared to \$19,311,341 for FY 2023/24 resulting in a decrease of \$519,021. The attached schedule provides a twelve-year overview and current year comparison.

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

Attachment:

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

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

LTF SALES TAX RECEIVED BY FISCAL YEAR															
Fiscal Year	LTF Estimate	* Advance Aug	** Clean-up Sept	* Advance Oct	* Advance Nov	** Clean-up Dec	* Advance Jan	* Advance Feb	** Clean-up Mar	* Advance Apr	* Advance May	** Clean-up June	* Advance July	Total LTF Received	Balance of LTF Estimate
2012/13	\$16,700,000	1,582,600	1,826,792	1,235,600	1,647,400	1,735,608	1,255,800	1,674,400	1,462,514	1,139,000	1,518,600	1,860,351	1,312,700	\$18,251,366	1,551,366
2013/14	\$18,500,000	1,750,300	1,784,630	1,335,900	1,781,200	1,759,828	1,297,900	1,703,400	1,867,175	1,224,600	1,632,800	1,866,026	1,374,200	\$19,377,959	877,959
2014/15	\$19,500,000	1,832,300	1,785,244	1,388,600	1,851,500	1,854,438	1,404,300	1,872,400	1,734,177	1,276,100	1,701,400	1,850,954	1,394,900	\$19,946,313	446,313
2015/16	\$19,900,000	1,859,900	1,947,287	1,442,600	1,923,400	1,872,955	1,462,500	1,950,000	1,795,810	1,316,100	1,754,800	1,899,035	1,436,200	\$20,660,587	760,587
2016/17	\$20,400,000	1,915,000	2,236,631	1,464,100	1,952,100	2,078,819	1,480,500	1,974,000	2,413,213	1,464,800	1,953,000	1,684,942	1,431,600	\$22,048,705	1,648,705
2017/18	\$20,900,000	1,908,800	2,463,826	1,527,800	2,037,000	2,243,263	1,626,800	2,169,000	1,840,604	1,406,900	2,274,724	1,774,311	1,925,587	\$23,198,615	2,298,615
2018/19	\$22,700,000	1,760,712	1,860,060	2,539,340	2,041,602	2,106,475	2,084,835	2,142,950	1,964,747	1,971,957	1,754,710	1,979,237	2,272,789	\$24,479,413	1,779,413
2019/20	\$23,000,000	1,894,686	2,010,778	2,361,644	2,002,887	2,039,950	2,054,504	2,594,987	1,763,290	1,720,731	1,564,661	1,652,718	2,488,746	\$24,149,582	1,149,582
2020/21	\$24,500,000	2,185,065	2,145,995	2,608,903	2,048,786	1,940,823	2,155,373	2,732,836	1,975,409	2,343,805	2,672,058	2,544,562	3,231,137	\$28,584,753	4,084,753
2021/22	\$24,000,000	2,606,151	2,436,482	3,011,045	2,513,662	2,423,795	2,494,230	3,249,815	2,426,751	2,404,480	2,867,438	2,544,378	3,109,069	\$32,087,297	8,087,297
2022/23	\$31,000,000	2,641,434	2,579,399	2,726,520	2,881,089	2,521,205	2,425,399	3,431,660	2,386,320	2,250,065	2,864,869	2,415,590	2,954,890	\$32,078,440	1,078,440
2023/24	\$32,000,000	2,885,577	2,480,645	2,653,582	3,092,249	2,414,074	2,299,572	3,485,643	2,483,975	2,241,559	2,858,284	2,448,214	2,844,669	\$32,188,042	188,042
2024/25	\$32,000,000	2,819,361	2,544,884	2,442,675	2,744,001	2,725,602	2,298,234	3,217,563	0.00	0.00	0.00	0.00	0.00	\$18,792,320	(13,207,680)
Total		27,641,886	28,102,653	26,738,308	28,516,876	24,991,234	22,041,713	28,981,092	24,113,985	20,760,097	25,417,344	24,520,317	25,776,488	315,843,391	

FY 2024/25 LTF RECEIVED COMPARED TO FY 2023/24 LTF RECEIVED														
Fiscal Year		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	YTD LTF
2023/24	\$32,000,000	2,885,577	2,480,645	2,653,582	3,092,249	2,414,074	2,299,572	3,485,643	2,483,975	2,241,559	2,858,284	2,448,214	2,844,669	\$32,188,042
2024/25	\$32,000,000	2,819,361	2,544,884	2,442,675	2,744,001	2,725,602	2,298,234	3,217,563	0	0	0	0	0	\$18,792,320
Difference	0	(66,215)	(1,977)	(212,883)	(561,131)	(249,603)	(250,941)	(519,021)	(2,483,975)	(2,241,559)	(2,858,284)	(2,448,214)	(2,844,669)	(\$14,738,472)

* 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: March 25, 2025

SUBJECT: Program Delivery Status Report

Background

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

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

Discussion

FFY 2025 began on October 1, 2024. As of March 25, 2025, the lead agencies have obligated 6% of the \$16,480,368 anticipated 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	\$0	\$1,954,665	0.0%	0.0%
Newman	(No projects scheduled to obligate.)			
Oakdale	\$0	\$925,000	0.0%	0.0%
Patterson	\$109,000	\$109,000	100.0%	0.7%
Riverbank	\$0	\$1,373,850	0.0%	0.0%
Turlock	\$0	\$432,930	0.0%	0.0%
Waterford	\$803,000	\$973,000	82.5%	4.9%
Stanislaus County	\$0	\$2,962,118	0.0%	0.0%
StanCOG	\$0	\$291,000	0.0%	0.0%
StanRTA	\$0	\$3,900,000	0.0%	0.0%
TOTAL	\$912,000	\$16,473,486		
Percent Obligated				6%
Unobligated Percentage Remaining**				94%

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

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

StanCOG Program Delivery Status Report for Federal Fiscal Year 2025

Title/Location	Fund	Phase	Amount	Amount Obligated	Est. RFA Date*	Delivery Status/Notes
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		5/15/2025	Delivery is pending audit completion. Anticipated to still be authorized this FFY.
Rehabilitation: Whitmore Ave. from Crows Landing to Morgan Rd	STBG	CON	\$1,701,650		5/15/2025	Delivery is pending audit completion. Anticipated to still be authorized this FFY.
Total			\$3,551,923	\$0		
City of Hughson						
(No projects scheduled to obligate.)						
City of Modesto						
Fiber Optic Installation	CMAQ	PE	\$39,600		3/4/2025	RFA submitted 3/4/25. Obligation expected in March.
Traffic Signal Upgrades Dale/Panera	CMAQ	CON	\$1,165,065		4/1/2025	Scope change request approved at March PB meeting. FTIP modification underway. Modesto will be ready to submit RFA.
Video Detection Upgrades	CMAQ	CON	\$750,000		3/14/2025	Scope change completed. RFA expected in March.
Total			\$1,954,665	\$0		
City of Newman						
(No projects scheduled to obligate.)						
City of Oakdale						
Albers Road Rehabilitation	STBG	CON	\$925,000		4/1/2025	PES received. NEPA completed February. ROW certification underway.
Total			\$925,000	\$0		

Title/Location	Fund	Phase	Amount	Amount Obligated	Est. RFA Date*	Delivery Status/Notes
City of Patterson						
Class 1 Bike Path on Sperry	CMAQ	PE	\$109,000	\$109,000	2/28/2025	Obligated in February. PES submitted 3/18/2025.
		Total	\$109,000	\$109,000		
City of Riverbank						
Pedestrian Access	CMAQ	CON	\$399,850		4/30/2025	
Silverock Rd Overlay	STBG	CON	\$623,000		4/30/2025	
Townsend Road Overlay	STBG	CON	\$351,000		4/30/2025	
		Total	\$1,373,850	\$0		
City of Turlock						
Signal Synchronization on Christofferson Parkway between Golden State Blvd and Berkeley Ave	CMAQ	CON	\$222,515		5/30/2025	
Signal Synchronization on Lander Ave between Glenwood Ave and South Ave	CMAQ	CON	\$210,415		5/30/2025	
		Total	\$432,930	\$0		
City of Waterford						
Tim Bell Road Pedestrian Improvements	ATP	PSE	\$55,000		3/15/2025	Submitted March 17 for May CTC.
Tim Bell Road Pedestrian Improvements	ATP	ROW	\$115,000		3/15/2025	Submitted March 17 for May CTC.
Safe Routes to School Project - Yosemite Blvd.	ATP	CON	\$803,000	\$803,000	10/15/2024	Extension request submitted. Allocated at December CTC meeting. Out to bid in February.
		Total	\$973,000	\$803,000		

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		3/20/2025	Submitted March 20th
Robertson Rd Elementary Safe Crossing & Active Transportation Connectivity Project	ATP	CON	\$1,609,000	\$0	3/17/2025	The County is pursuing a scope change. Allocation time extension submitted in March for the May CTC meeting.
Total			\$2,962,118	\$153,118		
StanCOG						
Planning, Programming, and Monitoring	RIP-STIP	NI	\$291,000		6/15/2025	Anticipating allocation at August 2025 CTC meeting.
Total			\$291,000	\$0		
StanRTA						
Bus Purchase FFY 2025	CMAQ	NI	\$1,200,000		12/15/2024	FTA transfer submitted 12/11/2024
Bus Purchase FFY 2026	CMAQ	NI	\$1,200,000		12/15/2024	FTA transfer submitted 12/11/2024
Bus Purchase FFY 2027	CMAQ	NI	\$1,200,000		12/15/2024	FTA transfer submitted 12/11/2024
StanRTA TDM	CMAQ	NI	\$300,000		12/15/2024	FTA transfer submitted 12/11/2024
Total			\$3,900,000	\$0		

*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.