StanCOG
Stanislaus Council of Governments

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, JUNE 4, 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/84371350976?pwd=3pbYtUYsn4xF0IELHy3wQsPigLCMwO.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: 843 7135 0976
   Passcode: 315797

   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 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 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 May 7, 2025

5. DISCUSSION/ACTION ITEMS

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

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

C. Measure L Funds Received Report Update (Jean Foletta)

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

6. INFORMATION

A. Measure L Funds Received

B. Local Transportation Funds (LTF) Received

C. Program Delivery Status Report

7. CALTRANS REPORT

8. EXECUTIVE REPORT

9. MEMBER REPORTS

10. ADJOURNMENT

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

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CONSENT CALENDAR

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StanCOG
Stanislaus Council of Governments

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

Minutes of May 7, 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); Jerry Ramar (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, Elisabeth Hahn, Amandeep Kalkat, Rosa De León Park, Anita Reyna, Shannon Silva, Nick St Cook (StanCOG); James Pratt (Infinity Technologies)

1. CALL TO ORDER
Chair Joe Lopez called the meeting to order at 3:00 pm.

2. ROLL CALL

3. PUBLIC COMMENTS
Vice-Chair Doug Dunford wished a happy birthday to Shannon Silva.

4. CONSENT CALENDAR

A. Motion to Approve the Management and Finance Committee (MFC) Minutes of April 2, 2025

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

5. DISCUSSION/ACTION ITEMS

A. Motion to Recommend the Policy Board Adopt the Measure L Master Funding Agreement for Fiscal Years 2025/2026 through 2029/2030
Jean Foletta reviewed the Measure L Master Funding Agreement for Fiscal Years 2025/2026 through 2029/2030.

Marisela Garcia had several questions regarding the guidelines in the agreement. Rosa Park provided clarification and reiterated that members can always contact her for assistance with any questions or comments they may have. Chair Joe Lopez requested that there be changes made to the funding agreement regarding the Public Awareness program. He also suggested that there be a report provided on the 1% spent on the consultant. Vice-Chair Doug Dunford asked for clarification on what Convey was working on. Rosa Park stated that the Measure L website was currently being updated, and Convey would be bringing a presentation to the committee once it was completed.

***By Motion (City of Waterford/City of Ceres) and a unanimous vote**, the Management and Finance Committee recommended the Policy Board adopt the Measure L Master Funding Agreement for Fiscal Years 2025/2026 through 2029/2030 with the addition to Article III(a) that StanCOG provide a detailed accounting of the 1% Public Awareness and Outreach Program and release unspent funds to the agencies in accordance with the Local Control Funds in paragraph 1 on an annual basis.

6. INFORMATION ITEMS

A. Measure L Funds Received

B. Local Transportation Funds (LTF) Received

C. Program Delivery Status Report

7. CALTRANS REPORT – NONE

8. EXECUTIVE DIRECTOR REPORT– NONE

9. MEMBER REPORTS

Vice-Chair Doug Dunford asked when they should be expecting their REAP payment. Jean Foletta stated that the city's check had been processed and sent out.

10. ADJOURNMENT

Chair Joe Lopez adjourned the meeting at 3:27 pm.

Next Regularly-Scheduled MFC Meeting:
June 4, 2025 *(Wednesday) @ 3:00 pm*

Minutes Prepared By:

Shannon Silva
Office Supervisor

DISCUSSION & ACTION ITEMS

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StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Discussion
FROM:	Jean Foletta, Deputy Director of Operations Blake Dunford, Associate Planner	
DATE:	May 29, 2025	
SUBJECT:	Final Fiscal Year (FY) 2025/26 Unmet Transit Needs (UTN) Analysis Report	

Recommendation

Consider information presented.

Background

Pursuant to the Transportation Development Act (TDA) the Stanislaus Council of Governments (StanCOG), as the Regional Planning Agency (RTPA), must annually complete an Unmet Transit Needs (UTN) Analysis report prior to the distribution of Local Transportation Funds (LTF).

One of the main functions of the UTN assessment is to provide the public with the opportunity to participate in the process. The public outreach involvement process is a tool to identify potential transit needs within the region which are not currently being met by public transit.

Any public comment that is identified during the UTN assessment will be reviewed by StanCOG staff in accordance with the Policy Board's adopted definitions. When a comment satisfied the definition of a UTN, it will be further analyzed against the state and locally adopted definitions of reasonable to meet. Should that comment be found to be both an UTN and reasonable to meet per the adopted definitions, the TDA requires that the need be met before any LTF funds are distributed to local agencies for non-transit purposes.

Once the public comment period is concluded StanCOG staff prepares a Final UTN Analysis Report that is posted to the StanCOG website for a 30-day public comment period. After the 30-day public comment period for the draft report concludes a final report is presented for adoption by the StanCOG Policy Board.

Per StanCOG Resolution 18-20, all LTF remaining after transit claims are awarded will be held in reserves for other transit projects as determined by the Policy Board. Staff must work with each transit agency to identify funding that may be needed to address any unmet transit needs that are reasonable to meet.

Discussion

The UTN assessment process requires that at least one public hearing be held in order to solicit comments on UTNs that may exist in the region. Input must also be solicited from transit disadvantaged and transit-dependent populations.

Following is a list of public involvement strategies deployed for the FY 25-26 UTN Analysis Report.

A Public Notice was published on February 10, 2025, in the following local newspapers:

- Ceres Courier
- Hughson Chronicle
- Modesto Bee
- Oakdale Leader
- Patterson Irrigator
- Riverbank News
- Turlock Journal
- Waterford News
- West Side Index

Public Hearings

The FY 2025/26 UTN public hearing was on March 19, 2025, at 6:00 PM at the StanCOG Policy Board Meeting, with both an in-person and virtual option for participation.

U.S. Mail, E-mail, and Telephone

- Comments are accepted year-round via U.S. Mail at StanCOG, 1111 I Street Suite 308, Modesto CA, 95354.
- Comments are accepted year-round via E-mail at unmettransitneeds@stancog.org.
- Comments are accepted year-round via telephone at (209) 525-4600.

Outreach Through Social Media

Staff published all of the outreach activities on StanCOG's website and social media, including Facebook, Instagram, and X (Twitter). The information was also shared with local transit operators and partner agencies for further distribution.

The following flyers were shared with the SSTAC, TAC, transit operators, and partner agencies. These flyers were also posted to StanCOG's social media platforms several times throughout the public outreach process.

30-day Public Comment Period for Draft UTN Analysis Report

The draft UTN Analysis Report comment period began on Tuesday, May 20, 2025, through Wednesday June 18 at 3:00 p.m. The draft UTN Analysis Report was posted on the StanCOG website on Tuesday, May 20, 2025.

Notices were published in the following local papers

- Ceres Courier
- Hughson Chronicle
- Modesto Bee
- Oakdale Leader
- Patterson Irrigator
- Riverbank News
- Turlock Journal
- Waterford News
- West Side Index

The DRAFT FY 2025/26 UTN Analysis Report can be found using the link below.

Draft-Fiscal-Year-202425-Unmet-Transit-Needs-Analysis-Report (stancog.org)

Summary of Comments Received

Requests for services that are already being provided by local transit operators

No comments were received that identified a need for transit services that, if established, would duplicate existing services provided in the region. Per the State's and StanCOG's adopted definitions, an unmet transit need is a need for transportation for an individual(s) within any part of Stanislaus County, which has not been funded and implemented.

Operational changes

Requests for changes to the daily bus service schedules were received; however, these are not unmet transit needs per the Policy Board's adopted definition, though they do provide valuable feedback from the community to the transit operators. All comments are shared with the transit operators and are taken into consideration by each of the agencies as part of their daily route planning. All of the region's operators regularly monitor services and adjust routes and schedules to improve the quality of service and accommodate requests, where feasible. Any future changes to the policies or schedules to accommodate these service requests will be made at the sole discretion of the transit operators.

Findings

As of the date of this staff report, no comments have been received that meet the definition of an UTN. If comments are received during the public comment period that meet the definition of an unmet transit need, those comments will be presented to the Policy Board.

The final report, once approved by the Policy Board, will be posted on the StanCOG webpage. Spanish translation and print versions will be provided upon request. A draft version of the report can be accessed via the StanCOG website as noted above.

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

StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Discussion
FROM:	Jean Foletta, Deputy Director of Operations Blake Dunford, Associate Planner	
DATE:	May 27, 2025	
SUBJECT:	Fiscal Year (FY) 2025/26 Transportation Development Act (TDA) Apportionments for Transit and Other Purposes and FY 2025/26 Allocations for Transit	

Recommendation

Consider information presented.

Background

Every year, StanCOG distributes approximately $32 million in Transportation Development Act (TDA) funds to the jurisdictions and transit operators within Stanislaus County. TDA provides two funding sources for public transportation: the Local Transportation Fund (LTF) and the State Transit Assistance (STA). LTF funds are primarily intended for transit, whereas STA funds are primarily intended for transportation planning and mass transportation purposes.

StanCOG has adopted the Transit Cost Sharing Procedures (TCSP) to guide the allocation process. The Transit Cost Sharing Procedures consist of three steps:

Step 1: Initial LTF and STA Estimated Apportionments
Step 2: Determine LTF Needed for Transit
Step 3: Determine the Amount for Reserves

For Step 1, on February 19, 2025, the Policy Board approved the FY 2025/26 LTF and STA Apportionments based on estimates provided by the County Auditor-Controller and the State Controller's Office identified in the table below:

Agency	Fund	FY 2023/24 Estimated Allocation
County Auditor-Controller	Local Transportation Fund	$32,000,000
State Controller's Office	State Transit Assistance - PUC 99313 & 99314	$5,894,595

On an annual basis, it is necessary to provide an analysis of the adequacy of existing public transportation services and specialized transportation services necessary to implement the plan prepared pursuant to Section 12143(c)(7) of Title 42 of the United States Code. Per TDA statutes, any Unmet Transit Needs (UTN), deemed reasonable to meet, must be funded before LTF funding is spent for Other Purposes.

StanCOG's outreach to solicit comments regarding potential UTN's consisted of:

A Public Notice was published on February 10, 2025, in the following local newspapers:

- Ceres Courier
- Hughson Chronicle
- Modesto Bee
- Oakdale Leader
- Patterson Irrigator
- Riverbank News
- Turlock Journal
- Waterford News
- West Side Index

Public Hearings

The FY 2025/26 UTN public hearing was on March 19, 2025, at 6:00 PM at the StanCOG Policy Board Meeting, with both an in-person and virtual option for participation.

U.S. Mail, E-mail, and Telephone

- Comments are accepted year-round via U.S. Mail at StanCOG, 1111 I Street Suite 308, Modesto CA, 95354.
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- Comments are accepted year-round via telephone at (209) 525-4600.

Outreach Through Social Media

Staff published all of the outreach activities on StanCOG's website and social media, including Facebook, Instagram, and X (Twitter). The information was also shared with local transit operators and partner agencies for further distribution.

The following flyers were shared with the SSTAC, TAC, transit operators, and partner agencies. These flyers were also posted to StanCOG's social media platforms several times throughout the public outreach process.

30-day Public Comment Period for Draft UTN Analysis Report

The draft UTN Analysis Report comment period began on Tuesday, May 20, 2025, through Wednesday June 18 at 3:00 p.m. The draft UTN Analysis Report was posted on the StanCOG website on Tuesday, May 20, 2025.

Notices were published in the following local papers

- Ceres Courier – 5.21.25
- Hughson Chronicle – 5.20.25
- Modesto Bee – 5.21.25
- Oakdale Leader – 5.21.25
- Patterson Irrigator – 5.22.25
- Riverbank News – 5.21.25
- Turlock Journal – 5.21.25
- Waterford News – 5.20.25
- West Side Index – 5.21.25

The DRAFT FY 2025/26 UTN Analysis Report can be found using the link below.

Draft-Fiscal-Year-202425-Unmet-Transit-Needs-Analysis-Report (stancog.org)

Step 2 of the Transit Cost Sharing Procedures requires the Transit Cost Sharing Committee (TCSC) to determine the amounts needed for transit and reserves. The TCSC met on April 29, 2025, to review transit claims submitted by the City of Turlock (Turlock Transit), the Stanislaus Regional Transit Authority (StanRTA), and the Consolidated Transportation Services Agency MOVE Stanislaus. The TCSC makes their recommendation to StanCOG's Citizens Advisory Committee, Social Services Transportation Advisory Council, Management and Finance Committee, Executive Committee, and the Policy Board on the TDA apportionments and total LTF needed for transit for FY 2025/26.

Exhibit A shows the breakdown of LTF and STA funds and includes costs for StanCOG TDA administration, Planning, Nonmotorized, the Conditional Apportionment for MOVE, and outlines the regional projects for transit which leaves a balance of $25,521,926 applied to the apportionments for StanRTA and Turlock Transit along with the STA 99313 and 99314.

Exhibit B details the amounts that StanRTA and Turlock Transit may claim after applying the Transit Ceiling Cap calculation based on population.

To be eligible to receive TDA funding, all claimaints must complete an annual financial audit, due on December 31st of every year. The FY 2025/26 financial audit for MOVE Stanislaus and StanRTA contain no audit findings or recommendations. The Turlock Transit financial audit is expected in August 2025. Any recommendation for Policy Board apportionment and allocation for the Turlock Transit Claim will be conditional upon receipt of the FY 2023/24 TDA audit.

Step 3 of the Transit Cost Sharing Procedures determines the amount to be held in reserves. Based upon the recommendation in Step 2, $25,521,926 is needed for the transit claims with remaining LTF funds of $0 available to be held in reserves for future transit use.

The transit claims were reviewed by staff and were determined to be complete.

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

Attachments:

1. Exhibit A: FY 2024/25 TDA Apportionments
2. Exhibit B: FY 2024/25 Determine LTF Needed for Transit

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STEP 1: INITIAL LOCAL TRANSPORTATION FUND (LTF) AND STATE TRANSIT ASSISTANCE (STA)
APPORTIONMENT FOR FY 2025/26
SCHEDULE 1
February 1, 2025

① APPORTIONMENT BASED ON LTF ESTIMATE OF: $32,000,000

Column #1	Column #2	Column #3	Column #4	Column #5	Column #6	Column #7	Column #8	Column #9
JURISDICTION	② POPULATION	% OF POPULATION	TDA ADMIN	PLANNING	NONMOTORIZED (2% LTF)	REMAINING LTF	③ 2025/26 STA PUC 99313	③ 2025/26 STA PUC 99314
CERES	49,319	8.9876%			**55,237**			
HUGHSON	7,711	1.4052%			**8,636**			
MODESTO	217,862	39.7019%			**244,005**			
NEWMAN	12,121	2.2089%			**13,575**			
OAKDALE	23,008	4.1928%			**25,769**			
PATTERSON	24,790	4.5176%			**27,765**			
RIVERBANK	25,006	4.5570%			**28,007**			
TURLOCK	71,273	12.9884%			**79,826**			**20,504**
WATERFORD	9,110	1.6602%			**10,203**			
COUNTY (UNINC.)	108,544	19.7804%			**121,569**			
STANRTA							**5,577,754**	**296,337**
StanCOG			**320,000**	**950,400**				
REMAINING LTF						**30,115,008**		
TOTAL	548,744	100.0000%	**320,000**	**950,400**	**614,592**	**30,115,008**	**5,577,754**	**316,841**

NOTES

1 Local Transportation Fund estimate received from County Auditor-Controller, letter dated 2/1/25
2 January 2024 population estimates from the Department of Finance for 1/1/24
3 State Transit Assistance estimate received from the State Controller's Office 2/1/25
Apportioned numbers are bolded

LTF SUMMARY

LTF Estimate	32,000,000
TDA Admin	(320,000)
Planning	(950,400)
Nonmotorized	(614,592)
Remaining LTF	30,115,008
Conditional CTSA	(1,505,750)
Remaining LTF	28,609,258
StanRTA Transit Center Operating	(1,605,074)
StanRTA Transit Center Capital	0
StanRTA Amtrak Operating	(250,547)
StanRTA Amtrak Capital	0
Turlock Transit Center Operating	(862,033)
Turlock Transit Center Capital	0
Turlock Amtrak Operating	(6,000)
Turlock Amtrak Capital	0
MOVE ADA Eligibility	(363,678)
Remaining LTF (Transfer to Schedule 2)	25,521,926

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STANISLAUS COUNCIL OF GOVERNMENTS
TRANSPORTATION DEVELOPMENT ACT (TDA)
LOCAL TRANSPORTATION FUND (LTF) AND STATE TRANSIT ASSISTANCE (STA)
CALCULATION OF TRANSIT CEILING CAPS FOR FY 2025/26
SCHEDULE 2 (INCLUDES STA)
February 1, 2025

Transit Operator	Transit Ceiling Cap %	LTF	STA PUC 99313	Operator's Share of Regional TDA	Add STA PUC 99314	Amount Available to Claim
StanRTA	87.0%	22,204,075	5,577,754	27,781,829	296,337	28,078,166
City of Turlock	13.0%	3,317,850		3,317,850	20,504	3,338,354
Total	100%	25,521,926	5,577,754	31,099,680	316,841	31,416,521

Local Transportation Funds (LTF) Available From Step 1	25,521,926
State Transit Assistance (STA) PUC 99313	5,577,754
State Transit Assistance (STA) PUC 99314	316,841
Total TDA funds to be shared by the region	**31,416,521**

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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, Financial Services Specialist II	
DATE:	May 28, 2025	
SUBJECT:	Measure L Funds Received Report Update	

Recommendation:

Consider information presented.

Background

At the May 7, 2025, Management and Finance Committee (MFC) meeting, an item was on the agenda regarding the Measure L Master Funding Agreements for FY 2025/26-2029/30 with each of the StanCOG member agencies. The current agreements expire on June 30, 2025.

During the meeting, the MFC made a motion that the Master Funding Agreements address a detailed accounting for the 1% of Measure L funds used for the Outreach and Education Campaign and annually return any unspent funds to the local agencies.

At the May 21, 2025, Policy Board Meeting, this information was relayed to the Policy Board. The Policy Board directed staff to include a provision in the Master Funding Agreement to include a detailed accounting of the 1% of the Measure L Outreach and Education Campaign and bring back the issue regarding the unspent funds to local agencies to the Policy Board for a future agenda item.

Discussion

Below is the accounting for the Measure L 1% Outreach and Education Campaign Revenues and Expenditures for FY 2024/25 which shows the monthly revenues and expenditures used for the Measure L Outreach and Education Campaign.

STANISLAUS COUNCIL OF GOVERNMENTS
As of 4.30.25
Outreach Program1%

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

Fiscal Year	Measure L 1% Estimate	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD MEASURE L OUTREACH 1%
2024/25 REV	$619,000	58,448	48,656	45,468	54,567	51,787	44,530	57,743	44,422	39,470	0	0	0	$445,091
2024/25 EXP	$619,000	13,057	24,416	26,449	24,055	39,081	25,194	23,345	14,012	4,462	0	0	0	$194,070
DIFFERENCE	*	45,391	69,631	88,651	119,163	131,869	151,205	185,604	216,014	251,021	(251,021)	(251,021)	(251,021)	251,021

Beginning in August, this report will be added as part of the Measure L Funds Received Report which is included in each MFC agenda packet and will be renamed.

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.

StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Motion
FROM:	Jean Foletta, Deputy Director of Operations Shannon Silva, Office Supervisor	
DATE:	May 28, 2025	
SUBJECT:	Fiscal Year (FY) 2025/26 Management and Finance Committee (MFC) Chair and Vice-Chair	

Recommendation

By Motion:

Nominate a Fiscal Year (FY) 2025/26 Management and Finance Committee Chair and Vice-Chair.

Background

Each year, the Management and Finance Committee elects a Chair and Vice-Chair. The term of office is for one fiscal year from July 1 through June 30.

Discussion

The MFC each fiscal year elects a Chair and a Vice-Chair. The current Chair is Joe Lopez, and the Vice-Chair is Doug Dunford for the term ending June 30, 2025. The term of office for the FY 2025/26 MFC Chair and Vice-Chair shall be through June 30, 2026.

Should you have any questions regarding this staff report, please contact Jean Foletta, Deputy Director of Operations at 209-525-4600 or via email at jfoletta@stancog.org.

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INFORMATION ITEMS

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StanCOG
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TO:	Management and Finance Committee	**Staff Report** Information
FROM:	Jean Foletta, Deputy Director of Operations Jennifer Graham, Financial Services Specialist II	
DATE:	May 28, 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 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 April 30, 2025, StanCOG has received $44,509,140 for FY 2024/25. The attached schedules show the status of the Measure L receipts as of April 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 $664,547.

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

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STANISLAUS COUNCIL OF GOVERNMENTS

FY 2016/17 - FY 2024/25

MEASURE L SALES TAX RECEIVED BY FISCAL YEAR

Fiscal Year	Measure L Estimate	*Advance Aug	*Advance Sept**	*Advance Oct	*Advance Nov	*Advance Dec**	*Advance Jan	*Advance Feb	*Advance Mar**	*Advance Apr	*Advance May	*Advance Jun**	*Advance Jul	Total Received	Over/(Under) Estimate
2016/17	**$4,636,849**											2,326,549	*2,310,300*	**$4,636,849**	0
2017/18	**$38,000,000**	*3,080,400*	*4,816,568*	*2,406,400*	*3,208,500*	5,375,999	*2,727,300*	*3,636,400*	4,541,240	*2,622,200*	*4,385,509*	3,234,554	*3,515,464*	**$43,550,533**	5,550,533
2018/19	**$38,000,000**	*3,164,285*	*3,601,301*	*4,776,715*	*3,874,998*	*3,877,031*	3,889,364	*4,010,825*	*3,723,523*	3,841,238	*3,087,567*	*3,672,893*	*4,255,627*	**$45,775,367**	7,775,367
2019/20	**$38,000,000**	*3,688,980*	*3,778,330*	*4,528,919*	*3,750,070*	*3,731,211*	3,800,255	*5,056,882*	*3,272,027*	3,277,683	*2,928,768*	*3,187,560*	*4,741,960*	**$45,742,643**	7,742,643
2020/21	**$38,000,000**	*4,331,073*	*4,118,148*	*5,078,154*	*4,432,476*	*3,748,022*	4,235,194	*5,734,047*	*3,782,840*	4,484,733	*5,460,190*	*4,840,279*	*6,250,331*	**$56,495,485**	18,495,485
2021/22	**$38,000,000**	*4,839,766*	*4,841,475*	*5,836,529*	*4,943,816*	*4,778,829*	4,877,930	*6,185,953*	*4,619,347*	4,583,947	*5,639,815*	*4,991,201*	*6,046,435*	**$62,185,042**	24,185,042
2022/23	**$38,000,000**	*4,309,907*	*4,993,099*	*5,345,624*	*5,462,637*	*4,928,354*	4,687,533	*6,791,445*	*4,656,556*	4,357,009	*5,326,235*	*4,664,131*	*5,619,694*	**$61,142,226**	23,142,226
2023/24	**$38,000,000**	*5,069,116*	*4,834,300*	*5,191,044*	*5,524,692*	*4,727,437*	4,570,379	*6,219,510*	*4,699,646*	4,337,563	*5,335,401*	*4,710,643*	*5,254,244*	**$60,473,976**	22,473,976
2024/25	**$38,000,000**	*5,844,826*	*4,865,640*	*4,546,820*	*5,456,716*	*5,178,706*	4,452,975	*5,774,333*	*4,442,163*	*3,946,961*				**$44,509,140**	6,509,140
Total		***34,328,354***	***35,848,861***	***37,710,205***	***36,653,905***	***36,345,589***	***33,240,929***	***43,409,395***	***33,737,341***	***31,451,335***	***32,163,485***	***31,627,809***	***37,994,054***	**424,511,261**	

FY 2024/25 MEASURE L FUND RECEIVED COMPARED TO FY 2023/24 MEASURE L FUNDS RECEIVED

Fiscal Year	Measure L Estimate	*Advance Aug	*Advance Sept**	*Advance Oct	*Advance Nov	*Advance Dec**	*Advance Jan	*Advance Feb	*Advance Mar**	*Advance Apr	*Advance May	*Advance Jun**	*Advance Jul	YTD MEASURE L
2023/24	**$38,000,000**	5,069,116	4,834,300	5,191,044	5,524,692	4,727,437	4,570,379	6,219,510	4,699,646	4,337,563	5,335,401	4,710,643	5,254,244	**$60,473,976**
2024/25	**$38,000,000**	5,844,826	4,865,640	4,546,820	5,456,716	5,178,706	4,452,975	5,774,333	4,442,163	3,946,961	0	0	0	**$44,509,140**
DIFFERENCE		***775,709***	***807,049***	***162,826***	***94,850***	***546,119***	***428,715***	***(16,463)***	***(273,945)***	***(664,547)***	***(5,999,949)***	***(10,710,591)***	***(15,964,836)***	**(30,815,064)**

** 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
April 30, 2025

Total Allocation from BOE	**$44,509,140**
Less Outreach Program 1%	**445,091.40**
Less StanCOG Administration 1%	**445,091.40**
Remaining Allocations	**43,618,957.45**

2024/25	Allocation Percentages	Jurisdiction Categories/Funds	TOTAL CATEGORY	TOTAL JURISDICITON
Local Streets and Roads - 50%			**21,809,478.72**	
	6.36%	Ceres - Local Streets & Roads		1,387,082.85
	1.26%	Hughson - Local Streets & Roads		274,799.43
	35.79%	Modesto - Local Streets & Roads		7,805,612.43
	1.26%	Newman - Local Streets & Roads		274,799.43
	3.86%	Oakdale - Local Streets & Roads		841,845.88
	4.55%	Patterson - Local Streets & Roads		992,331.28
	3.42%	Riverbank - Local Streets & Roads		745,884.17
	15.26%	Turlock - Local Streets & Roads		3,328,126.45
	1.26%	Waterford - Local Streets & Roads		274,799.43
	26.98%	Stanislaus County - Local Streets & Roads		5,884,197.36
	100.00%			**21,809,478.72**
Traffic Management - 10%			**4,361,895.74**	
	6.36%	Ceres - Traffic Management		277,416.57
	1.26%	Hughson - Traffic Management		54,959.89
	35.79%	Modesto - Traffic Management		1,561,122.49
	1.26%	Newman - Traffic Management		54,959.89
	3.86%	Oakdale - Traffic Management		168,369.18
	4.55%	Patterson - Traffic Management		198,466.26
	3.42%	Riverbank - Traffic Management		149,176.83
	15.26%	Turlock - Traffic Management		665,625.29
	1.26%	Waterford -Traffic Management		54,959.89
	26.98%	Stanislaus County - Traffic Management		1,176,839.47
	100.00%			**4,361,895.74**
Bike and Pedestrian - 5%			**2,180,947.87**	
	6.36%	Ceres - Bike and Pedestrian		138,708.28
	1.26%	Hughson - Bike and Pedestrian		27,479.94
	35.79%	Modesto - Bike and Pedestrian		780,561.24
	1.26%	Newman - Bike and Pedestrian		27,479.94
	3.86%	Oakdale - Bike and Pedestrian		84,184.59
	4.55%	Patterson - Bike and Pedestrian		99,233.13
	3.42%	Riverbank - Bike and Pedestrian		74,588.42
	15.26%	Turlock - Bike and Pedestrian		332,812.65
	1.26%	Waterford - Bike and Pedestrian		27,479.94
	26.98%	Stanislaus County - Bike and Pedestrian		588,419.74
	100.00%			**2,180,947.87**

Regional Projects - 28%	Distribution By Project		**12,213,308.08**	
		StanCOG Undistributed - Regional Projects		12,213,308.08

Transit Providers - Other Transportation Programs and Services - 7%			**3,053,327.02**	
Point-To-Point Services for Seniors, Veterans and Persons With Disabilities - 30%				
		StanCOG Undistributed - Point-to-Point Services		
	100.00%	Move		**915,998.11**
Community Connections - 30%	Distribution By Project			
		StanCOG Undistributed - Community Connections		**915,998.11**
		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%				**610,665.40**
		StanCOG Undistributed -Transit Services		
	92.00%	StanRTA - Transit Services		561,812.17
	8.00%	Turlock - Transit Services		48,853.23
	100.00%			**610,665.40**
Rail Services - 20%	Distribution By Project			
		StanCOG Undistributed -Rail Services		**610,665.40**
		Total Allocations	**44,509,140.25**	**44,509,140.25**
		Total Allocation	44,509,140.25	$44,509,140.25
		Variance	-	-

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

Jurisdiction	Category	Amount
StanCOG	Administrative Fees	**445,091.40**
Ceres	Local Streets & Roads	1,387,082.85
Ceres	Traffic Management	277,416.57
Ceres	Bike & Pedestrian	138,708.28
	Total Ceres	**1,803,207.70**
Hughson	Local Streets & Roads	274,799.43
Hughson	Traffic Management	54,959.89
Hughson	Bike & Pedestrian	27,479.94
	Total Hughson	**357,239.26**
Modesto	Local Streets & Roads	7,805,612.43
Modesto	Traffic Management	1,561,122.49
Modesto	Bike & Pedestrian	780,561.24
	Total Modesto	**10,147,296.17**
Newman	Local Streets & Roads	274,799.43
Newman	Traffic Management	54,959.89
Newman	Bike & Pedestrian	27,479.94
	Total Newman	**357,239.26**
Oakdale	Local Streets & Roads	841,845.88
Oakdale	Traffic Management	168,369.18
Oakdale	Bike & Pedestrian	84,184.59
	Total Oakdale	**1,094,399.64**
Patterson	Local Streets & Roads	992,331.28
Patterson	Traffic Management	198,466.26
Patterson	Bike & Pedestrian	99,233.13
	Total Patterson	**1,290,030.67**
Riverbank	Local Streets & Roads	745,884.17
Riverbank	Traffic Management	149,176.83
Riverbank	Bike & Pedestrian	74,588.42
	Total Riverbank	**969,649.42**
Stanislaus County	Local Streets & Roads	5,884,197.36
Stanislaus County	Traffic Management	1,176,839.47
Stanislaus County	Bike & Pedestrian	588,419.74
	Total Stanislaus County	**7,649,456.57**
Turlock	Local Streets & Roads	3,328,126.45
Turlock	Traffic Management	665,625.29
Turlock	Bike & Pedestrian	332,812.65
Turlock	Transit Services	48,853.23
	Total Turlock	**4,375,417.62**
StanRTA	Transit Services	561,812.17
	Total StanRTA	**561,812.17**
Waterford	Local Streets & Roads	274,799.43
Waterford	Traffic Management	54,959.89
Waterford	Bike & Pedestrian	27,479.94
	Total Waterford	**357,239.26**
Undistributed	Point to Point Connections	**915,998.11**
Undistributed	Community Connections Project Based	**915,998.11**
Undistributed	Regional Projects -Project Based	**12,213,308.08**
Undistributed	Rail Services	**610,665.40**
	Total Undistributed Funds	**14,655,969.70**
	Total Year-To-Date	**44,064,049**

StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Information
FROM:	Jean Foletta, Deputy Director of Operations Jennifer Graham, Financial Services Specialist II	
DATE:	May 28, 2025	
SUBJECT:	Local Transportation Fund (LTF) Received	

Background

The FY 2024/25 Local Transportation Fund (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 April 30, 2025, StanCOG has received $23,304,635 for FY 2024/25 compared to $24,036,875 for FY 2023/24 resulting in a decrease of $732,240. The attached schedule provides a twelve-year overview and current year comparison.

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

Attachment:

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

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

LTF SALES TAX RECEIVED BY FISCAL YEAR

Fiscal Year	LTF Estimate	* Advance Aug	** Clean-up Sept	*Advance Oct	* Advance Nov	** Clean-up Dec	* Advance Jan	* Advance Feb	** Clean-up Mar	* Advance Apr	* Advance May	** Clean-up June	* Advance July	Total LTF Received	Balance of LTF Estimate
2012/13	**$16,700,000**	*1,582,600*	***1,826,792***	*1,235,600*	*1,647,400*	**1,735,608**	*1,255,800*	*1,674,400*	**1,462,514**	*1,139,000*	*1,518,600*	**1,860,351**	*1,312,700*	**$18,251,366**	1,551,366
2013/14	**$18,500,000**	*1,750,300*	***1,784,630***	*1,335,900*	*1,781,200*	**1,759,828**	*1,297,900*	*1,703,400*	**1,867,175**	*1,224,600*	*1,632,800*	**1,866,026**	*1,374,200*	**$19,377,959**	877,959
2014/15	**$19,500,000**	*1,832,300*	***1,785,244***	*1,388,600*	*1,851,500*	**1,854,438**	*1,404,300*	*1,872,400*	**1,734,177**	*1,276,100*	*1,701,400*	**1,850,954**	*1,394,900*	**$19,946,313**	446,313
2015/16	**$19,900,000**	*1,859,900*	***1,947,287***	*1,442,600*	*1,923,400*	**1,872,955**	*1,462,500*	*1,950,000*	**1,795,810**	*1,316,100*	*1,754,800*	**1,899,035**	*1,436,200*	**$20,660,587**	760,587
2016/17	**$20,400,000**	*1,915,000*	***2,236,631***	*1,464,100*	*1,952,100*	**2,078,819**	*1,480,500*	*1,974,000*	**2,413,213**	*1,464,800*	*1,953,000*	**1,684,942**	*1,431,600*	**$22,048,705**	1,648,705
2017/18	**$20,900,000**	*1,908,800*	***2,463,826***	*1,527,800*	*2,037,000*	**2,243,263**	*1,626,800*	*2,169,000*	**1,840,604**	*1,406,900*	*2,274,724*	**1,774,311**	*1,925,587*	**$23,198,615**	2,298,615
2018/19	**$22,700,000**	*1,760,712*	***1,860,060***	*2,539,340*	*2,041,602*	**2,106,475**	*2,084,835*	*2,142,950*	**1,964,747**	*1,971,957*	*1,754,710*	**1,979,237**	*2,272,789*	**$24,479,413**	1,779,413
2019/20	**$23,000,000**	*1,894,686*	***2,010,778***	*2,361,644*	*2,002,887*	**2,039,950**	*2,054,504*	*2,594,987*	**1,763,290**	*1,720,731*	*1,564,661*	**1,652,718**	*2,488,746*	**$24,149,582**	1,149,582
2020/21	**$24,500,000**	*2,185,065*	***2,145,995***	*2,608,903*	*2,048,786*	**1,940,823**	*2,155,373*	*2,732,836*	**1,975,409**	*2,343,805*	*2,672,058*	**2,544,562**	*3,231,137*	**$28,584,753**	4,084,753
2021/22	**$24,000,000**	*2,606,151*	***2,436,482***	*3,011,045*	*2,513,662*	**2,423,795**	*2,494,230*	*3,249,815*	**2,426,751**	*2,404,480*	*2,867,438*	**2,544,378**	*3,109,069*	**$32,087,297**	8,087,297
2022/23	**$31,000,000**	*2,641,434*	***2,579,399***	*2,726,520*	*2,881,089*	**2,521,205**	*2,425,399*	*3,431,660*	**2,386,320**	*2,250,065*	*2,864,869*	**2,415,590**	*2,954,890*	**$32,078,440**	1,078,440
2023/24	**$32,000,000**	*2,885,577*	***2,480,645***	*2,653,582*	*3,092,249*	**2,414,074**	*2,299,572*	*3,485,643*	**2,483,975**	*2,241,559*	*2,858,284*	**2,448,214**	*2,844,669*	**$32,188,042**	188,042
2024/25	**$32,000,000**	*2,819,361*	***2,544,884***	*2,442,675*	*2,744,001*	2,725,602	*2,298,234*	*3,217,563*	2,408,432	*2,103,883*	*0.00*	0.00	*0.00*	**$23,304,635**	(8,695,365)
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***	***320,355,706***	

FY 2024/25 LTF RECEIVED COMPARED TO FY 2023/24 LTF RECEIVED

Fiscal Year		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	YTD LTF
2023/24	**$32,000,000**	2,885,577	2,480,645	2,653,582	3,092,249	2,414,074	2,299,572	3,485,643	2,483,975	2,241,559	2,858,284	2,448,214	2,844,669	**$32,188,042**
2024/25	**$32,000,000**	2,819,361	2,544,884	2,442,675	2,744,001	2,725,602	2,298,234	3,217,563	2,408,432	2,103,883	0	0	0	**$23,304,635**
Difference	**0**	**(66,215)**	**(1,977)**	**(212,883)**	**(561,131)**	**(249,603)**	**(250,941)**	**(519,021)**	**(594,563)**	**(732,240)**	**(2,858,284)**	**(2,448,214)**	**(2,844,669)**	**($8,883,407)**

* 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:	May 22, 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 May 22, 2025, the lead agencies have obligated 29% 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

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As of 5/22/2025

StanCOG
Stanislaus Council of Governments

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	$39,600	$1,954,665	2.0%	0.2%
Newman	(No projects scheduled to obligate.)			
Oakdale	$925,000	$1,705,000	54.3%	4.0%
Patterson	$303,000	$303,000	100.0%	1.3%
Riverbank	$351,000	$1,373,850	25.5%	1.5%
Turlock	$0	$432,930	0.0%	0.0%
Waterford	$973,000	$983,000	99.0%	4.2%
Stanislaus County	$153,118	$2,962,118	5.2%	0.7%
StanCOG	$0	$5,091,000	0.0%	0.0%
StanRTA	$3,900,000	$4,700,000	83.0%	16.9%
TOTAL	**$6,644,718**	**$23,057,486**		
Percent Obligated				**29%**
Unobligated Percentage Remaining**				**71%**

*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 rehabiliation.
~~Moffett Ave Overlay~~	~~STBG~~	~~CON~~	~~$1,540,704~~		1/15/2026	Project delayed until FFY 2026. Delivery is pending audit completion in December 2024.
~~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 2024.
		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 3/21/2025
Traffic Signal Upgrades Dale/Panera	CMAQ	CON	$1,165,065		6/10/2025	Scope change request approved at March PB meeting. ROW certification underway.
Video Detection Upgrades	CMAQ	CON	$750,000		5/14/2025	Scope change completed in March. RFA submitted.
		Total	**$1,954,665**	**$39,600**		
City of Newman						
(No projects scheduled to obligate.)						
City of Oakdale						
Albers Road Rehabilitation	STBG	CON	$925,000	$925,000	4/17/2025	PES received. NEPA completed February. ROW certification underway.
G Street Bike & Pedestrian Improvements	CRP	CON	$780,000		7/15/2025	NEW. Added after 3/19/2025 PB programming action. Project expects NEPA CE approval and ROW certification in time for 7/15/25 RFA submittal.
		Total	**$1,705,000**	**$925,000**		

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.
Las Palmas Safety Corridor	CRP	PE	$194,000	$194,000	4/16/2025	NEW. Added after 3/19/2025 PB programming action. Obligated.
		Total	**$303,000**	**$303,000**		
City of Riverbank						
Pedestrian Access	CMAQ	CON	$399,850		5/15/2025	RFA submitted 5/14/2025.
Silverock Rd Overlay	STBG	CON	$623,000		4/28/2025	RFA submitted 4/28/2025.
Townsend Road Overlay	STBG	CON	$351,000	$351,000	4/30/2025	Obligated 4/28/2025
		Total	**$1,373,850**	**$351,000**		
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	$55,000	3/15/2025	Submitted March 17 for May 18 CTC action.
Tim Bell Road Pedestrian Improvements	ATP	ROW	$115,000	$115,000	3/15/2025	Submitted March 17 for May 18 CTC action.
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.
Safe Routes to School Project - Welch Street	ATP	PA&ED	$5,000		4/30/2025	NEW. Added after 3/19/2025 PB programming action. Submitted April 30th for June CTC action.
Safe Routes to School Project - Washington Road	ATP	PA&ED	$5,000		4/30/2025	NEW. Added after 3/19/2025 PB programming action. Submitted April 30th for June CTC action.
		Total	**$983,000**	**$973,000**		

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~~	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**	**$153,118**		
StanCOG						
Planning, Programming, and Monitoring	RIP-STIP	NI	$291,000		6/15/2025	Anticipating allocation at August 2025 CTC meeting.
Planning, Programming, and Monitoring	STBG	NI	$800,000		5/30/2025	New. Programmed at April PB meeting. Early Programming of 2027-2030 Funding Round.
StanisCruise (TDM)	CMAQ	NI	$4,000,000		5/30/2025	New. Programmed at April PB meeting. Early Programming of 2027-2030 Funding Round.
		Total	**$5,091,000**	**$0**		
StanRTA						
Bus Purchase FFY 2025	CMAQ	NI	$1,200,000	$1,200,000	12/15/2024	FTA transfer submitted 12/11/2024, Completed in February
Bus Purchase FFY 2026	CMAQ	NI	$1,200,000	$1,200,000	12/15/2024	FTA transfer submitted 12/11/2024, Completed in February
Bus Purchase FFY 2027	CMAQ	NI	$1,200,000	$1,200,000	12/15/2024	FTA transfer submitted 12/11/2024, Completed in February
StanRTA TDM	CMAQ	NI	$300,000	$300,000	12/15/2024	FTA transfer submitted 12/11/2024, Completed in February
StanRTA TDM	CMAQ	NI	$800,000		5/15/2025	New. Programmed at April PB meeting. Early Programming of 2027-2030 Funding Round.
		Total	**$4,700,000**	**$3,900,000**		

Title/Location	Fund	Phase	Amount	Amount Obligated	Est. RFA Date*	Delivery Status/Notes

*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.