

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 26-27, 2025

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.17, Information Item

Prepared By: James R. Anderson, Chief
Division of Financial Programming

Subject: **REPORT OF FINAL EXPENDITURES FOR STIP PROJECTS AT CLOSEOUT**

SUMMARY:

The California Transportation Commission (Commission) is presenting this as an informational item to report final support expenditures for four State Transportation Improvement Program (STIP) projects.

BACKGROUND:

Current STIP Guidelines under Resolution G-23-58, adopted by the California Transportation Commission (Commission) on August 16, 2023, stipulate that the Commission will maintain a long-term balance of county shares and interregional shares, as specified in Streets and Highways Code Section 188.11. Typically, share balance adjustments for final project development and right of way are reported to the Commission at the time of construction allocation. However, these projects were programmed for pre-construction components only and do not require a Commission action. Final expenditure details for these projects are listed on the attached spreadsheet. The Department has officially notified the regional transportation planning agencies of this report.

Attachment

Report of Final Expenditures for STIP Projects (\$ in 1,000)

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
2	TRI	3	3528								
Project Title				Programmed	Final Expenditures	Programmed	Final Expenditures	Programmed	Final Expenditures	Programmed	Final Expenditures
Trinity 3 Turnouts											
Program			RIP	\$150	\$150						
Comments				This project was unprogrammed from the STIP due to unfavorable fund estimates in 2016, and the same scope of work was successfully completed under SHOPP Minor A Project 02-2H510, with final closeout on 01/27/2020.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
6	KER	46	3412								
Project Title				Programmed	Final Expenditures	Programmed	Final Expenditures	Programmed	Final Expenditures	Programmed	Final Expenditures
Wasco 4-Lane											
Program			RIP	\$2,070	\$2,241						
Comments				Project is included in Kern COG's RTP as fiscally unconstrained, indicating it remains a regional priority but currently lacks committed funding for implementation.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
9	KER	58	2664								
Project Title				Programmed	Final Expenditures	Programmed	Final Expenditures	Programmed	Final Expenditures	Programmed	Final Expenditures
SR 58 Truck Climbing Lance											
Program			RIP-COVID	\$2,272	\$1,130						
Comments				No adjustment to the Kern County share will be made.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
11	SD	5	0615								
Project Title				Programmed	Final Expenditures	Programmed	Final Expenditures	Programmed	Final Expenditures	Programmed	Final Expenditures
Route 5 Widening for HOV, Mixed flow & Aux Lanes											
Program			RIP	\$9,730	\$9,455						
Comments				Construction is funded with local funds.							