

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 16-17, 2025

From: TANISHA TAYLOR, Executive Director

Reference Number: 3.4 Information

Prepared By: Kacey Moore-Gutierrez,
Associate Deputy Director

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Subject: Local and Regional Agency Notice of Intent to Expend Funds on State Transportation Improvement Program Projects Prior to Commission Allocation, Per Senate Bill 184

Summary:

Government Code Section 14529.17, as amended by Senate Bill 184 (Chapter 462, Statutes of 2007), authorizes a local or regional agency, upon notifying the California Transportation Commission (Commission), to expend funds on a project programmed in the State Transportation Improvement Program (STIP) for which the Commission has not yet made an allocation. Attachment A includes a list of 27 planning, programming, and monitoring projects programmed in Fiscal Year 2025-26.

Background:

Section 14529.17 is limited to projects programmed in the current fiscal year of the STIP. Notifications received prior to the beginning of the fiscal year are effective on July 1. Notifications received after July 1 are effective on the date the Commission receives the notification letter.

The Commission's STIP guidelines, Section 72, directs agencies to submit a copy of the notification and the allocation request to the Commission's Executive Director. The original allocation request should be submitted to the California Department of Transportation at the same time.

The Section 14529.17 authorization does not establish a priority for allocations made by the Commission, nor does it establish a timeframe for when the allocations will be approved by the Commission. Moreover, the statute does not require the Commission to approve an allocation it would not otherwise approve.

Section 14529.17 stipulates that advance expenditures must be eligible for reimbursement in accordance with state laws and procedures. In the event the advance expenditures are determined to be ineligible, the state has no obligation to reimburse those expenditures.

Attachments:

- Attachment A: Notices of Intent to Expend Funds on State Transportation Improvement Program Projects Prior to Commission Allocation

SB 184 Notifications for Local STIP Projects

FISCAL YEAR 2025-26

(\$1,000's)

Includes SB 184 Letters Received Prior to July 1, 2025

#	County	Agency	Rte	PPNO	Project	Date Letter is Effective	Meeting Reported	Planned Allocation	FY 25-26	Project Totals by Component			
										R/W	Const	E & P	PS&E
1	Alameda	MTC		2100	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 176		\$ 176		
2	Contra Costa	CCTA		2011O	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 427		\$ 427		
3	Contra Costa	MTC		2118	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 114		\$ 114		
4	El Dorado	EDCTC		0L14	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 108		\$ 108		
5	Fresno	FresnoCOG		6L01	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 399		\$ 399		
6	Humboldt	HCAOG		2002P	Planning, Programming, and Monitoring	02-Jul-25	Aug-25	Aug-25	\$ 122		\$ 122		
7	Imperial	ICTC		7200	Planning, Programming, and Monitoring	01-Jul-25	Jun-25	Aug-25	\$ 279		\$ 279		
8	Lake	Lake APC		3002P	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 68		\$ 68		
9	Marin	MTC		2127	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 32		\$ 32		
10	Monterey	TAMC		1165	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 277		\$ 277		
11	Mendocino	MCOG		4002P	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 129		\$ 129		
12	Napa	Napa VTA		1003E	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 74		\$ 74		
13	Napa	MTC		2130	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 20		\$ 20		
14	Nevada	NCTC		0L83	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 65		\$ 65		
15	Orange	OCTA		2132	Planning, Programming, and Monitoring	01-Jul-25	Jun-25	Aug-25	\$ 1,030		\$ 1,030		
16	Riverside	RCTC		9803	Planning, Programming, and Monitoring	01-Jul-25	Jun-25	Aug-25	\$ 600		\$ 600		
17	San Diego	SANDAG		7402	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 1,183		\$ 1,183		
18	San Francisco	SFCTA		2007	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 380		\$ 380		
19	San Francisco	MTC		2131	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 89		\$ 89		
20	San Mateo	SM C/CAG		2140A	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 308		\$ 308		
21	San Mateo	MTC		2140	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 92		\$ 92		
22	Santa Barbara	SBCAG		1914	Planning, Programming, and Monitoring	12-Aug-25	Oct-25	Oct-25	\$ 332		\$ 332		
23	Santa Clara	SCVTA		2255	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 454		\$ 454		
24	Santa Clara	MTC		2144	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 205		\$ 205		
25	Solano	STA		2263	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 200		\$ 200		
26	Solano	MTC		2152	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 54		\$ 54		
27	Sonoma	MTC		2156	Planning, Programming, and Monitoring	01-Jul-25	Aug-25	Aug-25	\$ 65		\$ 65		
Total (eligible on July 1, 2025, or from Effective Date of Letter)									\$ 7,282	0	\$ 7,282	0	0

Highlighted projects invoked SB 184 since last Commission meeting