

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 16-17, 2025

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5e.(8), Action Item

Prepared By: Michael Navarro
District 06 – Director

Subject: **SUPPLEMENTAL FUNDS FOR CAPITAL OUTLAY SUPPORT PHASE
PPNO 7094/EA 1A810 – KERN COUNTY – STATE ROUTE 99
RESOLUTION FA-25-15**

ISSUE:

Should the California Transportation Commission (Commission) approve the California Department of Transportation's (Department) request for an additional \$550,000 in Capital Outlay Support (COS), for the State Highway Operation and Protection Program (SHOPP) Maintenance Facilities project on State Route (SR) 99, in Kern County, to complete the Plans, Specifications, and Estimate (PS&E) phase?

RECOMMENDATION:

The Department recommends that the Commission approve this request for a COS supplemental funds allocation for this SHOPP project.

PROJECT DESCRIPTION:

This project is located on SR 99 in the City of Delano, at the Delano Maintenance Station (at 805 South Lexington Street), in Kern County. The project will rehabilitate and restore the maintenance building, upgrade pedestrian facilities, and relocate and install new vehicle charging stations.

FUNDING AND PROGRAMMING STATUS:

In March 2022, the PS&E phase was programmed for \$1,240,000 in the SHOPP for allocation in Fiscal Year 2023-24. In December 2023, the project was amended to update the description to include relocation and the addition of vehicle charging stations. A portion of this increase will be funded through the Infrastructure Investment and Jobs Act (IIJA). In January 2024, the project received a PS&E allocation for \$1,450,000. In March 2025, the project was amended

again to correct the post condition performance measures. In May 2025, the project was further amended to reflect the refined scope as identified in the project report. The project has not received any G-12 funds for the PS&E phase. The PS&E phase is currently 70 percent complete, with a remaining budget of \$218,000, which is insufficient to complete the phase. If this request for additional funding is approved, the project is anticipated to be Ready to List (RTL) by May 2026, and complete the remaining PS&E activities by January 2027.

REASON FOR COST INCREASE:

The project realized cost increases due to significant unforeseen challenges and complexities during PS&E, and additional resources that were required beyond what was originally anticipated for design efforts of the vehicle charging elements, restoring the maintenance building to current standards, and managing extensive interdisciplinary coordination.

Originally, the project proposed to upgrade the maintenance facility. In December 2023, during the Project Approval and Environmental Document phase, the Department secured IIJA funds to incorporate vehicle charging elements. In addition, the scope was modified by rehabilitating and remodeling the maintenance building from 5,240 to 7,460 square feet, including temporary office trailers. In May 2025, the scope was modified again by adding elements including wash rack upgrades, utility improvements, and site work.

Although the Department initially determined that no additional support resources were required, significant unforeseen challenges and complexities arose during the PS&E phase as the project advanced into detailed design. The effort required to design vehicle charging elements, rehabilitate the maintenance building to current standards, and manage extensive interdisciplinary coordination far exceeded original estimates. The Department updated the workplan to identify and capture the project's needs. These increased efforts required securing additional PS&E resources essential to keep the project on track and to fully achieve its scope and performance measures.

Therefore, supplemental funds in the amount of \$550,000 are required to complete the design, finalize the contract documents to RTL the project, and complete the remaining PS&E activities through contract approval by January 2027.

CONSEQUENCES:

If this request for supplemental funds is not approved, the Department will not be able to RTL the project which will address critical deficiencies of the existing maintenance station and install the vehicle charging stations. To address all of the deficiencies, the project would need to be reprogrammed in a future SHOPP cycle which could lead to the potential of a project cost increase.

FINANCIAL RESOLUTION:

Resolved, that \$550,000 be allocated to provide funds to complete the PS&E phase for this SHOPP project.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	County	Dist-Co-Rte	Postmile	Location	Project Description	PPNO	Program	Phase	Program Code	Project ID	Adv Phase	EA	Original Amount	This Supplemental Request
2.5e.(8) COS Supplemental Funds for Previously Voted Project																
1	\$550,000	Department of Transportation Kern 06-Ker-99 54.6				In Delano, at the Delano Maintenance Station at 805 South Lexington Street.	<u>Outcome/Output:</u> Expand and remodel maintenance building, upgrade facilities to Americans with Disabilities Act (ADA) standards, and relocate and install new Zero Emission Vehicle charging stations.	06-7094	SHOPP	PS&E	20.10.201.352	0620000096	1	1A810	\$1,450,000	\$550,000
Supplemental funds are needed to complete PS&E.																
CEQA - CE, 7/6/2023																
NEPA - CE, 7/6/2023																

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