

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 4-5, 2025

From: TANISHA TAYLOR, Executive Director

Reference Number: 3.4 Information

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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 29 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

