

Interim Timely Use of Funds Policy Workshop



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Workshop Objective

Discuss Interim Timely Use of Funds (TUF) Policy to address the impacts of project delivery due to COVID-19.

SHOPP TUF policy will be discussed separately.

Current Timelines

Program	ATP	LPP	SCCP	TCEP	STIP
Statute Requirements	No	No	No	No	Yes
Project Delivery Milestones					
Allocation	12 Months				
Project Expenditure	Year of Allocation + 2 years				
Construction Contract Award	6 Months				
Completion	36 Months				
Final Invoice	180 Days (locally implemented projects)				
Deadline Time Extensions					
Allocation	20 months	12 months	12 months	12 months	20 months
Project Expenditure	12 months	12 months	12 months	12 months	20 months
Construction Contract Award	12 months	12 months	12 months	12 months	20 months
Completion	12 months	20 months	20 months	20 months	20 months

Interim TUF Policy

Applies to all programs under the Commission purview unless otherwise noted.

Interim TUF Policy Effective Time Period



The Interim TUF Policy will be effective upon Commission's approval in May 2020 and will expire in December 2020.

ALLOCATIONS

Allocations

Project components that are programmed in Fiscal Year 2019-20 not yet allocated:

The deadline to request an allocation will be extended from the June 2020 Commission meeting to the December 2020 Commission meeting.

STIP – Agencies have until the June 2020 Commission meeting. If more time is needed, a time extension to allocate must be requested.

Allocations

Projects that received a construction allocation (capital and/or support) at the October 2019, December 2019, and January 2020 Commission meeting:

An Allocation Amendment to allow 12 months to award, unless otherwise noted in the vote box at the time of allocation.

Allocations

Projects that received an allocation for preconstruction components at the October 2019, December 2019, and January 2020 Commission meeting:

No changes. If more time is needed to complete the project component, the agency must request a time extension.

Allocations

Projects that are requesting an allocation for the construction component (capital and/or support):

Projects will have 12 months to award, unless otherwise noted in the vote box.

DEADLINE TIME EXTENSIONS (TE)

Allocation TEs

Projects that requested an allocation TE in March 2020 but were deferred:

Caltrans and Agencies have an opportunity to request additional time, not to exceed 20 months.

Approved TEs

Projects with the following approved TEs for any component and additional time is needed:

- Allocation
- Expenditure
- Construction Contract Award
- Project Completion

A Time Extension Amendment to allow additional time, not to exceed 20 months in total (including original TE).

Final Invoicing

Final invoice deadlines between March through December 2020:

Agencies will have an additional 180 days to submit final invoice.

OTHER DEADLINES

Program Closeout

Trade Corridors Improvement Program (TCIF):

- The closeout policy shall remain in effect unless the project has Trade Corridor Enhancement Program funds or other competitive program funds. For these projects, this interim TUF policy shall apply.

Traffic Congestion Relief Program (TCRP):

- The expenditure and completion deadlines in this policy applies to the TCRP program.

Next Steps



- Submit comments by Friday, April 10, 2020
- Present interim policy at the May 13, 2020 Commission meeting

SHOPP TUF POLICY

Thank You!



More Information

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RebuildingCA.ca.gov

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