

**2020 Interim Timely Use of Funds Policy
Resolution – G-20-56**

In this replacement resolution, number 4 in the list below, has been changed to extend the date by which a project with an approved 20-month time extension may request additional time from December 2020 to February 2021, if COVID-19 related.

All requests for project delivery deadline time extensions under this Interim Timely Use of Funds Policy must be submitted directly to the California Department of Transportation (Caltrans) for processing **prior to the expiration of the deadline and no later than December 31, 2020.** The extension request should describe the specific circumstance that justifies the extension and identify the delay directly attributable to the circumstance. Caltrans will review and prepare a written analysis of the proposed extension request and forward the written analysis and recommendation to the California Transportation Commission for action.

1. The **deadline to request an allocation** for projects programmed in Fiscal Year (FY) 2019-20 is extended to the **December 2020** Commission meeting.
Exception: This does not apply to STIP projects. STIP projects programmed in FY 2019-20 must receive an allocation or a time extension by June 30, 2020 (Government Code section 14529.8).
2. The **period to award** for projects that receive a construction allocation is extended to **12-months**. This extension includes projects that received an allocation in October 2019, December 2019, or January 2020.
3. The **maximum time extension** for each of the following project's delivery milestones is extended to **20-months**:
 - a. Project Allocation
 - b. Project Expenditure
 - c. Construction Contract Award
 - d. Project Completion

A one-time time extension amendment will be considered for projects with an approved time extension that expires in May 2020 through December 2020 to extend the period of the time extension to up to 20-months.

4. For a project with an approved 20-month time extension that expires in May 2020 through ~~December 2020~~ *February 2021*, an agency may request additional time beyond the 20 months if the need for additional time is directly attributable to the COVID-19 pandemic.
Exception: This does not apply to STIP projects. Time extensions for STIP projects may not exceed 20 months (Government Code section 14529.8).

5. For allocations with the 180-day deadline for final invoice expiring in May 2020 through December 2020, the deadline is extended for an additional 180 days.
6. For programs with an approved close-out policy, the 2020 Interim Timely Use of Funds Policy shall apply as follows:
 - a. Trade Corridors Improvement Fund (TCIF) – the interim policy applies only if a TCIF project has funds from other competitive programs covered under this policy.
 - b. Traffic Congestion Relief Program - the interim policy applies only for project completion and final expenditure milestones.