Community Project Funding/Congressionally Directed Spending (CPFCDS)

- 1. Project RFA process: Follows regular Federal Aid RFA Process
 - Verify application has been approved
 - Conditional approval = PE only
 - ➤ Full approval = ALL Phases

Federal Funded CPFCDS Projects links:

[https://dot.ca.gov/programs/local-assistance/fed-and-state-programs/earmark-programs] – CPFCDS webpage link

[INFORMATION: Q&As on Obligation of Date: February 15, 2011 Earmarked Funds for Federal-Aid Projects (ca.gov)] – FHWA Q&As on Obligation of Fed Earmark Funds

Access to the CPFCDS project list:

https://dot.ca.gov/-/media/dot-media/programs/local-assistance/documents/earmark/2022/federal-earmarks-cpfcds.xlsx

<u>CPFCDS Consolidated Appropriations Act, June 2022 includes funding amounts and OA Amounts Consolidated Appropriations Act, 2022(Public Law 117-103) Division L, Title I, Highway Infrastructure Programs (ca.gov)</u>

- 2. Before approving project:
 - Verify RFA submittal package includes CPFCDS approved application DISTRICT
 - Verify CPFCDS application has all three signatures (local agency MPO/RTPA, headquarters CPFCDS coordinator or manager, and District) - DISTRICT (signature must be there)/OFP
 - Verify project is on CPFCDS table LPA/DISTRICT/HQ
 - Verify applicant/recipient is the same local agency named in table
 - Verify total OA funding amount isn't exceeded in table
 - Eligible project CPFCDS scope of work, must be within legislated description (Check for HQ approval page in application which should be attached to the RFA check application last page approval for comments)

 Before approving project:

Federal Funds for CPFCDS Projects:

- Federal Share: up to 88.53% (See application approval, on last page of application)
- Toll Credits are <u>NOT</u> allowed
- Obligational Authority:
 - Funding is not subject to any obligation limitation that applies to Fed-aid contract authority (OFP keeping track of funds)

Verify in approved application (last page) project approved phase

- Project approved phase
- o Reimbursement amount requested for this phase
- Amount of funds awarded to the total project (CPFCDS funds)
- o Conditional approval allows for PE only authorization
- Full approval allows for right of way and construction authorization HQ OFP. District sends RFA to OFP for approval. District then sends RFA to HQ or back to LPA if not approved.

3. Deadlines

- Obligated by Sept. 30, 2025; unobligated amounts after this date shall expire and funds will only be available for adjusting and liquidating obligations per 31 U.S.C. 1553.
- Expended (invoiced) by Sept. 30, 2030; unexpended balances of obligated earmark funds shall be cancelled and are no longer available for obligation or expenditure. Final Invoices for the remaining obligated funds, should be submitted to LPA no later than March 31st of the FFY the funding is due.

4. Program Codes:

Federal Funded Program (Cycle 1)	Federal Fund Code	State Program Code
Community Project Funding/Congressionally Directed Spending Funds (short version CPFCDS funds)	Y928	20.30.010.680

Federal Funded Program (Cycle 2)	Federal Fund Code	State Program Code
Community Project Funding/Congressionally Directed Spending Funds (short version CPFCDS funds)	Y926	20.30.010.680

- 5. Authorization Request Package submitted to the DLAE from local agency should include CPFCDS Application with 3 approval signatures
- 6. Project creation in LP2000:
 - ➤ Project Prefix: CPFCDSL DISTRICT
 - > Select two programs in project creation: DEMO or CPFCDS
- 7. PSA Covenants: in process

8. Final Invoice

• Change in scope, must have reapproval by OFP CPFCDS coordinator