Page 1

TIMELY USE OF FUNDS BY PROGRAM

Program	STIP Timely Use of Funds	ATP Timely Use of Funds	LPP Timely Use of Funds	TCEP Timely Use of Funds	SCCP Timely Use of Funds
Applicability	All STIP funds (Federal \$ and/or State\$)	All ATP funds (Federalized \$ and/or State\$)	All LPP funds (Federalized \$ and/or State\$)	All TCEP funds (Federalized \$ and/or State\$)	All SCCP funds (Federalized \$ and/or State\$)
Applicability level	Each project phase	Each project phase	Each project phase	Each project phase	Con Phase only
Emphasis	Project Delivery	Project Delivery	Project Delivery	Project Delivery	Project Delivery
Authority	SB45 of 1997	SB99 / AB101 / SB1	SB1	SB1	SB1
Enforcing Agency	CTC	CTC	CTC	CTC	CTC
Cost Increases	Yes, Commission approval required.	Not from ATP \$\$, Caltrans must be notified.	Not from LPP \$\$, Commission must be notified.	Not from TCEP \$\$, Caltrans must be notified.	Not from SCCP \$\$, Commission must be notified.
Rules	Funds must be allocated by CTC in the year programmed.	Funds must be allocated by CTC in the year programmed.	Funds must be allocated by CTC in the year programmed.	Funds must be allocated by CTC in the year programmed.	Funds must be allocated by CTC in the year programmed.
	Project development-phase expenditures must occur by end of 2 nd FY following allocation date.	Project development-phase expenditures must occur by end of 2 nd FY following allocation date.	Project development-phase expenditures must occur by end of 2 nd FY following allocation date.	Project development-phase expenditures must occur by end of 2 nd FY following allocation date.	Projects must be awarded within 6 months from construction allocation. Project must be completed
	Projects must be awarded within 6 months from	Projects must be awarded within 6 months from	Projects must be awarded within 6 months from	Projects must be awarded within 6 months from	within 36 months of the award.
	Project must be completed within 36 months of the award.	Project must be completed within 36 months of the award.	Project must be completed within 36 months of the award.	construction allocation. Project must be completed within 36 months of the award.	
Possible Extensions	CTC may approve up to <u>20-</u> month extension for each of the deadlines.	CTC may approve up to 12- month extension for each of the deadlines, except Allocations. Allocations can be requested up to 20-months.	CTC may approve up to 12-month extension for each of the deadlines, except Project Completion. Project Completions can be requested up to 20-months.	CTC may approve up to 12-month extension for each of the deadlines, except Project Completion. Project Completions can be requested up to 20-months.	CTC may approve up to a 12-month extension for CON Allocation and Contract Award. Project Completion can be requested up to 20-months.
Number of Extensions Allowed	One extension per phase per type, i.e., ALLOCATIONS PA&ED, PS&E, R/W, CON EXPENDITURE PA&ED, PS&E, R/W AWARD CON COMPLETION CON	One extension per phase per type, i.e., ALLOCATION PA&ED, PS&E, R/W, CON EXPENDITURE PA&ED, PS&E, R/W AWARD CON COMPLETION CON	One extension per phase per type, i.e., ALLOCATION PA&ED, PS&E, R/W, CON EXPENDITURE PA&ED, PS&E, R/W AWARD CON COMPLETION CON	One extension per phase per type, i.e., ALLOCATION PA&ED, PS&E, R/W, CON EXPENDITURE PA&ED, PS&E, R/W AWARD CON COMPLETION CON	One extension per phase per type, i.e., ALLOCATION CON CON CON COMPLETION CON