

Program	Port and Freight Infrastructure Program (PFIP) Timely Use of Funds
Applicability	All PFIP Funds (Federalized \$ and/or State \$)
Applicability level	Each Project Phase
Emphasis	Project Delivery
Authority	SB 198 (2021)
Enforcing Agency	CalSTA
Cost Increases	No
Rules ^{1,2}	<p>Funds must be allocated by CalSTA within the fiscal year programmed.</p> <p>Project development-phase expenditures must occur by end of 2nd FY following allocation FY.</p> <p>Projects must be awarded within 6 months from CON allocation.</p> <p>Project must be completed within 36-months of the construction contract award or within 3 months of fund expiration/liquidation date, whichever is sooner. Alternative contract completion durations may be agreed upon at allocation, based on justification, but would not extend beyond expenditure deadline.</p> <p>Completion Report must be submitted within 6 months of construction contract acceptance or the project becoming operable (open to the public), whichever comes sooner.</p> <p>Final Invoice and Final Delivery Report must be submitted within 180 days of the conclusion of all project activities & final project expenditures or a minimum of 3 months prior to fund expiration date, whichever is sooner.</p>
Possible Extensions ^{1,2}	<p>CalSTA may approve up to 6-month extension for <u>one</u> of the deadlines, except as noted below.</p> <p>For <u>Project development-phase-only</u> (Pre-CON-phase-only) projects an additional Project Completion extension can be requested up to 12-Months.</p> <p>No extensions are allowed for projects that have multiple phases.</p> <p>The above criteria is guidance and, in exceptional cases, exceptions may be warranted and granted.</p>
Number of Extensions Allowed ^{1,2}	<p>Two extensions are allowed for Pre-CON-phase-only Projects. One extension is allowed for CON-only Projects. No Extensions are allowed for multiphase projects that include CON.</p> <p>Possible extensions per phase (component) per type, i.e.,</p> <p><u>ALLOCATION</u> PA&ED, PS&E, R/W, CON</p> <p><u>EXPENDITURE</u> PA&ED, PS&E, R/W</p> <p><u>AWARD</u> CON</p> <p><u>COMPLETION</u> CON</p>

1 The above criteria is guidance and, in exceptional cases, exceptions may be warranted and granted.

2 If a Port and Freight Infrastructure Program project(s) is awarded funding contingent on receiving federal or state funding that does not materialize in the expected timeframe, that project(s) may be removed from the program of projects awarded funding so that its funding may potentially be awarded to other applications considered but not selected.