

CTFP PAYMENT FORMS REVIEW SCHEDULE

OCTOBER 14, 2026 – TSC

- ❖ OCTA written authorization
- ❖ Project and PS&E Certification Form
- ❖ Contract Cost Summary Form
- ❖ Initial Payment Form

NOVEMBER 11, 2026 – TSC

- ❖ Progress Payment Form
- ❖ No Cost Form
- ❖ M2 Project Final Report Form

DECEMBER 9, 2026 - TSC

- ❖ Final TSC review of CTFP payment forms