

Comprehensive Transportation Funding Programs
 March 2023 Semi-Annual Review Adjustment Requests

Cancellation Requests							
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Grant
1	Costa Mesa ¹	20-CMSA-ECP-3980	X	Placentia Avenue Stormwater Quality Improvement Project	CON	22/23	\$ 350,941
2	Santa Ana ²	20-SNTA-ACE-3968	O	Bristol Street Improvements Phase 3A - Civic Center Drive to Washington Avenue	CON	22/23	\$ 3,964,790
3	Santa Ana ²	20-SNTA-ACE-3969	O	Bristol Street Improvements Phase 4 - Warner Avenue to Street Andrew Place	CON	22/23	\$ 9,085,091
4	Santa Ana ²	21-SNTA-ACE-3997	O	Warner Avenue Improvements (Oak Street to Grand Avenue)	CON	23/24	\$ 9,076,305
5	Santa Ana ²	21-SNTA-ICE-3995	O	Bristol Street and Memory Lane Intersection Improvements	CON	23/24	\$ 1,012,500
6	Yorba Linda ²	21-YLND-ACE-3998	O	Lakeview Avenue Widening from Bastanchury Road to Oriente Drive	CON	23/24	\$ 580,701
Cancellations (6) - Total Phase Grants							\$ 24,070,328

Reasons for Project Adjustments

1. Procurement issues
2. Reapplication in 2023 call for projects due to inflationary impacts, per Temporary Policy for Flexible Cancellation approved by the Orange County Transportation Authority's Board of Directors on August 8, 2022

Acronyms

CON - Construction
 FY - Fiscal year

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Delay Requests*										
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Grant	Proposed Delay (Months)	Proposed FY	
1	OCTA ^{1,2}	21-OCTA-TSP-4000	P	Alton Parkway RTSSP	O&M	22/23	\$ 218,880	24**	24/25	
2	OCTA ^{1,2}	21-OCTA-TSP-4001	P	Portola Parkway/Santa Margarita Parkway TSSP	O&M	22/23	\$ 163,200	24**	24/25	
3	OCTA ^{1,2}	21-OCTA-TSP-4002	P	First Street/Bolsa Avenue Regional Traffic Signal Synchronization	O&M	22/23	\$ 124,800	24**	24/25	
4	Santa Ana ³	21-SNTA-ACE-3996	O	Fairview Street Improvements (9th Street to 16th Street)	CON	22/23	\$ 3,721,590	24	24/25	
5	Santa Ana ^{1,4}	22-SNTA-ACE-4020	O	Fairview Street Improvements (Monte Carlo Drive to Trask Street)	ENG	22/23	\$ 825,000	24	24/25	
Delays (5) - Total Phase Grants							\$ 5,053,470			

*Once obligated, Comprehensive Transportation Funding Programs funds expire 36 months from the contract award date. Local agencies may request up to an additional 24 months to obligate funds.

** Lead agency requested delay of 12 months. Staff is recommending delay of 24 months.

Reasons for Project Adjustments

1. Coronavirus impacts
2. Construction related (supply chain delays, design modifications)
3. Funding delays
4. Staffing issues

Acronyms

- CON - Construction
- ENG - Engineering
- FY - Fiscal year
- O&M - Operations and Maintenance
- OCTA - Orange County Transportation Authority
- TSSP - Traffic Signal Synchronization Program
- RTSSP - Regional Traffic Signal Synchronization Program

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Timely-Use of Funds Extension Requests - Comprehensive Transportation Funding Programs*								
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Grant	Proposed Time Extension (Months)
1	Irvine ^{1,2}	20-IRVN-TSP-3974	P	Barranca Parkway Traffic Signal Synchronization Project	IMP	20/21	\$ 3,613,548	24
2	Irvine ^{1,2}	20-IRVN-TSP-3974	P	Barranca Parkway Traffic Signal Synchronization Project	O&M	21/22	\$ 126,720	24
3	OCTA ^{1,3}	19-OCTA-TSP-3939	P	Red Hill Avenue Corridor RTSSP	IMP	20/21	\$ 1,613,352	24
Comprehensive Transportation Funding Programs Timely-Use of Funds Extensions (3) - Total Phase Grants							\$ 5,353,620	

*Once obligated, Comprehensive Transportation Funding Programs funds expire 36 months from the contract award date. Local agencies may request extension(s) of up to an additional 24 months.

Reasons for Project Adjustments

1. Coronavirus impacts
2. Project closeout delays
3. Construction related (supply chain delays, design modifications)

Acronyms

- FY - Fiscal year
 IMP - Implementation
 O&M - Operations and Maintenance
 OCTA - Orange County Transportation Authority
 RTSSP - Regional Traffic Signal Synchronization Program

Comprehensive Transportation Funding Programs
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Timely-Use of Funds Extension Requests - LFS*					
No.	Agency	FY of Disbursement	Disbursement	Proposed Extension Amount	FY Extension Deadline for Tracking^
1-5	Brea	FY 2020/21	\$ 168,049	\$ 168,049	6/30/2025
			\$ 199,110	\$ 199,110	6/30/2025
			\$ 146,299	\$ 146,299	6/30/2025
			\$ 179,433	\$ 179,433	6/30/2025
			\$ 169,415	\$ 169,415	6/30/2025
6-10	La Habra	FY 2020/21	\$ 154,516	\$ 154,516	6/30/2025
			\$ 183,076	\$ 183,076	6/30/2025
			\$ 134,518	\$ 134,518	6/30/2025
			\$ 164,984	\$ 164,984	6/30/2025
			\$ 159,851	\$ 159,851	6/30/2025
11	La Palma ^{1,2}	FY 2019/20	\$ 71,092	\$ 71,092	6/30/2024
12	Los Alamitos ^{1,2}	FY 2019/20	\$ 111,052	\$ 111,052	6/30/2024
13	Newport Beach	FY 2020/21	\$ 322,463	\$ 271,098	6/30/2025
14	Seal Beach ^{1,2}	FY 2019/20	\$ 430,790	\$ 430,790	6/30/2024
15-19	Seal Beach	FY 2020/21	\$ 68,968	\$ 68,968	6/30/2025
			\$ 81,716	\$ 81,716	6/30/2025
			\$ 60,042	\$ 60,042	6/30/2025
			\$ 73,640	\$ 73,640	6/30/2025
			\$ 69,529	\$ 69,529	6/30/2025
20-24	Yorba Linda	FY 2020/21	\$ 177,711	\$ 177,711	6/30/2025
			\$ 210,558	\$ 210,558	6/30/2025
			\$ 154,711	\$ 154,711	6/30/2025
			\$ 189,750	\$ 189,750	6/30/2025
			\$ 179,156	\$ 179,156	6/30/2025
LFS Timely-Use of Funds Extensions (24) - Total				\$ 3,809,064	

*Net revenues received by local jurisdictions through the LFS Program shall be expended within three years of receipt. An extension may be granted but is limited to a total of five years from the date of receipt of funds.

^The Orange County Transportation Authority tracks expenditures based on the FY of receipt and processes extension requests in FY increments for uniform review purposes. However, the local jurisdiction has three years from the disbursement date to expend funds and with approval of this action, will have an additional two-year extension. The disbursements in this table are recommended to be approved for a two-year extension, which may result in eligible expenditures occurring after the FY extension tracking date, which falls at the end of the FY (June 30). For expenses incurred after the June 30 FY extension tracking deadline, the local jurisdiction will be responsible for providing appropriate back up as requested to demonstrate that the funds were spent within the three years from date of disbursement if no extension is requested or the three years plus two additional years if an extension is requested.

Requests for extensions should be submitted as part of the semi-annual review process prior to the end of the second fiscal year of receipt of funds. Requests for extensions must also include a plan of expenditure.

Waiver Requests

1. M2 Eligibility Guidelines - funds extensions must be submitted prior to expiration
2. CTFP and M2 Eligibility Guidelines - plan of expenditure must be included with requests through the semi-annual review

Acronyms

CTFP - Comprehensive Transportation Funding Programs

LFS - Local Fair Share

FY - Fiscal Year

M2 - Measure M2

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Timely-Use of Funds Extension Requests - SMP*					
No.	Agency	FY of Disbursement	Disbursement	Proposed Extension Amount	FY Extension Deadline for Tracking^
1-5	Anaheim	FY 2020-21	\$ 47,805	\$ 43,436	6/30/2025
			\$ 56,641	\$ 56,641	6/30/2025
			\$ 41,618	\$ 41,618	6/30/2025
			\$ 51,044	\$ 51,044	6/30/2025
			\$ 48,194	\$ 48,194	6/30/2025
6-10	Cypress ¹	FY 2020-21	\$ 9,151	\$ 9,151	6/30/2025
			\$ 10,843	\$ 10,843	6/30/2025
			\$ 7,967	\$ 7,967	6/30/2025
			\$ 9,771	\$ 9,771	6/30/2025
			\$ 9,226	\$ 9,226	6/30/2025
11	Dana Point ¹	FY 2020-21	\$ 8,735	\$ 8,735	6/30/2025
12-16	Fullerton ¹	FY 2020-21	\$ 23,043	\$ 23,043	6/30/2025
			\$ 27,302	\$ 27,302	6/30/2025
			\$ 20,060	\$ 20,060	6/30/2025
			\$ 24,604	\$ 24,604	6/30/2025
			\$ 23,230	\$ 23,230	6/30/2025
17-21	Garden Grove ¹	FY 2020-21	\$ 27,589	\$ 17,195	6/30/2025
			\$ 32,688	\$ 32,688	6/30/2025
			\$ 24,018	\$ 24,018	6/30/2025
			\$ 29,458	\$ 29,458	6/30/2025
			\$ 27,813	\$ 27,813	6/30/2025
22-26	Laguna Hills ¹	FY 2020-21	\$ 6,219	\$ 6,219	6/30/2025
			\$ 7,368	\$ 7,368	6/30/2025
			\$ 5,414	\$ 5,414	6/30/2025
			\$ 6,640	\$ 6,640	6/30/2025
			\$ 6,269	\$ 6,269	6/30/2025
27	Laguna Niguel ^{1,2}	FY 2019-20	\$ 80,881	\$ 80,881	6/30/2024
28-30	Lake Forest ¹	FY 2020-21	\$ 10,316	\$ 10,316	6/30/2025
			\$ 12,653	\$ 12,653	6/30/2025
			\$ 11,946	\$ 11,946	6/30/2025
31-35	Mission Viejo ¹	FY 2020-21	\$ 20,518	\$ 20,518	6/30/2025
			\$ 24,310	\$ 24,310	6/30/2025
			\$ 17,862	\$ 17,862	6/30/2025
			\$ 21,908	\$ 21,908	6/30/2025
			\$ 20,684	\$ 20,684	6/30/2025
36	Orange ^{1,2}	FY 2019-20	\$ 137,073	\$ 137,073	6/30/2024
37-41	Orange ¹	FY 2020-21	\$ 22,178	\$ 22,178	6/30/2025
			\$ 26,278	\$ 26,278	6/30/2025
			\$ 19,038	\$ 19,038	6/30/2025
			\$ 23,681	\$ 23,681	6/30/2025
			\$ 22,359	\$ 22,359	6/30/2025

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Timely-Use of Funds Extension Requests - SMP* (Continued)					
42	Placentia ^{1,2}	FY 2019-20	\$ 59,016	\$ 59,016	6/30/2024
43	Placentia ¹	FY 2020-21	\$ 9,549	\$ 9,549	6/30/2025
44	Rancho Santa Margarita ^{1,2}	FY 2019-20	\$ 29,075	\$ 29,075	6/30/2024
45-49	Rancho Santa Margarita ¹	FY 2020-21	\$ 4,704	\$ 4,704	6/30/2025
			\$ 5,574	\$ 5,574	6/30/2025
			\$ 4,096	\$ 4,096	6/30/2025
			\$ 5,023	\$ 5,023	6/30/2025
			\$ 4,743	\$ 4,743	6/30/2025
50-54	San Clemente ¹	FY 2020-21	\$ 12,778	\$ 12,778	6/30/2025
			\$ 15,140	\$ 15,140	6/30/2025
			\$ 11,124	\$ 11,124	6/30/2025
			\$ 13,644	\$ 13,644	6/30/2025
			\$ 12,882	\$ 12,882	6/30/2025
55-59	Santa Ana ¹	FY 2020-21	\$ 34,016	\$ 34,016	6/30/2025
			\$ 40,303	\$ 40,303	6/30/2025
			\$ 29,613	\$ 29,613	6/30/2025
			\$ 36,320	\$ 36,320	6/30/2025
			\$ 34,292	\$ 34,292	6/30/2025
60-64	Villa Park ¹	FY 2020-21	\$ 1,950	\$ 1,950	6/30/2025
			\$ 2,311	\$ 2,311	6/30/2025
			\$ 1,698	\$ 1,698	6/30/2025
			\$ 2,082	\$ 2,082	6/30/2025
			\$ 1,966	\$ 1,966	6/30/2025
SMP Timely-Use of Funds Extensions (64) - Total			\$ 1,421,530		

*Net revenues received by local jurisdictions through the SMP shall be expended within three years. An extension may be granted but is limited to a total of five years from the date of receipt of funds.

^The Orange County Transportation Authority (OCTA) tracks expenditures based on the FY of receipt and processes extension requests in FY increments for uniform review purposes. However, the local jurisdiction has three years from the disbursement date to expend funds and with approval of this action, will have an additional two-year extension. The disbursements in this table are recommended to be approved for a two-year extension, which may result in eligible expenditures occurring after the FY extension tracking date, which falls at the end of the FY (June 30th). For expenses incurred after the June 30th FY extension tracking deadline, the local jurisdiction will be responsible for providing appropriate back up as requested to demonstrate that the funds were spent within the three years from date of disbursement if no extension is requested or the three years plus two additional years if an extension is requested. Requests for extensions should be submitted as part of the semi-annual review process prior to the end of the second fiscal year of receipt of funds. Requests for extensions must also include a service plan.

Reasons for Project Adjustments

1. Coronavirus impacts

Acronyms

- FY - Fiscal year
- SMP - Senior Mobility Program

Waiver Request

2. SMP Guidelines - participating cities and eligible agencies requesting an extension beyond the three-year limitation must submit a justification letter for review and approval by OCTA at least 90 days prior to the end of the third fiscal year.

Comprehensive Transportation Funding Programs
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Scope Change Requests*

No.	Agency	Project Number	Project	Project Title	Summary of Scope Change	Phase	Current FY	Current Grant
1	Costa Mesa	20-CMSA-TSP-3972 ²	P	Baker Street/Victoria Street/19th Avenue TSSP	New location for equipment installation	IMP	21/22	\$ 1,593,244
2	Dana Point	16-DPNT-CBT-3823 ³	V	Dana Point PCH Trolley	Adding the lease buyout of a fifth trolley	CAP	16/17M	\$ 905,968
						O&M		
3	Fullerton	18-FULL-TSP-3896 ²	P	Orangethorpe Avenue/Esperanza Road Corridor RTSSP	Adding equipment and modification to quantities	IMP	18/19	\$ 3,413,508
4	Fullerton	19-FULL-TSP-3936 ²	P	Harbor Boulevard Corridor	Adding equipment and modification to quantities	IMP	21/22	\$ 2,105,395
5	Huntington Beach	20-HBCH-CBT-3960 ⁴	V	HB Southeast Rideshare Pilot Program	Modification to service the southwesterly portion of the city	O&M	22/23M	\$ 794,240
6	La Habra	20-LHAB-TSP-3975 ²	P	Lambert Road Corridor	Adding equipment and modification to quantities	IMP	20/21	\$ 1,813,074
7	Mission Viejo	22-MVJO-ECP-4029 ²	X	Trash and Runoff Abatement Project: Northerly Area	Increase in pipe screens and location modifications	CON	22/23	\$ 160,000
8	Newport Beach	20-NBCH-CBT-3956 ^{3,4}	V	Balboa Island/Corona Del Mar Microtransit Feasibility Study	Expansion of feasibility study area	PLAN	22/23	\$ 58,500
9	OCTA	18-OCTA-TSP-3897 ^{2,5}	P	Garden Grove Boulevard TSSP (Valley View Street - Bristol Street)	Modification to equipment and modification to quantities	IMP	18/19	\$ 757,031
10	OCTA	19-OCTA-TSP-3941 ^{1,2}	P	Aliso Creek Road TSSP	Modification to equipment and modification to quantities	IMP	20/21	\$ 1,103,658
Scope Changes (10) - Total Phase Grants								\$ 12,704,618

*Agencies may request minor scope changes for Comprehensive Transportation Funding Programs projects so long as the agency can demonstrate substantial consistency and attainment of proposed transportation benefits compared to the original project scope as committed to in the project application. No additional funding is being requested to effectuate the recommended modifications.

Reasons for Project Adjustments

1. Coronavirus impacts
2. Construction related (design modifications, relocation of equipment, equipment changes)
3. Service area modification
4. Enhanced project benefits (enhanced video detection, enhanced communications network, expanded study area)
5. Equipment installed as part of another project

Acronyms

- | | |
|-----------------------|---|
| CAP - Capital | O&M - Operations and Maintenance |
| CON - Construction | OCTA - Orange County Transportation Authority |
| FY - Fiscal year | PCH - Pacific Coast Highway |
| HB - Huntington Beach | PLAN - Planning Study |
| IMP - Implementation | RTSSP - Regional Traffic Signal Synchronization Program |
| M - Multiple years | TSSP - Traffic Signal Synchronization Program |

Comprehensive Transportation Funding Programs
March 2023 Semi-Annual Review Adjustment Requests

Transfer Requests*									
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Grant	Transfer Amount	Proposed Grant
1	Anaheim	17-ANAH-ACE-3860 ¹	O	Lincoln Avenue from East Street to Evergreen Street	ROW	17/18	\$ 1,147,669	TBD	TBD
		22-ANAH-ACE-4014		Lincoln Avenue Widening (East Street to Evergreen Street)	CON	22/23	\$ 5,341,867	TBD	TBD
2	Dana Point	14-DPNT-CBT-3742 ¹	V	Summer Weekend Trolley/Harbor Shuttle	CAP	14/15M	\$ 330,388	\$ (70,516)	\$ 259,872
					O&M	14/15M	\$ 2,126,123	\$ 70,516	\$ 2,196,639
3	OCTA	18-OCTA-TSP-3905 ¹	P	Los Alisos Boulevard Route Project	IMP	18/19	\$ 654,327	\$ (2,342)	\$ 651,985
					O&M	21/22	\$ 31,140	\$ 2,342	\$ 33,482
Transfer Requests (3) - Total Project Grants							\$ 9,631,514		

*An implementing agency may request to transfer 100 percent of savings between subsequent phases (or years) within a project. Funds can only be transferred to a phase that has already been awarded competitive funds. Such requests must be made prior to the acceptance of a final report and submitted as part of a semi-annual review process.

Reasons for Project Adjustments

1. Project savings

Acronyms

CAP - Capital
CON - Construction
FY - Fiscal year
IMP - Implementation
M - Multiple years
OCTA - Orange County Transportation Authority
O&M - Operations and Maintenance
ROW - Right-of-way
TBD - To be determined