

Comprehensive Transportation Funding Programs
March 2022 Semi-Annual Review Adjustment Requests

ATTACHMENT A

Delay Requests*									
No	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Delay (Months)	Proposed FY
1	Orange	20-ORNG-TSP-3976 ^{1,2}	P	Tustin Avenue - Rose Drive RTSSP	O&M	21/22	\$ 103,680	24	23/24
2	OCTA	19-OCTA-TSP-3939 ^{1,2}	P	Red Hill Avenue Corridor RTSSP	O&M	21/22	\$ 32,720	24**	23/24
3	OCTA	19-OCTA-TSP-3940 ^{1,2}	P	Lake Forest Drive Traffic Signal Synchronization Project	O&M	21/22	\$ 46,080	24**	23/24
4	OCTA	19-OCTA-TSP-3941 ^{1,2}	P	Aliso Creek Road TSSP	O&M	21/22	\$ 40,320	24**	23/24
5	Santa Ana	21-SNTA-ICE-3995 ³	O	Bristol Street and Memory Lane Intersection Improvements	CON	21/22	\$ 1,012,500	24	23/24
6	Santa Ana	21-SNTA-ICE-3997 ³	O	Warner Avenue Improvements (Oak Street to Grand Avenue)	CON	21/22	\$ 9,076,305	24	23/24
7	Yorba Linda	21-YLND-ACE-3998 ²	O	Lakeview Avenue Widening from Bastanchury Road to Oriente Drive	CON	21/22	\$ 479,462	24	23/24
Delays - Total Phase Allocations (7)							\$ 10,791,067		

*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 extension of 12 months. Staff is recommending extension of 24 months.

Reasons for Project Adjustments

1. Coronavirus impacts
2. Construction related (supply chain delays, design modifications)
3. Right-of-way coordination

Acronyms

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

Comprehensive Transportation Funding Programs
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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 Allocation	Proposed Time Extension (Months)	Proposed Expenditure Deadline
1	Costa Mesa	16-CMSA-ACE-3803 ^{1,2,3}	O	Newport Boulevard Widening from 19th Street to Superior Avenue	ENG	18/19	\$ 281,250	24	4/16/2024
2	La Palma	16-LPMA-ACE-3810 ^{1,2,4}	O	La Palma Avenue / Del Amo Boulevard over Coyote Creek Bridge Replacement Project (preliminary engineering/environmental)	ENG	18/19	\$ 375,000	24	12/12/2024
3	La Palma	16-LPMA-ACE-3810 ^{1,2,4}	O	La Palma Avenue / Del Amo Boulevard over Coyote Creek Bridge Replacement Project (final design)	ENG	20/21	\$ 600,000	24	12/12/2024
4	OCTA	18-OCTA-TSP-3894 ^{1,6}	P	Katella Avenue / Villa Park Road / Santiago Canyon Road RTSSP	IMP	18/19	\$ 1,476,291	24	4/8/2024
5	OCTA	18-OCTA-TSP-3897 ⁵	P	Garden Grove Boulevard TSSP (Valley View Street - Bristol Street)	IMP	18/19	\$ 757,031	24**	2/11/2024
6	OCTA	18-OCTA-TSP-3905 ⁵	P	Los Alisos Boulevard Route Project	IMP	18/19	\$ 654,327	24**	2/11/2024
Comprehensive Transportation Funding Programs Timely-Use of Funds Extensions (6) - Total Phase Allocations							\$ 4,143,899		

*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.

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

Reasons for Project Adjustments

1. Coronavirus impacts
2. Stakeholder coordination delays
3. Project closeout delays
4. Environmental assessment delays
5. Procurement delays (contract amendments)
6. Construction delays

Acronyms

ENG - Engineering
FY - Fiscal year
IMP - Implementation
OCTA - Orange County Transportation Authority
RTSSP - Regional Traffic Signal Synchronization Program
TSSP - Traffic Signal Synchronization Program

Comprehensive Transportation Funding Programs
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Timely-Use of Funds Extension Requests - LFS*						
No	Agency	FY	Disbursement Date	Disbursement	Proposed Extension Amount	FY Extension for Tracking^
1-2	Brea	FY 2019/20	5/12/2020	\$ 148,179	\$ 148,179	6/30/2024
			6/30/2020	\$ 123,089	\$ 123,089	6/30/2024
3-7	Fountain Valley	FY 2019/20	11/12/2019	\$ 200,861	\$ 69,457	6/30/2024
			1/13/2020	\$ 178,274	\$ 178,274	6/30/2024
			3/10/2020	\$ 233,229	\$ 233,229	6/30/2024
			5/12/2020	\$ 159,358	\$ 159,358	6/30/2024
			6/30/2020	\$ 132,374	\$ 132,374	6/30/2024
			9/10/2019	\$ 177,208	\$ 177,208	6/30/2024
8-13	La Habra	FY 2019/20	11/12/2019	\$ 171,929	\$ 171,929	6/30/2024
			1/13/2020	\$ 152,596	\$ 152,596	6/30/2024
			3/10/2020	\$ 199,635	\$ 199,635	6/30/2024
			5/12/2020	\$ 136,404	\$ 136,404	6/30/2024
			6/30/2020	\$ 113,307	\$ 113,307	6/30/2024
			1/13/2020	\$ 320,751	\$ 207,769	6/30/2024
14-17	Newport Beach	FY 2019/20	3/10/2020	\$ 419,626	\$ 419,626	6/30/2024
			5/12/2020	\$ 286,716	\$ 286,716	6/30/2024
			6/30/2020	\$ 238,168	\$ 238,168	6/30/2024
			4/9/2020	\$ 5,495,949	\$ 2,103,960	6/30/2024
18-20	Santa Ana	FY 2019/20	5/12/2020	\$ 690,012	\$ 690,012	6/30/2024
			6/30/2020	\$ 580,828	\$ 580,828	6/30/2024
			3/10/2020	\$ 343,513	\$ 312,614	6/30/2024
21-23	Tustin	FY 2019/20	5/12/2020	\$ 234,711	\$ 234,711	6/30/2024
			6/30/2020	\$ 194,968	\$ 194,968	6/30/2024
			9/10/2019	\$ 203,882	\$ 203,882	6/30/2024
24-29	Yorba Linda	FY 2019/20	11/12/2019	\$ 197,808	\$ 197,808	6/30/2024
			1/13/2020	\$ 175,565	\$ 175,565	6/30/2024
			3/10/2020	\$ 229,684	\$ 229,684	6/30/2024
			5/12/2020	\$ 156,935	\$ 156,935	6/30/2024
			6/30/2020	\$ 130,362	\$ 130,362	6/30/2024
			LFS Timely-Use of Funds Extensions (29) - Total		\$ 8,358,648	

*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 (OCTA) tracks expenditures based on the FY of receipt and processes extension requests in FY increments for uniform review purposes. However, the local agency has 36 months from the disbursement date to expend funds and with approval of this action will have an additional 24-month extension. The disbursements in this table are recommended to be approved for a 24-month extension, which may result in eligible expenditures occurring after the extension tracking date which falls at the end of the FY (June 30th). For expenses incurred after the June 30 extension tracking date, the local jurisdiction will be responsible for providing appropriate back up as requested to demonstrate that the funds were spent within the 36 months from date of disbursement if no extension is requested or the 36 months plus 24 months if an extension is requested. Requests for extensions must be submitted as part of the semi-annual review process prior to the end of the second FY from when funds were received. Requests for extensions must also include a plan of expenditure.

Acronyms

FY - Fiscal year

LFS - Local Fair Share

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Timely-Use of Funds Extension Requests - SMP*						
No	Agency	FY	Disbursement Date	Disbursement	Proposed Extension Amount	FY Extension for Tracking^
1-4	Alliso Viejo ¹	FY 2019-20	1/15/2020	\$ 4,377	\$ 4,377	6/30/2024
			3/11/2020	\$ 5,726	\$ 5,726	6/30/2024
			5/14/2020	\$ 3,912	\$ 3,912	6/30/2024
			7/16/2020	\$ 3,250	\$ 3,250	6/30/2024
5-6	Anaheim ¹	FY 2019-20	5/12/2020	\$ 42,375	\$ 18,213	6/30/2024
			6/30/2020	\$ 35,200	\$ 35,200	6/30/2024
7-13	Cypress ¹	FY 2019-20	7/18/2019	\$ 8,226	\$ 8,014	6/30/2024
			9/10/2019	\$ 10,538	\$ 10,538	6/30/2024
			11/12/2019	\$ 10,224	\$ 10,224	6/30/2024
			1/13/2020	\$ 9,074	\$ 9,074	6/30/2024
			3/10/2020	\$ 11,872	\$ 11,872	6/30/2024
			5/12/2020	\$ 8,112	\$ 8,112	6/30/2024
			7/18/2020	\$ 6,738	\$ 6,738	6/30/2024
14-19	Dana Point ¹	FY 2019-20	9/10/2019	\$ 10,059	\$ 10,059	6/30/2024
			11/12/2019	\$ 9,760	\$ 9,760	6/30/2024
			1/13/2020	\$ 8,662	\$ 8,662	6/30/2024
			3/10/2020	\$ 11,332	\$ 11,332	6/30/2024
			5/12/2020	\$ 7,743	\$ 7,743	6/30/2024
			6/30/2020	\$ 6,432	\$ 6,432	6/30/2024
20-21	Fountain Valley ¹	FY 2019-20	5/12/2020	\$ 12,492	\$ 6,718	6/30/2024
			6/30/2020	\$ 10,377	\$ 10,377	6/30/2024
22-27	Laguna Hills ¹	FY 2019-20	9/10/2019	\$ 7,161	\$ 7,161	6/30/2024
			11/12/2019	\$ 6,948	\$ 6,948	6/30/2024
			1/13/2020	\$ 6,167	\$ 6,167	6/30/2024
			3/10/2020	\$ 8,068	\$ 8,068	6/30/2024
			5/12/2020	\$ 5,512	\$ 5,512	6/30/2024
			6/30/2020	\$ 4,579	\$ 4,579	6/30/2024
28-31	Lake Forest ¹	FY 2019-20	1/13/2020	\$ 11,571	\$ 11,571	6/30/2024
			3/10/2020	\$ 15,373	\$ 15,373	6/30/2024
			5/12/2020	\$ 10,504	\$ 10,504	6/30/2024
			6/30/2020	\$ 8,725	\$ 8,725	6/30/2024
32-37	Mission Viejo ¹	FY 2019-20	9/10/2019	\$ 23,627	\$ 8,019	6/30/2024
			11/12/2019	\$ 22,923	\$ 22,923	6/30/2024
			1/13/2020	\$ 20,346	\$ 20,346	6/30/2024
			3/10/2020	\$ 26,618	\$ 26,618	6/30/2024
			5/12/2020	\$ 18,187	\$ 18,187	6/30/2024
			6/30/2020	\$ 15,107	\$ 15,107	6/30/2024
38-40	Placentia ¹	FY 2019-20	3/10/2020	\$ 12,388	\$ 3,791	6/30/2024
			5/12/2020	\$ 8,464	\$ 8,464	6/30/2024
			6/30/2020	\$ 7,031	\$ 7,031	6/30/2024
41-42	Rancho Santa Margarita ¹	FY 2019-20	5/12/2020	\$ 4,170	\$ 3,837	6/30/2024
			6/30/2020	\$ 3,464	\$ 3,464	6/30/2024
43-48	San Clemente ¹	FY 2019-20	9/10/2019	\$ 11,306	\$ 11,306	6/30/2024
			11/12/2019	\$ 14,276	\$ 14,276	6/30/2024
			1/13/2020	\$ 12,671	\$ 12,671	6/30/2024
			3/10/2020	\$ 16,577	\$ 16,577	6/30/2024
			5/12/2020	\$ 11,327	\$ 11,327	6/30/2024
			6/30/2020	\$ 9,409	\$ 9,409	6/30/2024
49-51	Santa Ana ¹	FY 2019-20	4/9/2020	\$ 220,492	\$ 220,492	6/30/2024
			5/14/2020	\$ 30,153	\$ 30,153	6/30/2024
			7/16/2020	\$ 25,046	\$ 25,046	6/30/2024

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52-57	Villa Park ¹	FY 2019-20	9/10/2019	\$ 2,246	\$ 2,246	6/30/2024
			11/12/2019	\$ 2,179	\$ 2,179	6/30/2024
			1/13/2020	\$ 1,934	\$ 1,934	6/30/2024
			3/10/2020	\$ 2,530	\$ 2,530	6/30/2024
			5/12/2020	\$ 1,729	\$ 1,729	6/30/2024
			6/30/2020	\$ 1,436	\$ 1,436	6/30/2024
SMP Timely-Use of Funds Extensions (57) - Total					\$ 792,040	

*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 agency has 36 months from the date of disbursement to expend funds and with approval of this action will have an additional 24-month extension. The disbursements in this table are recommended to be approved for a 24-month extension, which may result in eligible expenditures occurring after the extension tracking date which falls at the end of the FY (June 30). For expenses incurred after the June 30 extension tracking date, the local jurisdiction will be responsible for providing appropriate back up as requested to demonstrate that the funds were spent within the 36 months from date of disbursement if no extension is requested or the 36 months plus 24 months if an extension is requested. Requests for extensions must be submitted as part of the semi-annual review process prior to the end of the second FY from when funds were received. Requests for extensions must also include a service plan.

Reasons for Project Adjustments

1. Coronavirus impacts

Acronyms

FY - Fiscal year

SMP - Senior Mobility Program

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 Allocation
1	Anaheim	21-ANAH-ECP-4003 ^{1,2}	X	The Catch Basin Screen Installation Project - 2021	Reduction in pipe screens and catch basins	CON	21/22	\$ 500,000
2	Dana Point	14-DPNT-CBT-3742 ^{1,3}	V	Summer Weekend Trolley/Harbor Shuttle	Revert to pre-pandemic schedule with minor modifications	O&M	14/15M	\$ 2,342,591
3	Dana Point	16-DPNT-CBT-3823 ^{1,3}	V	Dana Point PCH Trolley	Revert to pre-pandemic schedule with minor modifications	O&M	16/17M	\$ 905,968
4	Dana Point	18-DNPT-CBT-3911 ^{1,3}	V	Dana Point Trolley Continuity and Expansion and Weekend Service	Revert to pre-pandemic schedule with minor modifications	O&M	19/20M	\$ 1,632,565
5	Irvine	18-IRVN-TSP-3902 ^{4,5,6}	P	Culver Drive / Bonita Canyon Drive / Ford Road RTSSP	Removal of unnecessary project components	IMP	18/19	\$ 1,064,848
6	La Habra	20-LHAB-TSP-3975 ^{4,5}	P	Lambert Road Corridor	Adding equipment and modification to quantities	IMP	20/21	\$ 1,813,074
7	Laguna Beach	18-OCTA-CBT-3912 ³	V	Summer Breeze Bus Service	Extending traditional timeframe for weekend service	O&M	18/19M	\$ 629,677
8	Laguna Hills	21-LHLL-ECP-4006 ^{1,2}	X	CPS-Mod™ and ARS-CL™ Screen Project, Phase X	Reduction in automatic retractable screens and catch basins	CON	21/22	\$ 200,000
9	Mission Viejo	21-MVJO-ECP-4008 ^{1,2}	X	Mission Viejo Trash and Runoff Abatement Project (TRAP): CPS & ARS Installations in the North-Central City Area	Reduction in automatic retractable screens and catch basins	CON	21/22	\$ 160,000
10	Mission Viejo	21-MVJO-ECP-4009 ^{1,2}	X	Mission Viejo TRAP: Lower Curtis Park Bioretention Basin With Trash Capture	Reduction in automatic retractable screens and catch basins	CON	21/22	\$ 340,000
11	San Clemente	16-SCLM-CBT-3840 ³	V	San Clemente Summer Trolley	Extending traditional timeframe for service and temporarily adding service to accommodate construction	O&M	16/17M	\$ 656,293
12	San Clemente	18-SCLM-CBT-3914 ³	V	San Clemente Trolley Expansion	Extending traditional timeframe for service and temporarily adding service to accommodate construction	O&M	18/19M	\$ 1,168,200
13	San Clemente	21-SCLM-ECP-4011 ^{1,2}	X	San Clemente Pier and Pico Corridor Runoff Treatment Project	Reduction in automatic retractable screens, catch basin and other equipment	CON	21/22	\$ 240,000
14	Villa Park	17-VPK-ECP-3892 ^{4,5}	X	Catch Basin Enhancement Project - Round 3	Change in best management practice devices installed and reduction in catch basins	CON	17/18	\$ 175,000
15	Yorba Linda	18-YLND-ACE-3910 ⁷	O	Yorba Linda Boulevard Widening	Additional technical studies required for environmental	ENG	18/19	\$ 375,000
16	Yorba Linda	20-YLND-ACE-3971 ⁷	O	Yorba Linda Boulevard Widening	Adjustment to final design to accommodate environmental	ENG	22/23	\$ 1,636,500
17	Yorba Linda	21-YLND-ACE-3998 ⁴	O	Lakeview Avenue Widening from Bastanchury Road to Oriente Drive	Change of bike lane design to on-street sharrow	CON	21/22	\$ 479,462
Scope Changes (17) - Total Phase Allocations								\$ 6,272,092

*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 effecuate the proposed modifications.

Reasons for Project Adjustments

1. Coronavirus impacts
2. Procurement issues (supply chain, inflationary cost increases)
3. Service schedule modification
4. Construction issue (design modifications, relocation of equipment, equipment changes)
5. Enhanced project benefits (enhanced communication equipment)
6. Equipment installed as part of another project
7. Federal regulatory changes (environmental clearances)

Acronyms

- | | |
|--|---|
| ARS - Automatic Retractable Screen | IMP - Implementation |
| ARS-CL - Automatic Retractable Screen CamLock Series | M - Multiple years |
| CON - Construction | O&M - Operations and Maintenance |
| CPS - Connector Pipe Screen | PCH - Pacific Coast Highway |
| CPS-MOD - Connector Pipe Screen Modular Series | RTSSP - Regional Traffic Signal Synchronization Program |
| ENG - Engineering | |
| FY - Fiscal year | |

Comprehensive Transportation Funding Programs
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Transfer Requests*									
No	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Transfer Amount	Proposed Allocation
1	Irvine	16-IRVN-ICE-3808 ¹	O	University Drive/Ridgeline Drive/Rosa Drew Lane Intersection Improvements	ROW	17/18	\$ 127,163	\$ (117,998)	\$ 9,165
		17-IRVN-ICE-3863		University Drive/Ridgeline Drive Intersection Improvement	CON	21/22	\$ 1,724,024	\$ 117,998	\$ 1,842,022
2	OCTA	18-OCTA-TSP-3901 ¹	P	Main Street RTSSP	IMP	18/19	\$ 1,123,826	\$ (163,345)	\$ 960,481
					O&M	21/22	\$ 50,688	\$ 163,345	\$ 214,033
3	Santa Ana	18-SNTA-ACE-3907 ¹	O	Warner Avenue Improvements - (Standard Avenue to Grand Avenue)	ROW	18/19	\$ 3,066,000	\$ (1,724,000)	\$ 1,342,000
		18-SNTA-ACE-3909		Warner Avenue Improvements - (Oak Street to Standard Avenue)	ROW	18/19	\$ 7,494,000	\$ 1,724,000	\$ 9,218,000
4	Yorba Linda	18-YLND-ACE-3910 ¹	O	Yorba Linda Boulevard Widening	ENG	18/19	\$ 375,000	TBD	TBD
		20-YLND-ACE-3971		Yorba Linda Boulevard Widening	ENG	22/23	\$ 1,636,500	TBD	TBD
Transfer Requests (4) - Total Project Allocations							\$ 1,174,514	\$ -	\$ 1,174,514

*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 Adjustment

1. Project savings

Acronyms

CON - Construction

ENG - Engineering

FY - Fiscal year

IMP - Implementation

OCTA - Orange County Transportation Authority

O&M - Operations and Maintenance

ROW - Right-of-way

RTSSP - Regional Traffic Signal Synchronization Program

TBD - To be determined

Comprehensive Transportation Funding Programs
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OCTA-Initiated Requests								
No	Agency	Project Number	Project	Project Title	Amount Awarded	Current Award Deadline	Proposed Delay (Months)	Proposed Award Deadline
1	Anaheim	21-ANAH-ECP-4003 ^{1,2}	X	The Catch Basin Screen Installation Project - 2021	\$ 500,000	6/30/2022	6	12/31/2022
2	Huntington Beach	21-HBCH-ECP-4004 ^{1,2}	X	Huntington Beach Trash Removal Project - Phase 1	\$ 500,000	6/30/2022	6	12/31/2022
3	Irvine	21-IRVN-ECP-4005 ^{1,2}	X	Irvine Citywide Catch Basin Connector Pipe Screen Installation Phase 2 Project	\$ 104,122	6/30/2022	6	12/31/2022
4	Laguna Hills	21-LHLL-ECP-4006 ^{1,2}	X	CPS-Mod™ and ARS-CL™ Screen Project, Phase X	\$ 200,000	6/30/2022	6	12/31/2022
5	Los Alamitos	21-LSAL-ECP-4007 ^{1,2}	X	Catch Basin CPS Project (Citywide)	\$ 51,524	6/30/2022	6	12/31/2022
6	Mission Viejo	21-MVJO-ECP-4008 ^{1,2}	X	Mission Viejo Trash and Runoff Abatement Project (TRAP): CPS and ARS Installations in the North-Central City Area	\$ 160,000	6/30/2022	6	12/31/2022
7	Mission Viejo	21-MVJO-ECP-4009 ^{1,2}	X	Mission Viejo TRAP: Lower Curtis Park Bioretention Basin With Trash Capture	\$ 340,000	6/30/2022	6	12/31/2022
8	San Clemente	21-SCLM-ECP-4011 ^{1,2}	X	San Clemente Pier and Pico Corridor Runoff Treatment Project	\$ 240,000	6/30/2022	6	12/31/2022
OCTA-Initiated Requests- Total Phase Allocations (8)					\$ 2,095,646			

Reasons for Project Adjustment

1. Coronavirus impacts

CTFP Guidelines Exception Request

2. CTFP guidelines - Project X Tier I projects are not eligible for delay requests

Acronyms

ARS - Automatic Retractable Screen

ARS-CL - Automatic Retractable Screen CamLock Series

CPS - Connector Pipe Screen

CPS-Mod - Connector Pipe Screen Modular Series

CTFP - Combined Transportation Funding Programs

Comprehensive Transportation Funding Programs
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Other: Timely-Use of Funds Extension Updated Request - Comprehensive Transportation Funding Programs									
Agency	Project Number	Project	Project Title	Phase	Initial Contract Award Date ¹	First Offer Letter Date ²	Expenditure Deadline (Based off Offer Letter)	Board Approved Time Extension (Months)	Updated Expenditure Deadline
Brea	16-BREA-FST-3802	O	SR-57 and Lambert Road Interchange Improvements	ROW	6/6/2017	7/25/2018	7/25/2021	24 ³	7/25/2023

¹ Initial contract award date based off consultant services notice to proceed (NTP).

² Per CTFP Guidelines, funds for right-of-way (ROW) phases will expire after 36 months from the date of the first offer letter and/or, if contract services are required, 36 months from the contract NTP. First offer letter date will be considered the date of encumbrance for the ROW phase.

³ Approved by Board of Directors (Board) on August 10, 2020 during the March 2020 semi-annual review.

Acronyms

CTFP - Comprehensive Transportation Funding Programs

SR-57 - State Route 57

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Agency	Project Number	Project	Project Title	Phase	Application Submittal O&M In-Kind Match %	Post-Application Submittal Correction O&M In-Kind Match %
Orange	11-ORNG-ECP-3588 ¹	X	Orange Old Towne Automatic Retractable Screens Project	O&M	45%	25%

Reasons for Technical Adjustment

1. Technical correction

Acronyms

FY - Fiscal year

O&M - Operations and Maintenance