

**Comprehensive Transportation Funding Programs
September 2021 Semi-Annual Review Adjustment Request Descriptions**

Comprehensive Transportation Funding Programs (CTFP) Timely-Use of Funds Extensions

Once obligated, CTFP funds expire 36 months from the contract award date. Local agencies may request extension(s) of up to 24 months. During this semi-annual review cycle, the following CTFP timely-use of funds extensions requests were submitted.

The City of Anaheim (Anaheim) is requesting a 24-month funds extension for both the capital and operations and maintenance (O&M) phases of the Anaheim Canyon Circulator (20-ANAH-CBT-3958) service, from June 2027 to June 2029. This request will allow Anaheim to utilize project savings that were accrued as a result of pandemic-related procurement challenges and subsequently carry these savings forward into future fiscal years (through June 30, 2029).

The City of Santa Ana (Santa Ana) is requesting a 24-month timely-use of funds extension for the right-of-way (ROW) phase of the Warner Avenue Improvements Project (Standard Avenue to Grand Avenue) (18-SNTA-ACE-3907) from February 2022 to February 2024, due to unforeseen impacts and delays in the ROW acquisition process.

Santa Ana is also requesting a 24-month timely-use of funds extension for the ROW phase of the Warner Avenue Improvements Project (Oak Street to Standard Avenue) (18-SNTA-ACE-3909) from February 2022 to February 2024, due to unforeseen impacts and delays in the ROW acquisition process.

The City of Yorba Linda (Yorba Linda) is requesting a 24-month timely-use of funds extension for the engineering phase of the Yorba Linda Boulevard Widening Project (18-YLND-ACE-3910) from April 2022 to April 2024, due to delays in completing the environmental assessment process.

Project X Tier I In-Kind O&M Timely-Use of Funds Extensions

For older Project X Tier I allocations, ongoing O&M for projects was allowed to be pledged as a match in lieu of (or in addition to) a cash match. The O&M implementation time frame has traditionally been set at ten years. During this semi-annual review cycle, the following in-kind O&M timely-use of funds extensions requests were submitted.

The City of Brea (Brea) is requesting a 24-month timely-use of funds extension, to go beyond the initial ten-year delivery period, for the Citywide Catch Basin Inserts 7524 Phase I Project (11-BREA-ECP-3564) from February 2022 to February 2024, due to unforeseen impacts and delays resulting from the pandemic.

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Brea is also requesting a 24-month timely-use of funds extension, to go beyond the initial ten-year delivery period, for the Citywide Catch Basin Inserts 7524 Phase II Project (12-BREA-ECP-3605) from March 2023 to March 2025, due to unforeseen impacts and delays resulting from the pandemic

Local Fair Share (LFS) Timely-Use of Funds Extensions

Once issued, LFS funds expire 36 months from the date of disbursement. Local agencies may request an extension(s) of up to 24-months. During this semi-annual review cycle, the following timely-use of funds LFS extensions requests were submitted.

Brea is requesting a 24-month timely-use of funds extension for \$678,061. The funds being considered for extension were disbursed in four separate installments and must be expended by the extension deadlines provided in Attachment A. Brea has indicated these funds will be directed towards traffic sign and signal improvements and citywide street improvements.

- \$175,889 from January 2022 to January 2024,
- \$182,009 from March 2022 to March 2024,
- \$170,596 from May 2022 to May 2024, and
- \$149,567 from June 2022 to June 2024.

The City of La Habra (La Habra) is requesting a 24-month timely-use of funds extension for \$617,576. The funds being considered for extension were disbursed in four separate installments and must be expended by the extension deadlines provided in Attachment A. La Habra has indicated these funds will be directed towards citywide street improvements.

- \$160,199 from January 2022 to January 2024,
- \$165,773 from March 2022 to March 2024,
- \$155,378 from May 2022 to May 2024, and
- \$136,226 from June 2022 to June 2024.

Yorba Linda is requesting a 24-month timely-use of funds extension for \$719,120. The funds being considered for extension were disbursed in four separate installments and must be expended by the extension deadlines provided in Attachment A. Yorba Linda has indicated these funds will be primarily directed towards activities such as traffic signal improvements, street maintenance, and projects to reduce road congestion.

- \$186,540 from January 2022 to January 2024,
- \$193,030 from March 2022 to March 2024,
- \$180,926 from May 2022 to May 2024, and
- \$158,624 from June 2022 to June 2024.

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Senior Mobility Program (SMP) Timely-Use of Funds Extensions

Once issued, SMP funds expire 36 months from the date of disbursement. Local agencies may request an extension(s) of up to 24 months. During this semi-annual review cycle, the following timely-use of funds SMP extensions requests were submitted.

The City of Dana Point is requesting a 24-month timely-use of funds extension for \$35,601. The funds being considered for extension were disbursed in four separate installments and must be expended by the extension deadlines provided in Attachment A.

- \$9,235 from January 2022 to January 2024,
- \$9,556 from March 2022 to March 2024,
- \$8,957 from May 2022 to May 2024, and
- \$7,853 from June 2022 to June 2024,

The City of Laguna Hills is requesting a 24-month timely-use of funds extension for \$25,343. The funds being considered for extension were disbursed in four separate installments and must be expended by the extension deadlines provided in Attachment A.

- \$6,574 from January 2022 to January 2024,
- \$6,803 from March 2022 to March 2024,
- \$6,376 from May 2022 to May 2024, and
- \$5,590 from June 2022 to June 2024.

The City of Laguna Niguel is requesting a 24-month timely-use of funds extension for \$53,333. The funds being considered for extension were disbursed in four separate installments and must be expended by the extension deadlines provided in Attachment A.

- \$13,835 from January 2022 to January 2024,
- \$14,316 from March 2022 to March 2024,
- \$13,418 from May 2022 to May 2024, and
- \$11,764 from June 2022 to June 2024.

The City of Mission Viejo is requesting a 24-month timely-use of funds extension for \$73,984. The funds being considered for extension were disbursed in four separate installments and must be expended by the extension deadlines provided in Attachment A.

- \$12,057 from January 2022 to January 2024,
- \$22,445 from March 2022 to March 2024,
- \$21,038 from May 2022 to May 2024, and
- \$18,444 from June 2022 to June 2024.

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The City of Placentia is requesting a 24-month timely-use of funds extension for \$38,916. The funds being considered for extension were disbursed in four separate installments and must be expended by the extension deadlines provided in Attachment A.

- \$10,095 from January 2022 to January 2024,
- \$10,446 from March 2022 to March 2024,
- \$9,791 from May 2022 to May 2024, and
- \$8,584 from June 2022 to June 2024.

The City of San Clemente (San Clemente) is requesting a 24-month timely-use of funds extension for \$52,075. The funds being considered for extension were disbursed in four separate installments and must be expended by the extension deadlines provided in Attachment A.

- \$13,508 from January 2022 to January 2024,
- \$13,978 from March 2022 to March 2024,
- \$13,102 from May 2022 to May 2024, and
- \$11,487 from June 2022 to June 2024,

The City of Villa Park is requesting a 24-month timely-use of funds extension for \$7,948. The funds being considered for extension were disbursed in four separate installments and must be expended by the extension deadlines provided in Attachment A.

- \$2,062 from January 2022 to January 2024,
- \$2,133 from March 2022 to March 2024,
- \$2,000 from May 2022 to May 2024, and
- \$1,753 from June 2022 to June 2024.

Scope Changes

Agencies may request minor scope changes for CTFP projects if they can assure that project benefits as committed to in the project application can still be delivered. During this semi-annual review cycle, the following scope change requests were submitted.

The City of Orange is requesting a scope change to the construction phase of the Orange Safe Transit Stop Improvements Project (19-ORNG-STS-3933). The scope change includes eliminating advertisement kiosks at four of five bus shelter locations due to Americans with Disabilities Act clearance issues and ROW constraints.

The Orange County Transportation Authority (OCTA), as the administrative lead for the Main Street Regional Traffic Signal Synchronization Programs Project (18-OCTA-TSP-3901) is requesting a scope change to the implementation (IMP) phase with several components, which include modifications to unit types, improvement locations, removal of project components that are no longer necessary, and adherence to California Department of Transportation (Caltrans) requirements. These modifications are due to

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unforeseen design/construction issues that emerged during the project development process and are requested in order to facilitate project completion and utilize project cost savings to enhance overall project benefits.

OCTA, as the administrative lead for the Los Alisos Boulevard Route Project (18-OCTA-TSP-3905), is requesting a scope change to the IMP phase with several components, which include modifications to unit types, improvement locations, removal of project components that are no longer necessary, and adherence to Caltrans' requirements. These modifications are due to unforeseen construction/design issues that emerged during the project development process and are requested in order to facilitate project completion processes and utilize project cost savings to enhance overall project benefits.

San Clemente is requesting a scope change to the O&M phase of the San Clemente Summer Trolley (16-SCLM-CBT-3840) in order to provide services outside of the original operating window specified in San Clemente's grant application. San Clemente is requesting to provide Project V funded services for approximately three weeks in January/February 2022 in order to alleviate congestion-related impacts resulting from a downtown construction project and to also initiate services earlier for the summer operating season.

San Clemente is requesting a scope change to the O&M phase of the San Clemente Trolley Expansion (18-SCLM-CBT-3914) in order to provide services outside of the original operating window specified in San Clemente's grant application. San Clemente is requesting to provide Project V funded services for approximately three weeks in January/February 2022 in order to alleviate congestion-related impacts resulting from a downtown construction project and to also initiate services earlier (in April) for the summer operating season.

Transfers

The CTFP Guidelines allow local jurisdictions to request to transfer up to 100 percent of projects savings between subsequent phases or years within a project. Funds can only be transferred to a phase or year 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 the semi-annual review process.

OCTA is requesting a transfer for the Chapman Avenue Corridor Traffic Signal Synchronization Project (15-OCTA-TSP-3783). The request is to transfer general project savings in the amount of \$24,101 from the IMP phase to the O&M phase.