

Comprehensive Transportation Funding Programs
September 2021 Semi-Annual Review Adjustment Requests

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	Anaheim	20-ANAH-CBT-3958 ¹	V	Anaheim Canyon Circulator	CAP	20/21M	\$ 9,000	24	6/30/2029
2	Anaheim	20-ANAH-CBT-3958 ¹	V	Anaheim Canyon Circulator	O&M	20/21M	\$ 1,132,864	24	6/30/2029
3	Santa Ana	18-SNTA-ACE-3907 ²	O	Warner Avenue Improvements - (Standard Avenue to Grand Avenue)	ROW	18/19	\$ 3,066,000	24	2/26/2024
4	Santa Ana	18-SNTA-ACE-3909 ²	O	Warner Avenue Improvements - (Oak Street to Standard Avenue)	ROW	18/19	\$ 7,494,000	24	2/26/2024
5	Yorba Linda	18-YLND-ACE-3910 ³	O	Yorba Linda Boulevard Widening	ENG	18/19	\$ 375,000	24	4/2/2024
Comprehensive Transportation Funding Programs Timely-Use of Funds Extensions (5) - Total Phase Allocations							\$ 12,076,864		

*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. Right-of-way issues
3. Environmental assessment delays

Acronyms

FY - Fiscal year
CAP - Capital
M - Multiple years
O&M - Operations and Maintenance
ROW - Right-of-way
ENG - Engineering

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Timely-Use of Funds Extension Requests - Project X Tier I In-Kind Operations & Maintenance Match Commitment*								
No	Agency	Project Number	Project	Project Title	Phase	O&M In-Kind Match Commitment	Proposed Time Extension (Months)	Proposed Expenditure Deadline
1	Brea	11-BREA-ECP-3564 ¹	X	Citywide Catch Basin Inserts 7524 Phase I	O&M	\$ 91,565	24	2/3/2024
2	Brea	12-BREA-ECP-3605 ¹	X	Citywide Catch Basin Inserts 7524 Phase II	O&M	\$ 138,815	24	3/15/2025
In-Kind O&M Match Commitment Timely-Use of Funds Extensions (2) - Total Phase Allocations						\$ 230,380		

has traditionally been ten years. These requests, if approved, would provide the City of Brea with an additional 24 months beyond the traditional ten years to deliver on its O&M match contribution.

Reasons for Project Adjustments

1. Coronavirus impacts

Acronyms

O&M - Operations and Maintenance

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Timely-Use of Funds Extension Requests - LFS*						
No	Agency	FY	Disbursement Date	Disbursement	Proposed Extension Amount	Extension Deadline
1-4	Brea	FY 2018/19	1/15/2019	\$ 175,889	\$ 175,889	1/15/2024
			3/12/2019	\$ 182,009	\$ 182,009	3/12/2024
			5/14/2019	\$ 170,596	\$ 170,596	5/14/2024
			6/30/2019	\$ 149,567	\$ 149,567	6/30/2024
5-8	La Habra	FY 2018/19	1/15/2019	\$ 160,199	\$ 160,199	1/15/2024
			3/12/2019	\$ 165,773	\$ 165,773	3/12/2024
			5/14/2019	\$ 155,378	\$ 155,378	5/14/2024
			6/30/2019	\$ 136,226	\$ 136,226	6/30/2024
9-12	Yorba Linda	FY 2018/19	1/15/2019	\$ 186,540	\$ 186,540	1/15/2024
			3/12/2019	\$ 193,030	\$ 193,030	3/12/2024
			5/14/2019	\$ 180,926	\$ 180,926	5/14/2024
			6/30/2019	\$ 158,624	\$ 158,624	6/30/2024
LFS Timely-Use of Funds Extensions (12) - Total					\$ 2,014,757	

*Net revenues received by local jurisdictions through the LFS Program shall be expended or encumbered 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 uses the disbursement date as the date of receipt of funds. Requests for extensions must be submitted as part of the semi-annual review process prior to the end of the third year from the date of receipt of funds. 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	Extension Deadline
1-4	Dana Point ¹	FY 2018/19	1/15/2019	\$ 9,235	\$ 9,235	1/15/2024
			3/12/2019	\$ 9,556	\$ 9,556	3/12/2024
			5/14/2019	\$ 8,957	\$ 8,957	5/14/2024
			6/30/2019	\$ 7,853	\$ 7,853	6/30/2024
5-8	Laguna Hills ¹	FY 2018/19	1/15/2019	\$ 6,574	\$ 6,574	1/15/2024
			3/12/2019	\$ 6,803	\$ 6,803	3/12/2024
			5/14/2019	\$ 6,376	\$ 6,376	5/14/2024
			6/30/2019	\$ 5,590	\$ 5,590	6/30/2024
9-12	Laguna Niguel ¹	FY 2018/19	1/15/2019	\$ 13,835	\$ 13,835	1/15/2024
			3/12/2019	\$ 14,316	\$ 14,316	3/12/2024
			5/14/2019	\$ 13,418	\$ 13,418	5/14/2024
			6/30/2019	\$ 11,764	\$ 11,764	6/30/2024
13-16	Mission Viejo ¹	FY 2018/19	1/15/2019	\$ 21,690	\$ 12,057	1/15/2024
			3/12/2019	\$ 22,445	\$ 22,445	3/12/2024
			5/14/2019	\$ 21,038	\$ 21,038	5/14/2024
			6/30/2019	\$ 18,444	\$ 18,444	6/30/2024
17-20	Placentia ¹	FY 2018/19	1/15/2019	\$ 10,095	\$ 10,095	1/15/2024
			3/12/2019	\$ 10,446	\$ 10,446	3/12/2024
			5/14/2019	\$ 9,791	\$ 9,791	5/14/2024
			6/30/2019	\$ 8,584	\$ 8,584	6/30/2024
21-24	San Clemente ¹	FY 2018/19	1/15/2019	\$ 13,508	\$ 13,508	1/15/2024
			3/12/2019	\$ 13,978	\$ 13,978	3/12/2024
			5/14/2019	\$ 13,102	\$ 13,102	5/14/2024
			6/30/2019	\$ 11,487	\$ 11,487	6/30/2024
25-28	Villa Park ¹	FY 2018/19	1/15/2019	\$ 2,062	\$ 2,062	1/15/2024
			3/12/2019	\$ 2,133	\$ 2,133	3/12/2024
			5/14/2019	\$ 2,000	\$ 2,000	5/14/2024
			6/30/2019	\$ 1,753	\$ 1,753	6/30/2024
SMP Timely-Use of Funds Extensions (28) - Total					\$ 287,200	

*Net revenues received by local jurisdictions through the SMP shall be expended or encumbered 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 uses the disbursement date as the date of receipt of funds. Requests for extensions must be submitted as part of the semi-annual review process prior to the end of the third year from the date of receipt of funds. Requests for extensions must include a service plan.

Reasons for Project Adjustments

1. Coronavirus impacts

Acronyms

FY - Fiscal year

SMP - Senior Mobility Program

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Scope Change Requests*								
No	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Allocation
1	Orange	19-ORNG-STS-3933 ¹	W	Orange Safe Transit Stop Improvements	CON	21/22	\$ 98,300	\$ 98,300
2	OCTA	18-OCTA-TSP-3901 ^{1,2,3,4}	P	Main Street RTSSP	IMP	18/19	\$ 1,123,826	\$ 1,123,826
3	OCTA	18-OCTA-TSP-3905 ^{1,2,3}	P	Los Alisos Boulevard Route Project	IMP	18/19	\$ 654,327	\$ 654,327
4	San Clemente	16-SCLM-CBT-3840 ⁵	V	San Clemente Summer Trolley	O&M	16/17M	\$ 656,293	\$ 656,293
5	San Clemente	18-SCLM-CBT-3914 ⁵	V	San Clemente Trolley Expansion	O&M	18/19M	\$ 1,168,200	\$ 1,168,200
Scope Changes (5) - Total Phase Allocations							\$ 3,700,946	\$ 3,700,946

*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.

Reasons for Project Adjustments

1. Construction issue (design modifications, relocation of equipment, equipment changes)
2. Design issue
3. Enhanced project benefits (enhanced timing equipment)
4. Equipment installed as part of another project
5. Service schedule modification

Acronyms

FY - Fiscal year
CON - Construction
OCTA - Orange County Transportation Authority
RTSSP - Regional Traffic Signal Synchronization Programs
IMP - Implementation
O&M - Operations and Maintenance
M - Multiple years

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Transfer Requests*									
No	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Transfer Amount	Proposed Allocation
1	OCTA	15-OCTA-TSP-3783 ¹	P	Chapman Avenue Corridor Traffic Signal Synchronization Project	IMP	15/16	\$ 2,274,884	\$ (24,101)	\$ 2,250,783
					O&M	18/19	\$ 69,160	\$ 24,101	\$ 93,261
Transfer Requests (1) - Total Project Allocations							\$ 2,344,044	\$ -	\$ 2,344,044

*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

FY - Fiscal year

IMP - Implementation

OCTA - Orange County Transportation Authority

O&M - Operations and Maintenance