

FFY 2018-19 (FY 2019) OA Plan (\$000s)

Subject to change by OCTA staff

Agency	Project Location	Project Scope / Description	STBG \$	CMAQ \$	OCTA's Estimated Cumulative OA Balance for FY 2019 ¹	FY 2019 STBG Apportionment	FY 2019 CMAQ Apportionment
			FFY 2018-19 OA		\$ 82,026	\$ 41,266	\$ 48,872
		Estimated Carryover Balance From FFY 2017-18			\$ (8,307)	\$ (9,607)	\$ 27,623
		Return of Loan ¹		\$ (5,724)			
		Subtotal:			\$ 79,443	\$ 31,659	\$ 82,219
Obligate Before May 1, 2019							
OCTA	Various	South County Multi-Modal Study (PSR)	\$ 750		\$ 78,693	\$ 30,909	\$ 82,219
OCTA	Placentia	Lakeview Avenue Grade Separation (ROW)	\$ 6,857	\$ 6,329	\$ 65,507	\$ 24,052	\$ 75,890
OCTA	Placentia	Lakeview Avenue Grade Separation (Construction)	\$ 1,568		\$ 63,939	\$ 22,484	\$ 75,890
OCTA	Placentia	Tustin Avenue/Rose Drive Grade Separation (ROW)	\$ 9,401		\$ 54,538	\$ 13,083	\$ 75,890
OCTA	Placentia	Tustin Avenue/Rose Drive Grade Separation (Construction)	\$ 3,759		\$ 50,779	\$ 9,324	\$ 75,890
OCTA	Placentia, Anaheim	Orangethorpe Avenue Grade Separation (Construction and Construction Engineering)	\$ 3,477		\$ 47,302	\$ 5,847	\$ 75,890
Fullerton	Fullerton	State College Boulevard Grade Separation (Construction)	\$ 5,557	\$ 9,443	\$ 32,302	\$ 290	\$ 66,447
Irvine	Irvine	Peters Canyon Off-Street Bikeway Lighting Improvements (Construction)		\$ 652	\$ 31,650	\$ 290	\$ 65,795
Santa Ana	Santa Ana	BCIP: Bristol Street Protected Bicycle Lanes (Construction)		\$ 2,103	\$ 29,547	\$ 290	\$ 63,692
Santa Ana	Santa Ana	BCIP: Hazard Avenue Protected Bike Lanes (Construction)		\$ 935	\$ 28,612	\$ 290	\$ 62,757
County of Orange / OC Parks	Placentia	BCIP: OC Loop Carbon Creek Channel (Segment D) Bikeway Gap Closure (Final Design)		\$ 1,056	\$ 27,556	\$ 290	\$ 61,701
Costa Mesa	Costa Mesa	BCIP: Fairview Park Multi-purpose Trail (Construction)		\$ 836	\$ 26,720	\$ 290	\$ 60,865
Placentia	Placentia	BCIP: OC Loop Carbon Creek Channel (Segment D) Bikeway Gap Closure (ROW)		\$ 495	\$ 26,225	\$ 290	\$ 60,369
County of Orange	Irvine, Orange	BCIP: Peters Canyon Bikeway Extension (Design)		\$ 884	\$ 25,341	\$ 290	\$ 59,486
Anaheim	Anaheim	BCIP: Nohl Ranch Open Space Trail (ROW)		\$ 439	\$ 24,902	\$ 290	\$ 59,047
Anaheim	Anaheim	BCIP: Nohl Ranch Open Space Trail (Final Design)		\$ 211	\$ 24,691	\$ 290	\$ 58,835
Santa Ana	Santa Ana	BCIP: Bristol Street - Edinger Avenue Class II Bike Lanes (Construction)		\$ 636	\$ 24,055	\$ 290	\$ 58,200
Santa Ana	Santa Ana	BCIP: Citywide Bike Racks (Construction)		\$ 937	\$ 23,118	\$ 290	\$ 57,263
Garden Grove	Garden Grove	BCIP: City of Garden Grove, Bicycle Corridor Improvements (Construction)		\$ 1,018	\$ 22,100	\$ 290	\$ 56,245
County of Orange	Various	BCIP: OC Loop El Cajon Bikeway Gap Closure (Segment H) (Final Design)		\$ 371	\$ 21,729	\$ 290	\$ 55,874
Huntington Beach	Huntington Beach	BCIP: Utica Avenue Bicycle Boulevard (Construction)		\$ 682	\$ 21,047	\$ 290	\$ 55,192
Tustin	Tustin	BCIP: Main Street/El Camino Real Improvements (Construction)		\$ 2,214	\$ 18,834	\$ 290	\$ 52,978
Caltrans	Caltrans	I-5 Improvement Project from Avenida Pico to San Diego County Line (PAED)		\$ 5,500	\$ 13,334	\$ 290	\$ 47,478
OCTA	Various	201 40-Foot Compressed Natural Gas Replacement Buses ²		\$ 134,670	\$ (121,336)	\$ 290	\$ (87,192)
		Total	\$ 31,369	\$ 163,687	\$ (121,336)	\$ 290	\$ (87,192)

¹ In FFY 2010-11, OCTA loaned SANDAG \$7.9 million in CMAQ apportionment for ready-to-go projects. \$2.7 million of that apportionment was returned to OCTA in FFY 2014-15. Additionally, in FFY 2016-17 OCTA loaned SANDAG \$15 million in CMAQ apportionment for ready-to-go projects. SANDAG is scheduled to return the balance of both of these loans for a total of \$20.2 million in CMAQ apportionment in FFY 2018-19. Additionally, OCTA loaned SBCTA \$14.476 million in FFY 2018-19 CMAQ apportionment funds in exchange for FTA Section 5307 funds.

² These funds will be obligated over multiple years.

Acronyms

BCIP - Bicycle Corridor Improvement Program
CMAQ - Congestion Mitigation and Air Quality
FFY - Federal fiscal year
FTA - Federal Transit Administration
FY - Fiscal year
OA - Obligation Authority
I-5 - Interstate 5

OCTA - Orange County Transportation Authority
ROW - Right-of-way
SANDAG - San Diego Association of Governments
SBCTA - San Bernadino County Transportation Authority
STBG - Surface Transportation Block Grant
PAED - Project Approval and Environmental Document
PSR - Project Study Report