

Comprehensive Transportation Funding Programs
March 2018 Semi-Annual Review Adjustment Requests

Advances Request(s)								
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed FY	Proposed Allocation*
OCTA	16-OCTA-TSP-3794	P	Brookhurst Street Traffic Signal Synchronization (Commonwealth Avenue to Pacific Coast Highway) ¹	PI	18-19	\$ 2,784,524	17-18	\$ 2,784,524
OCTA	16-OCTA-TSP-3795	P	Magnolia Avenue Traffic Signal Synchronization (Commonwealth Avenue to Banning Avenue) ¹	PI	18-19	\$ 2,615,694	17-18	\$ 2,615,694
OCTA	16-OCTA-TSP-3796	P	El Toro Road Traffic Signal Synchronization ¹	PI	18-19	\$ 1,074,047	17-18	\$ 1,074,047
Advances (3) - Total Phase Allocations						\$ 6,474,265		\$ 6,474,265

Reason for Project Adjustment

1 = Procurement related

*Proposed allocation for OCTA-led traffic signal projects remain the same as funds were programmed in FY 17-18 dollars and were not adjusted for inflation.

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Cancellation Request(s)							
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Allocation
Anaheim	16-ANAH-CBT-3820	V	ARTIC-Center City Local Community Circulator ¹	CAP	2016-17	\$ 193,600	*TBD
Anaheim	16-ANAH-CBT-3820	V	ARTIC-Center City Local Community Circulator ¹	OPS	Multiple	\$ 951,756	*TBD
Orange	15-ORNG-ICE-3781	O	Tustin Street and Katella Avenue Critical Intersection Widening ²	ROW	2016-17	\$ 750,000	\$ -
Orange	15-ORNG-ICE-3781	O	Tustin Street and Katella Avenue Critical Intersection Widening ²	CON	2017-18	\$ 363,882	\$ -
Cancellations (4) - Total Phase Allocations						\$ 2,259,238	*TBD

Reasons for Project Adjustments

1 = Low ridership

2 = ROW issues

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Delay Requests								
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Delay	Proposed FY
Mission Viejo	16-MVJO-TSP-3793	P	Marguerite Parkway Corridor Signal Synchronization ²	O&M	2017-18	\$ 48,960	24 months	2019-20
OCTA	16-OCTA-CBT-3833	V	Irvine iShuttle Route West - Tustin Station - Irvine Business Complex ¹	OPS	2017-18 - 2022-23	\$ 2,168,913	12 months	2018-19 - 2023-24
OCTA	16-OCTA-CBT-3834	V	Irvine iShuttle Route East - Irvine Station - East ¹	OPS	2017-18 - 2022-23	\$ 2,162,639	12 months	2018-19 - 2023-24
OCTA	15-OCTA-TSP-3778	P	Coast Highway Traffic Signal Synchronization ⁴	O&M	2017-18	\$ 85,440	12 months	2018-19
Orange	17-ORNG-ICE-3866	O	Tustin Street and Chapman Avenue Intersection Widening ³	CON	2017-18	\$ 375,000	24 months	2019-20
San Clemente	17-SCLM-TSP-3877	P	Camino Vera Cruz Traffic Signal Synchronization ⁵	PI	2017-18	\$ 182,606	12 months	2018-19
Delays - Total Phase Allocations (6)						\$ 5,023,558		

Reasons for Project Adjustments

1 = Procurement related

2 = Design issue

3 = ROW issue

4 = Stakeholder/partner agency coordination issue

5 = Staffing issue

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Timely-Use of Funds Extension Requests - CTFP

Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Time Extension	Proposed Expenditure Deadline
Anaheim	14-ANAH-ICE-3712	O	State College Boulevard and La Palma Avenue Intersection ¹	ROW	2014-15	\$ 345,666	24 months	4/22/2020
Anaheim	14-ANAH-ICE-3713	O	Ball Road and Anaheim Boulevard Intersection ¹	ROW	2014-15	\$ 1,168,127	24 months	4/22/2020
Costa Mesa	14-CMSA-TSP-3706	P	Sunflower Avenue Signal Synchronization ³	PI	2014-15	\$ 593,000	24 months	5/5/2020
Costa Mesa	14-CMSA-TSP-3706	P	Sunflower Avenue Signal Synchronization ³	O&M	2015-16	\$ 24,960	24 months	5/5/2020
Irvine	14-IRVN-ICE-3716	O	Jamboree Road/Barranca Parkway Intersection ¹	ROW	2015-16	\$ 68,904	24 months	7/24/2020
La Habra	15-LHAB-ICE-3772	O	Whittier Boulevard and Hacienda Road Intersection Improvements ¹	ROW	2015-16	\$ 624,067	24 months	4/4/2021
OCTA	14-OCTA-TSP-3704	P	Bristol Street Traffic Signal Synchronization ²	PI	2015-16	\$ 1,805,900	24 months	6/30/2020
OCTA	14-OCTA-TSP-3704	P	Bristol Street Traffic Signal Synchronization ²	O&M	2016-17	\$ 78,720	24 months	6/30/2020
Santa Ana	14-SNTA-ACE-3724	O	Bristol Street Widening - Civic Center Drive to Washington Avenue ¹	ROW	2015-16	\$ 6,656,000	24 months	8/4/2020
Santa Ana	14-SNTA-ACE-3725	O	Bristol Street Widening - Warner Avenue to Saint Andrew Place ¹	ROW	2014-15	\$ 9,468,000	24 months	8/4/2020
CTFP Timely-Use of Funds Extensions (10) - Total Phase Allocations						\$ 20,833,344		

Reasons for Project Adjustments

1 = ROW issue

2 = Stakeholder/partner agency coordination issue

3 = Staffing issue

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Timely-Use of Funds Extension Request(s) - LFS						
Agency	FY	Disbursement Date	Disbursement	Proposed Extension Amount	Proposed Interest Extension Amount	Extension Deadline
San Clemente	2015-16	5/17/2016	\$ 125,517	\$ 115,225		5/17/2020
		6/30/2016	\$ 162,894	\$ 162,894		6/30/2020
	2016-17	9/13/2016	\$ 143,907	\$ 143,907		9/13/2020
		11/15/2016	\$ 147,596	\$ 147,596		11/15/2020
		1/10/2017	\$ 178,200	\$ 178,200		1/10/2021
		3/14/2017	\$ 155,769	\$ 155,769		3/14/2021
		5/23/2017	\$ 137,092	\$ 137,092		5/23/2021
		6/30/2017	\$ 165,241	\$ 165,241	\$ 10,697	6/30/2021
	2017-18	9/12/2017	\$ 148,173	\$ 148,173		9/12/2021
		11/7/2017	\$ 158,987	\$ 158,987		11/7/2021
		1/9/2018	\$ 180,713	\$ 180,713		1/9/2022
Yorba Linda	2014-15	5/13/2015	\$ 141,502	\$ 141,502		5/13/2020
		6/30/2015	\$ 162,600	\$ 162,600		6/30/2020
	2015-16	9/8/2015	\$ 144,169	\$ 144,169		9/8/2020
LFS Timely Use of Funds Extensions (5) - Total Phase Allocations					\$ 2,152,765	

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Timely-Use of Funds Extension Request(s) - SMP						
Agency	FY	Disbursement Date	Disbursement	Proposed Extension Amount	Proposed Interest Extension Amount	Extension Deadline
Villa Park	2016-17	6/30/2017	\$ 1,945	\$ 1,224	\$ -	6/30/2022
SMP Timely Use of Funds Extensions (1) - Total Phase Allocations					\$ 1,224	

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Scope Change Requests							
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Allocation
Costa Mesa	12-CMSA-TSP-3606	P	Baker Placentia Signal Synchronization (Mesa Verde East to Airway Avenue) ^{1 & 4}	PI	2012-13	\$ 519,000	\$ 519,000
Cypress	17-CYPR-ECP-3882	X	Catch Basin Inserts Project - CPS-Mod ³	CON	2017-18	\$ 107,912	\$ 107,912
Huntington Beach	16-HBCH-CBT-3826	V	Seasonal Local Transit Service ²	OPS	Multiple	\$ 772,031	\$ 772,031
Irvine	16-IRVN-TSP-3792	P	Von Karman Avenue/Tustin Ranch Road Signal Synchronization ⁴	PI	2016-17	\$ 1,353,580	\$ 1,353,580
La Habra	15-LHAB-ECP-3764	X	Installation of Catch Basin Screens Phase 2 ³	CON	2015-16	\$ 150,000	\$ 150,000
La Habra	15-LHAB-TSP-3773	P	Imperial Highway/State Route - 90 Corridor ⁴	PI	2015-16	\$ 2,547,918	\$ 2,547,918
La Habra	17-LHAB-ECP-3884	X	Installation of Full Capture Trash Inserts in Catch Basins ^{1 & 3}	CON	2017-18	\$ 177,288	\$ 177,288
Laguna Woods	14-LWDS-TSP-3707	P	El Toro Road Regional Traffic Signal Synchronization ⁴	PI	2014-15	\$ 485,200	\$ 449,200
Laguna Woods	14-LWDS-TSP-3708	P	Moulton Parkway Regional Traffic Signal Synchronization ⁴	PI	2014-15	\$ 574,400	\$ 539,400
Orange	15--ORNG-ICE-3781	O	Tustin Street and Katella Avenue Critical Intersection Widening ³	ENG	2015-16	\$ 105,000	\$ 105,000
Scope Changes (10) - Total Phase Allocations						\$ 6,792,329	\$ 6,721,329

Reasons for Project Adjustments

1 = Overlap with other projects

2 = Low ridership

3 = Location modification/site constraint/ROW issue

4 = Design issue

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Transfer Requests								
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Transfer Amount	Proposed Allocation
Lake Forest	16-LFOR-CBT-3829	V	Shuttle Service Between Irvine Train Station and Panasonic Avionics ¹	OPS	2016-17	\$ 175,266	\$ (153,882)	\$ 21,384
Lake Forest	16-LFOR-CBT-3829	V	Shuttle Service Between Irvine Train Station and Panasonic Avionics ¹	OPS	2018-19	\$ 175,266	\$ 76,941	\$ 252,207
Lake Forest	16-LFOR-CBT-3829	V	Shuttle Service Between Irvine Train Station and Panasonic Avionics ¹	OPS	2019-20	\$ 175,266	\$ 76,941	\$ 252,207
Newport Beach	16-NBCH-CBT-3832	V	Balboa Peninsula Trolley ¹	CAP	Multiple	\$ 362,560	*TBD	*TBD
Newport Beach	16-NBCH-CBT-3832	V	Balboa Peninsula Trolley ¹	OPS	Multiple	\$ 322,894	*TBD	*TBD
San Juan Capistrano	15-SJCP-ACE-3784	O	Del Obispo Street Widening ¹	ROW	2015-16	\$ 175,000	\$ (109,203)	\$ 65,797
San Juan Capistrano	15-SJCP-ACE-3784	O	Del Obispo Street Widening ¹	CON	2016-17	\$ 605,930	\$ 109,203	\$ 715,133
Transfer Requests (3) - Total Project Allocations						\$ 1,992,182	\$ -	\$1,306,728

Reason for Adjustment

1 = Project savings

Acronyms

ARTIC - Anaheim Regional Transportation Intermodal Center
 CAP - Capital
 CON - Construction
 CTFP - Comprehensive Transportation Funding Program
 ENG - Engineering
 FY - Fiscal Year
 LFS - Local Fair Share
 O - Regional Capacity Program
 O&M - Operations and Maintenance

OCTA - Orange County Transportation Authority
 OPS - Operations
 P - Regional Traffic Signal Synchronization Program
 PI - Primary Implementation
 ROW - Right of Way
 SMP - Senior Mobility Program
 TBD - To Be Determined
 V - Community Based Transit/Circulators Program
 X - Environmental Cleanup Program