

**Comprehensive Transportation Funding Programs
September 2018 Semi-Annual Review Adjustment Requests**

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	15-ANAH-ACE-3760 ¹	O	Lincoln Avenue from Harbor Boulevard to West Street	ENG	15/16	\$ 590,494	24	2/9/2021
Anaheim	15-ANAH-ACE-3761 ²	O	Lincoln Avenue Widening (East Street to Evergreen Street)	ENG	15/16	\$ 762,904	24	4/12/2021
Cypress	14-CYPR-ECP-3731 ³	X	Priority Sediment/Pollution Removal Project	CON	14/15	\$ 211,840	24	11/9/2020
County of Orange	15-ORCO-ACE-3779 ⁴	O	Cow Camp Road - Segment II	ENG	15/16	\$ 1,565,238	24	4/12/2021
CTFP Timely-Use of Funds Extensions (4) - Total Phase Allocations						\$ 3,130,476		

Reasons for Project Adjustments

1 = Stakeholder/agency coordination issue

2 = ROW issue

3 = Utility conflicts

4= Design issue

*Once obligated, CTFP funds expire 36 months from the contract award date. Local agencies may request a one-time extension of up to 24 months.

Timely Use of Funds Extension Requests - LFS**						
Agency	FY	Disbursement Date	Disbursement Amount	Proposed Extension Amount	Proposed Interest Extension Amount	Proposed Extension Deadline
Costa Mesa	15/16	11/17/2015	\$ 377,606	\$ 377,606	\$ -	11/17/2020
		1/12/2016	\$ 437,485	\$ 437,485	\$ -	1/12/2021
		3/15/2016	\$ 395,532	\$ 395,532	\$ -	3/15/2021
LFS Timely Use of Funds Extensions (1) - Total Phase Allocations				\$ 1,210,623		

**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. OCTA uses the check date as the date of receipt of funds. Requests for extension 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 plan of expenditure.

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Scope Change Requests							
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Allocation
Anaheim	14-ANAH-TSP-3701 ¹	P	Anaheim Boulevard Regional Traffic Signal Synchronization	PI	14/15	\$ 696,860	\$ 696,860
Fullerton	17-FULL-TSP-3874 ¹	P	Gilbert Street and Idaho Street Corridor Regional Traffic Signal Synchronization	PI	17/18	\$ 862,560	\$ 862,560
San Clemente	16-SCLM-CBT-3841 ²	V	San Clemente Rideshare Services	O&M	Multiple	\$ 914,400	\$ 914,400
Santa Ana	14-SNTA-ECP-3751 ^{3 4}	X	Residential South Catch Basin Project	CON	14/15	\$ 200,000	\$ 200,000
Scope Changes (4) - Total Phase Allocations						\$ 2,673,820	\$ 2,673,820

Reasons for Project Adjustments

1 = Technology upgrades/ enhanced project benefits

2 = Expand service period up to seven years

3 = Location modification

4 = Financial constraints

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Transfer Requests (6) - Total Project Allocations								
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Transfer Amount	Proposed Allocation
Costa Mesa	17-CMSA-ICE-3861 ¹	O	Hyland Avenue at MacArthur Boulevard Intersection Improvements	ROW	17/18	\$ 129,972	\$ (129,522)	\$ 450
				CON	18/19	\$ 276,212	\$ 129,522	\$ 405,734
OCTA	11-OCTA-TSP-3558 ¹	P	Warner Avenue	PI	11/12	\$ 550,640	TBD	TBD
				O&M	12/13	\$ 71,208	TBD	TBD
OCTA	12-OCTA-TSP-3616 ¹	P	Pacific Park Drive and Oso Parkway Signal Synchronization	PI	12/13	\$ 1,028,032	TBD	TBD
				O&M	13/14	\$ 24,466	TBD	TBD
OCTA	12-OCTA-TSP-3618 ¹	P	Los Alisos Boulevard Corridor (Paseo de Valencia to Altisima)	PI	12/13	\$ 309,261	TBD	TBD
				O&M	13/14	\$ 23,356	TBD	TBD
OCTA	12-OCTA-TSP-3622 ¹	P	Santa Margarita Parkway Signal Synchronization	PI	12/13	\$ 300,051	TBD	TBD
				O&M	13/14	\$ 11,861	TBD	TBD
San Clemente	16-SCLM-CBT-3841 ¹	V	San Clemente Rideshare Services	O&M	16/17	\$ 457,200	TBD	TBD
					17/18	\$ 457,200	TBD	TBD
					18/19	\$ -	TBD	TBD
					19/20	\$ -	TBD	TBD
					20/21	\$ -	TBD	TBD
					21/22	\$ -	TBD	TBD
					22/23	\$ -	TBD	TBD
Transfer Requests (6) - Total Project Allocations						\$ 3,639,459	\$ -	\$ 3,639,459

Reason for Adjustment

1 = Project savings in earlier phases/years can support work in later awarded phases/years

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Cancellation Requests							
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Allocation
Costa Mesa	16-CMSA-CBT-3821 ¹	V	Local Circulator from Costa Mesa to Anaheim	CAP	16/17	\$ 201,737	TBD
Costa Mesa	16-CMSA-CBT-3821 ¹	V	Local Circulator from Costa Mesa to Anaheim	O&M	Multiple	\$ 2,588,901	TBD
Cancellations (2) - Total Phase Allocations						\$ 2,790,638	TBD

Reasons for Project Adjustments

1 = Low ridership

Acronyms

CAP - Capital

CON - Construction

CTFP - Comprehensive Transportation Funding Programs

ENG - Engineering

FY - Fiscal year

LFS - Local Fair Share Program

O&M - Operations and Maintenance

OCTA - Orange County Transportation Authority

PI - Primary Implementation

ROW - Right of Way

TBD - To be Determined