

**Comprehensive Transportation Funding Programs**  
March 2019 Semi-Annual Review Adjustment Requests

Delay Request(s)								
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Delay (Months)	Proposed FY
Mission Viejo	18-MVJO-ACE-3904 <sup>1</sup>	O	La Paz Bridge and Road Widening from Muirlands to Chrisanta	CON	18/19	\$ 3,300,843	12	19/20
Santa Ana	18-SNTA-ACE-3908 <sup>2, 3</sup>	O	Warner Avenue Improvements from Main Street to Oak Street	CON	18/19	\$ 4,629,750	24	20/21
<b>Delays - Total Phase Allocations (2)</b>						<b>\$ 7,930,593</b>		

**Reasons for Project Adjustments**

1. Federal funding coordination
2. Utility coordination
3. Right-of-Way coordination

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Timely-Use of Funds Extension Requests - Comprehensive Transportation Funding Programs*								
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Time Extension (Months)	Proposed Expenditure Deadline
Anaheim	16-ANAH-ACE-3801 <sup>1</sup>	O	Lincoln Avenue (Harbor Boulevard to West Street)	ROW	16/17	\$ 10,174,241	24	10/25/2021
Brea	14-BREA-TSP-3702 <sup>2</sup>	P	Birch Street/Rose Drive Corridor Traffic Signal Synchronization	O&M	16/17	\$ 47,120	24	6/21/2021
Costa Mesa	15-CMSA-ACE-3766 <sup>3</sup>	O	West 17th Street Widening	ENG	15/16	\$ 262,500	12	6/7/2020
Irvine	16-IRVN-TSP-3791 <sup>3</sup>	P	Irvine Center Drive/Edinger Avenue Traffic Signal Synchronization	IMP	16/17	\$ 1,714,560	24	4/24/2022
Irvine	16-IRVN-TSP-3791 <sup>3</sup>	P	Irvine Center Drive/Edinger Avenue Traffic Signal Synchronization	O&M	17/18	\$ 109,440	24	6/21/2023
Irvine	16-IRVN-TSP-3792 <sup>3</sup>	P	Von Karman Avenue/Tustin Ranch Road Traffic Signal Synchronization	IMP	16/17	\$ 1,353,580	24	4/10/2022
Irvine	16-IRVN-TSP-3792 <sup>3</sup>	P	Von Karman Avenue/Tustin Ranch Road Traffic Signal Synchronization	O&M	17/18	\$ 86,400	24	6/21/2023
La Habra	15-LHAB-TSP-3773 <sup>4</sup>	P	Imperial Highway/State Route 90 Corridor Traffic Signal Synchronization	IMP	15/16	\$ 2,547,918	24	5/2/2021
La Habra	15-LHAB-TSP-3773 <sup>4</sup>	P	Imperial Highway/State Route 90 Corridor Traffic Signal Synchronization	O&M	16/17	\$ 212,083	24	5/2/2021
Laguna Niguel	15-LNIG-ACE-3775 <sup>4, 5</sup>	O	Crown Valley Parkway Westbound Widening from Interstate 5 to Oso Creek	ENG	15/16	\$ 922,000	24	4/19/2021
OCTA	15-OCTA-TSP-3774 <sup>6</sup>	P	Alicia Parkway Traffic Signal Synchronization	IMP	15/16	\$ 1,754,400	24	6/15/2021
OCTA	15-OCTA-TSP-3778 <sup>6</sup>	P	Coast Highway Traffic Signal Synchronization	IMP	16/17	\$ 1,713,770	24	6/25/2021
OCTA	15-OCTA-TSP-3786 <sup>6</sup>	P	Westminster Avenue/17th Street Corridor Traffic Signal Synchronization	IMP	15/16	\$ 2,704,902	24	6/27/2021
Santa Ana	15-SNTA-ACE-3785 <sup>1</sup>	O	Fairview Street Widening	ENG	15/16	\$ 185,100	24	5/15/2021
<b>Comprehensive Transportation Funding Programs Timely Use of Funds Extensions (14) - Total Phase Allocations</b>						<b>\$ 23,788,014</b>		

**Reasons for Project Adjustments**

1. Design issue
2. Project closeout delays
3. Staffing changes
4. Delays in obtaining necessary plan approvals and/or permits
5. ROW issues
6. Contract amendment timing issues

\*Once obligated Comprehensive Transportation Funding Programs funds expire 36 months from the contract award date. Local agencies may request a one-time extension of up to 24 months.

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<b>Timely-Use of Funds Extension Requests - LFS*</b>						
<b>Agency</b>	<b>FY</b>	<b>Disbursement Date</b>	<b>Disbursement</b>	<b>Proposed Extension Amount</b>	<b>Proposed Interest Extension Amount</b>	<b>Extension Deadline</b>
Costa Mesa	15/16	5/17/2016	\$ 325,208	\$ 325,208	\$ -	5/17/2021
		6/30/2016	\$ 422,051	\$ 422,051	\$ -	6/30/2021
	16/17	9/13/2016	\$ 408,371	\$ 408,371	\$ -	9/13/2021
Santa Ana	15/16	3/16/2016	\$ 368,068	\$ 368,068	\$ -	3/16/2021
		5/18/2016	\$ 626,030	\$ 626,030	\$ -	5/18/2021
	16/17	7/13/2016	\$ 812,453	\$ 812,453	\$ -	7/13/2021
Seal Beach	15/16	3/15/2016	\$ 67,279	\$ 67,279	\$ -	3/15/2020
		5/17/2016	\$ 55,317	\$ 55,317	\$ -	5/17/2020
		6/30/2016	\$ 71,789	\$ 71,789	\$ -	6/30/2020
	16/17	9/13/2016	\$ 64,316	\$ 64,316	\$ -	9/13/2020
Yorba Linda	15/16	3/15/2016	\$ 164,702	\$ 164,702	\$ -	3/15/2021
		5/17/2016	\$ 135,419	\$ 135,419	\$ -	5/17/2021
		6/30/2016	\$ 175,745	\$ 175,745	\$ -	6/30/2021
	16/17	9/13/2016	\$ 157,959	\$ 157,959	\$ -	9/13/2021
<b>LFS Timely Use of Funds Extensions (14) - Total</b>				<b>\$ 3,854,707</b>		

\*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 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 extension must include a plan of expenditure.

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<b>Scope Change Requests</b>							
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Allocation
Brea	16-BREA-FAST-3802 <sup>1</sup>	O	State Route 57 and Lambert Road Interchange Improvements Project	ROW	17/18	\$ 5,929,200	\$ 5,212,800
Brea	18-BREA-FAST-3895 <sup>2</sup>	O	State Route 57 and Lambert Road Interchange Improvements Project Phase	CON	18/19	\$ 12,398,178	\$ 13,114,578
Irvine	16-IRVN-TSP-3791 <sup>3</sup>	P	Irvine Center Drive/Edinger Avenue Signal Synchronization Project	IMP	16/17	\$ 1,714,560	\$ 1,714,560
Irvine	16-IRVN-TSP-3792 <sup>3</sup>	P	Von Karman Avenue/Tustin Ranch Road Signal Synchronization Project	IMP	16/17	\$ 1,353,580	\$ 1,353,580
OCTA	15-OCTA-TSP-3778 <sup>4</sup>	P	Coast Highway Traffic Signal Synchronization Project	O&M	16/17	\$ 1,713,770	\$ 1,713,770
OCTA	18-OCTA-TSP-3894 <sup>5</sup>	P	Katella Avenue/Villa Park Road/Santiago Canyon Road RTSSP	O&M	18/19	\$ 1,476,291	\$ 1,476,291
<b>Scope Changes (6) - Total Phase Allocations</b>						<b>\$ 24,585,579</b>	<b>\$ 24,585,579</b>

**Reasons for Project Adjustments**

1. Utility coordination
2. Enhanced project benefits
3. Conduit capacity constraints
4. Stakeholder coordination issues
5. Equipment installed as part of another capital improvement project

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Transfer Requests								
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Transfer Amount	Proposed Allocation
Orange	15-ORNG-ICE-3780 <sup>1</sup>	O	Tustin Street and Chapman Avenue Intersection Widening	ENG	15/16	\$ 105,000	\$ (48,098.77)	\$ 56,901.23
				ROW	16/17	\$ 138,750	\$ 48,098.77	\$ 186,848.77
Transfer Requests (1) - Total Project Allocations						\$ 243,750	\$ -	\$ 243,750

**Reasons for Project Adjustment**

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

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<b>Cancellation Requests</b>							
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Allocation
Costa Mesa	16-CMSA-ACE-3804 <sup>1</sup>	O	Wilson Street Widening from College Avenue to Fairview Road	ENG	18/19	\$ 281,250	\$ 0
Lake Forest	16-LFOR-CBT-3830 <sup>2</sup>	V	Shuttle Service between train Station and Oakley	O&M	18/19M	\$ 303,240	\$ 0
Newport Beach	14-NBCH-ECP-3735 <sup>3,4</sup>	X	Corona del Mar Water Quality Improvement and Litter Removal	CON	14/15	\$ 250,000	TBD *
Santa Ana	15-SNTA-ACE-3787 <sup>4,5</sup>	O	Bristol Street Widening - Civic Center Drive to Washington Avenue	CON	18/19	\$ 2,485,597	\$ 0
Santa Ana	15-SNTA-ACE-3788 <sup>4,5</sup>	O	Bristol Street Widening - Warner Avenue to Street Andrew Place	CON	18/19	\$ 5,629,845	\$ 0
<b>Cancellations (5) - Total Phase Allocations</b>						<b>\$ 8,949,932</b>	<b>TBD</b>

**Reasons for Project Adjustments**

\* In process of evaluating final report to determine eligible expenditures

1. Right-of-Way Issue
2. Low ridership
3. Design plans no longer feasible nor effective
4. Unable to acquire required permits or certifications
5. Utility coordination issues