

Comprehensive Transportation Funding Programs
September 2019 Semi-Annual Review Adjustment Requests

Timely-Use of Funds Extension Requests - Comprehensive Transportation Funding Programs*								
Agency	Project Number	Project	Project Title	Phase	Current Allocation	Proposed Time Extension (Months)	Project Start Date	Proposed Expenditure Deadline
Santa Ana	13-SNTA-ECP-3680 ¹	X	Santa Ana Delhi Channel Diversion	CON	\$ 2,572,875	12	12/6/2016	12/6/20
Santa Ana	16-SNTA-ICE-3815 ²	O	Bristol Street and Memory Lane Intersection Widening	ENG	\$ 67,500	24	2/25/2017	2/25/22
Comprehensive Transportation Funding Programs Timely-Use of Funds Extensions (2) - Total Phase Allocations					\$ 2,640,375			

Reasons for Project Adjustments

1. Delays in obtaining necessary permits and project complexities

2. Project phasing coordinatoin

Acronyms

FY - Fiscal Year

CON - Construction

ENG - Engineering

*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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Timely-Use of Funds Extension Requests - LFS*					
Agency	FY	Disbursement Date	Disbursement	Proposed Extension Amount	Extension Deadline
Brea	16/17	11/15/2016	\$ 148,772	\$ 148,772	11/15/2021
		1/10/2017	\$ 180,151	\$ 180,151	1/10/2022
		3/14/2017	\$ 157,185	\$ 157,185	3/14/2022
		5/23/2017	\$ 138,338	\$ 138,338	5/23/2022
		6/30/2017	\$ 166,743	\$ 166,743	6/30/2022
	17/18	9/12/2017	\$ 145,797	\$ 145,797	9/12/2022
Yorba Linda	16/17	11/15/2016	\$ 157,784	\$ 157,784	11/15/2021
		1/10/2017	\$ 188,632	\$ 188,632	1/10/2022
		3/14/2017	\$ 165,905	\$ 165,905	3/14/2022
LFS Timely-Use of Funds Extensions (14) - Total				\$ 1,449,307	

*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 disbursement date as the date of receipt of funds. Requests for extensions must be submitted as part of the semi-annual review.

Acronyms

FY - Fiscal Year

LFS - Local Fair Share

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Scope Change Requests							
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Proposed Allocation
Costa Mesa	17-CMSA-TSP-3873 ¹	P	Bear Street Signal Synchronization	IMP	17/18	\$ 467,872	\$ 467,872
OCTA	15-OCTA-TSP-3774 ²	P	Alicia Parkway Traffic Signal Synchronization Project	IMP	15/16	\$ 1,754,400	\$ 1,754,400
OCTA	15-OCTA-TSP-3778 ³	P	Coast Highway Traffic Signal Synchronization Project	IMP	16/17	\$ 1,713,770	\$ 1,713,770
Dana Point	14-DPNT-CBT-3742 ⁴	V	Summer Weekend Trolley/Harbor Shuttle	O&M	14/15	\$ 2,342,591	\$ 2,342,591
Scope Changes (4) - Total Phase Allocations						\$ 6,278,633	\$ 6,278,633

Reasons for Project Adjustments

1. Enhanced project benefits - design modifications, enhanced communications system, and system modernization.
2. Equipment change to accommodate on-site conditions and better facilitate traffic signal coordination and communication.
3. Cost and challenges in securing appropriate approvals.
4. Discontinue Harbor Shuttle Program and modify Dana Point Trolley routing to support greater efficiency and enhanced ridership.

Acronyms

FY - Fiscal Year
IMP - Implementation
O&M - Operations and Maintenance
OCTA - Orange County
Transportation Authority

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Transfer Requests								
Agency	Project Number	Project	Project Title	Phase	Current FY	Current Allocation	Transfer Amount	Proposed Allocation
Anaheim	14-ANAH-ICE-3713 ¹ 15-ANAH-ICE-3764 ¹	O	Ball Road and Anaheim Boulevard Intersection	ROW	14/15	\$ 1,168,127	\$ (726,346.87)	\$ 441,780.13
				CON	16/17	\$ 2,886,658	\$ 726,346.87	\$ 3,613,004.87
Transfer Requests (1) - Total Project Allocations						\$ 4,054,785	\$ -	\$ 4,054,785

Reasons for Project Adjustment

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

Acronyms

FY - Fiscal Year
CON - Construction
ROW - Right-of-Way