

Comprehensive Transportation Funding Programs
 March 2025 Semi-Annual Review Adjustment Requests

ATTACHMENT B

Cancellation Requests							
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Grant
1	Santa Ana	21-SNTA-ACE-3996 ¹	O	Fairview Street Improvements from 9th Street to 16th Street	CON	24/25	\$ 3,721,590
Cancellations (1) - Total Phase Grants							\$ 3,721,590

Reasons for Project Adjustments

1. Current construction costs significantly higher than engineer estimate

Acronyms

CON - Construction

FY - Fiscal year

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Delay Requests*									
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Grant	Proposed Delay (Months)	Proposed FY
1	Los Alamitos	24-LSAL-CBT-4078 ¹	V	Los Alamitos On-Demand Service	Initial Marketing	24/25	\$ 1,000	24	26/27
2	Los Alamitos	24-LSAL-CBT-4078 ¹	V	Los Alamitos On-Demand Service	CAP	24/25	\$ 333,056	24	26/27
3	Los Alamitos	24-LSAL-CBT-4078 ¹	V	Los Alamitos On-Demand Service	O&M	24/25	\$ 1,596,416	24	26/27
4	Mission Viejo	23-MVJO-TSP-4048 ²	P	Marguerite Parkway RTSSP Project	O&M	24/25	\$ 161,120	24	26/27
5	Mission Viejo	23-MVJO-TSP-4049 ²	P	Olympiad Road/Felipe Road RTSSP Project	O&M	24/25	\$ 66,880	24	26/27
6	Yorba Linda	24-YLND-ICE-4065 ³	O	Yorba Linda Boulevard/Savi Ranch Parkway Improvements	ROW	24/25	\$ 1,601,700	24	26/27
Delays (6) - Total Phase Grants							\$ 3,760,172		

*Once obligated, Comprehensive Transportation Funding Programs funds typically expire 36 months from the contract award date. Local jurisdictions may request up to an additional 24 months to obligate funds.

Reasons for Project Adjustments

1. Procurement delays
2. Construction related (implementation delays, supply change delays)
3. Environmental clearance delays

Acronyms

CAP - Capital
FY - Fiscal year
O&M - Operations and Maintenance
ROW - Right of Way
RTSSP - Regional Traffic Signal Synchronization Program

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Timely Use of Funds Extension Requests - Local Fair Share*					
No.	Agency	FY of Disbursement	Disbursement	Proposed Extension Amount	FY Extension Deadline for Tracking^
1-6	Buena Park	FY 2022/23	\$ 387,444	\$ 387,444	6/30/2027
			\$ 360,484	\$ 360,484	6/30/2027
			\$ 327,808	\$ 327,808	6/30/2027
			\$ 356,440	\$ 356,440	6/30/2027
			\$ 321,693	\$ 321,693	6/30/2027
			\$ 344,012	\$ 344,012	6/30/2027
7-9	Costa Mesa	FY 2022/23	\$ 593,335	\$ 593,335	6/30/2027
			\$ 539,552	\$ 539,552	6/30/2027
			\$ 586,727	\$ 586,727	6/30/2027
10-15	La Habra	FY 2022/23	\$ 231,213	\$ 231,213	6/30/2027
			\$ 215,124	\$ 215,124	6/30/2027
			\$ 195,624	\$ 195,624	6/30/2027
			\$ 212,729	\$ 212,729	6/30/2027
			\$ 191,975	\$ 191,975	6/30/2027
			\$ 205,294	\$ 205,294	6/30/2027
16-17	Santa Ana	FY 2022/23	\$ 952,254	\$ 459,697	6/30/2027
			\$ 1,018,321	\$ 1,018,321	6/30/2027
18-23	Seal Beach	FY 2022/23	\$ 102,718	\$ 102,718	6/30/2027
			\$ 95,571	\$ 95,571	6/30/2027
			\$ 86,908	\$ 86,908	6/30/2027
			\$ 94,507	\$ 94,507	6/30/2027
			\$ 85,287	\$ 85,287	6/30/2027
			\$ 91,204	\$ 91,204	6/30/2027
LFS Timely Use of Funds Extensions (23) - Total				\$ 7,103,665	

*Net Revenues received by local jurisdictions through the LFS Program shall be expended within three years of receipt. 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 tracks expenditures based on the FY of receipt and processes extension requests in FY increments for uniform review purposes. However, the local jurisdiction has three years from the disbursement date to expend funds and with approval of this action, will have an additional two-year extension. The disbursements in this table are recommended to be approved for a two year extension, which may result in eligible expenditures occurring after the FY extension tracking date, which falls at the end of the FY (June 30). For expenses incurred after the June 30 FY extension tracking deadline, the local jurisdiction will be responsible for providing appropriate back-up as requested to demonstrate that the funds were spent within the three years from date of disbursement if no extension is requested or the three years plus two additional years if an extension is requested. Requests for extensions should be submitted as part of the semi-annual review process prior to the end of the second FY in which the funds were received. Requests for extensions must also include a plan of expenditure.

Acronyms

FY - Fiscal Year

LFS - Local Fair Share

M2 - Measure M2

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Timely Use of Funds Extension Requests - Senior Mobility Program*					
No.	Agency	FY of Disbursement	Disbursement	Proposed Extension Amount	FY Extension Deadline for Tracking^
1-5	Aliso Viejo	FY 2022/23	\$ 6,153	\$ 405	6/30/2027
			\$ 5,863	\$ 5,863	6/30/2027
			\$ 6,352	\$ 6,352	6/30/2027
			\$ 5,491	\$ 5,491	6/30/2027
			\$ 5,872	\$ 5,872	6/30/2027
6-11	Anaheim	FY 2022/23	\$ 71,631	\$ 71,631	6/30/2027
			\$ 66,647	\$ 66,647	6/30/2027
			\$ 63,501	\$ 63,501	6/30/2027
			\$ 68,800	\$ 68,800	6/30/2027
			\$ 59,475	\$ 59,475	6/30/2027
			\$ 63,602	\$ 63,602	6/30/2027
12-17	Dana Point	FY 2022/23	\$ 13,089	\$ 13,089	6/30/2027
			\$ 12,178	\$ 12,178	6/30/2027
			\$ 11,603	\$ 11,603	6/30/2027
			\$ 12,572	\$ 12,572	6/30/2027
			\$ 10,868	\$ 10,868	6/30/2027
			\$ 11,622	\$ 11,622	6/30/2027
18-23	Garden Grove	FY 2022/23	\$ 41,339	\$ 41,339	6/30/2027
			\$ 38,463	\$ 38,463	6/30/2027
			\$ 36,647	\$ 36,647	6/30/2027
			\$ 39,705	\$ 39,705	6/30/2027
			\$ 34,324	\$ 34,324	6/30/2027
			\$ 36,705	\$ 36,705	6/30/2027
24-30	Laguna Niguel	FY 2022/23	\$ 17,396	\$ 17,396	6/30/2027
			\$ 19,609	\$ 19,609	6/30/2027
			\$ 18,244	\$ 18,244	6/30/2027
			\$ 17,383	\$ 17,383	6/30/2027
			\$ 18,834	\$ 18,834	6/30/2027
			\$ 16,281	\$ 16,281	6/30/2027
			\$ 17,411	\$ 17,411	6/30/2027
31-33	Lake Forest	FY 2022/23	\$ 17,054	\$ 17,054	6/30/2027
			\$ 14,743	\$ 14,743	6/30/2027
			\$ 15,766	\$ 15,766	6/30/2027
34-39	Mission Viejo	FY 2022/23	\$ 30,743	\$ 30,743	6/30/2027
			\$ 28,604	\$ 28,604	6/30/2027
			\$ 27,254	\$ 27,254	6/30/2027
			\$ 29,528	\$ 29,528	6/30/2027
			\$ 25,526	\$ 25,526	6/30/2027
			\$ 27,297	\$ 27,297	6/30/2027

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40-45	Orange	FY 2022/23	\$ 33,232	\$ 33,232	6/30/2027			
			\$ 30,919	\$ 30,919	6/30/2027			
			\$ 29,460	\$ 29,460	6/30/2027			
			\$ 31,918	\$ 31,918	6/30/2027			
			\$ 27,592	\$ 27,592	6/30/2027			
			\$ 29,507	\$ 29,507	6/30/2027			
46-51	San Clemente	FY 2022/23	\$ 19,146	\$ 19,146	6/30/2027			
			\$ 17,814	\$ 17,814	6/30/2027			
			\$ 16,973	\$ 16,973	6/30/2027			
			\$ 18,390	\$ 18,390	6/30/2027			
			\$ 15,897	\$ 15,897	6/30/2027			
			\$ 17,000	\$ 17,000	6/30/2027			
			51-56	Stanton	FY 2022/23	\$ 3,298	\$ 3,298	6/30/2027
						\$ 7,558	\$ 7,558	6/30/2027
						\$ 8,188	\$ 8,188	6/30/2027
						\$ 7,079	\$ 7,079	6/30/2027
\$ 7,570	\$ 7,570	6/30/2027						
57-62	Villa Park	FY 2022/23	\$ 2,922	\$ 2,922	6/30/2027			
			\$ 2,719	\$ 2,719	6/30/2027			
			\$ 2,591	\$ 2,591	6/30/2027			
			\$ 2,807	\$ 2,807	6/30/2027			
			\$ 2,426	\$ 2,426	6/30/2027			
			\$ 2,595	\$ 2,595	6/30/2027			
SMP Timely Use of Funds Extensions (62) - Total				\$ 1,396,032				

*Net revenues received by local jurisdictions through the SMP shall be expended 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 tracks expenditures based on the FY of receipt and processes extension requests in FY increments for uniform review purposes. However, the local jurisdiction has three years from the disbursement date to expend funds and with approval of this action, will have an additional two-year extension. The disbursements in this table are recommended to be approved for a two year extension, which may result in eligible expenditures occurring after the FY extension tracking date, which falls at the end of the FY (June 30). For expenses incurred after the June 30 FY extension tracking deadline, the local jurisdiction will be responsible for providing appropriate back-up as requested to demonstrate that the funds were spent within the three years from date of disbursement if no extension is requested or the three years plus two additional years if an extension is requested. Requests for extensions should be submitted as part of the semi-annual review process prior to the end of the second FY in which funds were received. Requests for extensions must also include a service plan.

Acronyms

FY - Fiscal Year

M2 - Measure M2

SMP - Senior Mobility Program

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Scope Change Requests*								
No.	Agency	Project Number	Project	Project Title	Summary of Scope Change	Phase	Current FY	Current Grant
1	Anaheim	23-ANAH-ECP-4050 ¹	X	Catch Basin Screen Installation Project – FY 2023/2024	Decrease in installation of CPS from 287 to 252, FTC from 22 to 7, and ARS from 21 to 19.	CON	23/24	\$ 500,000
2	Costa Mesa	22-CMSA-ECP-4035 ¹	X	2022 Connector Pipe Screen Installation Project	Decrease in CPS installed from 300 to 151.	CON	22/23	\$ 160,000
3	Garden Grove	24-GGRV-ICE-4061 ²	O	Harbor-Garden Grove Intersection Capacity Enhancement	Modifications to constructed bus pad, curb and gutter, and sidewalk. Relocation of bus shelter, bus bench, and trash receptacle	CON	25/26	\$ 3,957,107
4	Irvine	20-IRVN-TSP-3974 ³	P	Barranca Parkway Traffic Signal Synchronization Project	Removal of equipment, additional equipment installed at improvement locations, modifications to improvement locations, and the addition of network operations equipment.	IMP	20/21	\$ 3,613,548
5	Mission Viejo	16-OCTA-CBT-3836 ⁴	V	Mission Viejo Local Transit Circulator	Modification to service schedule to include additional special events operations on Arbor Day (April) and National Night Out (July or August).	O&M	16/17	\$ 475,300
6	OCTA [†]	19-OCTA-TSP-3940 ⁵	P	Lake Forest Drive Regional Traffic Signal Synchronization Program	Remove Actelis ML 680DF ethernet switch on dimension intersection from equipment needed.	IMP	20/21	\$ 1,395,563
7	Stanton	24-STAN-ECP-4094 ⁶	X	Western Storm Channel Grate Replacement Project	Design modification to custom inlet grate, elongating the grates on the sides of the device to allow storm water to continue flowing if the front portion is clogged with debris.	CON	24/25	\$ 20,240
8	Yorba Linda	22-YLND-TSP-4026 ^{1,6}	P	Yorba Linda Boulevard / Weir Canyon Road Corridor RTSSP	Connect five intersections in the City of Fullerton to the existing fiber optic network, extend fiber optic cable from Yorba Linda Boulevard to Yorba Linda City Hall TMC to improve redundancy and signal operations, and replace 72-strand fiber with 120-strand cable to boost communication capacity.	IMP	22/23	\$ 3,520,333
Scope Changes (8) - Total Phase Grants								\$ 13,642,091

*Agencies may request scope changes for Comprehensive Transportation Funding Programs projects so long as the agency can demonstrate substantial consistency and attainment of proposed transportation benefits compared to the original project scope as committed to in the project application. No additional funding is being requested to effectuate the recommended modifications.

[†] Project led by OCTA as requested by participating agencies: Irvine, Laguna Hills, and Lake Forest

Reasons for Project Adjustments

1. Construction related (location accessibility, relocation of equipment, design changes)
2. Keep project within eligible pavement area after median relocation
3. Cost savings from removed or deferred installations that ensure the project meets its intended objectives
4. Increased service capacity and flexibility
5. Equipment installed through separate project
6. Enhanced project benefits (enhanced stormwater capture, improved communication network functionality)

Acronyms

ARS - Automatic retractable screen
CPS - Connector pipe screen
CON - Construction
FY - Fiscal year
FTC - Full trash capture unit
IMP - Implementation
OCTA - Orange County Transportation Authority
O&M - Operations and Maintenance
RTSSP - Regional Traffic Signal Synchronization Program
TMC - Traffic management center

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OCTA-Initiated Request: Transfer of Savings									
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Grant	Transfer Amount	Proposed Grant
1	Anaheim	24-ANAH-CBT-4071 ¹	V	Anaheim Canyon Circulator	O&M	FY29/30M	\$ 331,714	TBD	TBD
2	County of Orange	24-ORCO-CBT-4072 ¹	V	Expanded RanchRide Transit Service Program	CAP	FY25/26M	\$ 339,660	TBD	TBD
					O&M	FY25/26M	\$ 880,124	TBD	TBD
3	Dana Point	24-DPNT-CBT-40731 ¹	V	Dana Point Trolley Continuity Program	O&M	FY27/28M	\$ 2,702,000	TBD	TBD
4	Irvine	24-IRVN-CBT-4074 ¹	V	Irvine Special Event Circulator	Initial Marketing	FY25/26	\$ 44,500	TBD	TBD
					CAP	FY25/26M	\$ 407,086	TBD	TBD
					O&M	FY25/26M	\$ 4,019,835	TBD	TBD
5	Laguna Beach	24-LBCH-CBT-4075 ¹	V	Off-Season Weekend and Seasonal Services	Initial Marketing	FY25/26	\$ 12,500	TBD	TBD
					O&M	FY25/26M	\$ 5,212,250	TBD	TBD
6	Laguna Beach	24-LBCH-CBT-4076 ¹	V	Laguna Canyon Road/El Toro Road Laguna Local Service	O&M	FY25/26M	\$ 2,011,989	TBD	TBD
7	Laguna Niguel	24-LNIG-CBT-4077 ¹	V	Laguna Niguel Summer Trolley	Initial Marketing	FY25/26	\$ 72,000	TBD	TBD
					CAP	FY25/26M	\$ 1,853,176	TBD	TBD
					O&M	FY25/26M	\$ 1,530,609	TBD	TBD
8	Los Alamitos	24-LSAL-CBT-4078 ¹	V	Los Alamitos On-Demand Service	Initial Marketing	FY25/26	\$ 1,000	TBD	TBD
					CAP	FY25/26M	\$ 333,056	TBD	TBD
					O&M	FY25/26M	\$ 1,596,416	TBD	TBD
9	Mission Viejo	24-MVJO-CBT-4079 ¹	V	Mission Viejo Circulator and Special Event	CAP	FY25/26M	\$ 51,100	TBD	TBD
					O&M	FY25/26M	\$ 4,372,445	TBD	TBD
					O&M	FY25/26M	\$ 4,372,445	TBD	TBD
10	Newport Beach	24-NBCH-CBT-4080 ¹	V	Balboa Peninsula Trolley Service Continuation	Initial Marketing	FY25/26	\$ 18,000	TBD	TBD
					CAP	FY25/26M	\$ 1,315,260	TBD	TBD
					O&M	FY25/26M	\$ 1,241,460	TBD	TBD
11	San Clemente	24-SCLM-CBT-4081 ¹	V	Trolley Program	Initial Marketing	FY25/26	\$ 9,000	TBD	TBD
					CAP	FY25/26M	\$ 270,000	TBD	TBD
					O&M	FY25/26M	\$ 7,956,081	TBD	TBD
12	San Clemente	24-SCLM-CBT-4082 ¹	V	On-Demand Transit Programs	Initial Marketing	FY25/26	\$ 7,500	TBD	TBD
					CAP	FY25/26M	\$ 398,448	TBD	TBD
					O&M	FY25/26M	\$ 2,858,480	TBD	TBD
13	San Juan Capistrano	24-SJCP-CBT-4083 ¹	V	Expanded Summer Weekend and Special Event Trolley Service	Initial Marketing	FY25/26	\$ 9,000	TBD	TBD
					CAP	FY25/26M	\$ 595,800	TBD	TBD
					O&M	FY25/26M	\$ 1,921,212	TBD	TBD

*Up to 100 percent of savings between subsequent phases (or years) within a project may be transferred. Funds can only be transferred to a phase that has already been awarded competitive funds. Such requests must be made prior to acceptance of a final report and submitted as part of a semi-annual review process.

Reason for Project Adjustment

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

Acronyms

CAP - Capital

FY - Fiscal Years

M - Multiple Years

O&M - Operations and Maintenance

TBD - To be determined

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OCTA-Initiated Request: Technical Adjustment									
No.	Agency	Project Number	Project	Project Title	Phase	Current Allocation for FY21-22	Current Allocation for FY22-23	Current Allocation for FY23-24	Proposed Allocation for FY23-24*
1	Dana Point	20-DNPT-CBT-3959	V	Dana Point Trolley Continuity Program	Initial Marketing	\$ 45,000	\$ -	\$ -	\$ 45,000
					CAP	\$ 48,060	\$ 48,240	\$ 75,510	\$ 171,810
					O&M	\$ 129,077	\$ 99,318	\$ 114,534	\$ 342,929
Total						\$ 222,137	\$ 147,558	\$ 190,044	\$ 559,739

Reason for Technical Adjustment

*Combines FY21-22 grant allocation of \$222,137, FY22-23 grant allocation of \$147,558, and FY23-24 of \$190,044 to coincide with actual start of program in FY23-24.

Total Board-approved M2 grant of \$2,209,739 remains the same, subject to local match requirements. No additional M2 funding provided.

Acronyms

Board - Board of Directors

CAP - Capital

FY - Fiscal Year

M2 - Measure M2

O&M - Operations and Maintenance