

**Comprehensive Transportation Funding Programs**  
September 2024 Semi-Annual Review Adjustment Requests

Cancellation Requests							
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Grant
1	Yorba Linda	23-YLND-ACE-4046 <sup>1</sup>	O	Lakeview Avenue Improvements from Bastanchury Road to Oriente Drive	CON	25/26	\$ 1,083,259
<b>Cancellations (1) - Total Phase Grants</b>							<b>\$ 1,083,259</b>

**Reasons for Project Adjustments**

1. Bid proposals significantly higher than original engineer estimate

**Acronyms**

CON - Construction

FY - Fiscal year

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Timely Use of Funds Extension Requests - Comprehensive Transportation Funding Programs*									
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Grant	Proposed Time Extension	
1	Costa Mesa	20-CMSA-TSP-3972 <sup>1</sup>	P	Baker Street/Victoria Street/19th Street TSSP	O&M	21/22	\$ 179,712	12 Months	
2	Mission Viejo	21-MVJO-ECP-4009 <sup>1</sup>	X	Mission Viejo Trash and Runoff Abatement Project (TRAP): Lower Curtis Park Bioretention Basin With Trash Capture	CON	22/23	\$ 340,000	24 Months	
3	OCTA <sup>†</sup>	21-OCTA-TSP-4000 <sup>2</sup>	P	Alton Parkway RTSSP	IMP	21/22	\$ 3,290,603	24 Months	
4	OCTA <sup>‡</sup>	21-OCTA-TSP-4001 <sup>2</sup>	P	Portola Parkway/Santa Margarita Parkway TSSP	IMP	21/22	\$ 2,491,864	24 Months	
5	OCTA <sup>‡</sup>	21-OCTA-TSP-4002 <sup>2</sup>	P	First Street/Bolsa Avenue RTSSP	IMP	21/22	\$ 3,499,050	24 Months	
<b>CTFP Timely Use of Funds Extensions (5) - Total Phase Grants</b>							<b>\$</b>	<b>9,801,229</b>	

\*Once obligated, CTFP funds expire 36 months from the contract award date. Local agencies may request extension(s) of up to an additional 24 months.

<sup>†</sup> Project led by OCTA as requested by participating agencies: Irvine and Lake Forest for the City of Irvine.

<sup>‡</sup> Project led by OCTA as requested by participating agencies: Lake Forest, Mission Viejo, and Rancho Santa Margarita for the City of Lake Forest.

<sup>‡</sup> Project led by OCTA as requested by participating agencies: Huntington Beach, Santa Ana, Tustin, Westminster, and County of Orange for the City of Santa Ana.

**Reasons for Project Adjustments**

1. Construction related (construction coordinating delays, design modifications, relocation of equipment, equipment changes)
2. Procurement delays (stakeholder coordination, supply chain delays)

**Acronyms**

- CON - Construction
- FY - Fiscal year
- IMP - Implementation
- O&M - Operations and maintenance
- RTSSP - Regional Traffic Signal Synchronization Program
- TSSP - Traffic Signal Synchronization Project
- OCTA - Orange County Transportation Authority

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Scope Change Requests*								
No	Agency	Project Number	Project	Project Title	Summary of Scope Change	Phase	Current FY	Current Grant
1	Brea	18-BREA-FAST-3895 <sup>1</sup>	O	SR-57 & Lambert Road Interchange Improvements Project Phase 1	Ability for City of Brea to complete projects necessary to pavement rehabilitation improvements within project limits that were to be carried out through Caltrans project but the work was omitted from Caltrans bid documents. Requires an amendment to the implementation role for City of Brea identified in Cooperative Agreement No. C-9-1830.	CON	18/19	\$ 13,114,578
2	OCTA <sup>†</sup>	19-OCTA-TSP-3940 <sup>2,3</sup>	P	Lake Forest Drive Traffic Signal Synchronization Project	Updating scope of work to exclude equipment items at various locations (video detection processor module, controller module, ethernet switches, splice cabinets, patch panels, splice points, and pedestrian countdown heads) that have already been installed through other non-CTFP projects. Derived savings to be used towards network operations equipment and construction changes at various locations (addition of an ATMS license, conduit, pullboxes, uninterruptible power supply battery, and foundation modification and reduction of tracer wire, conduit length, fiber optic cable length, and copper length) necessary to complete TMC communication with intersections. Savings also to be used to add bicycle push buttons and conductor signal cable at two locations to restore functionality lost after accessible pedestrian system push buttons were installed as part the project.	IMP	20/21	\$ 1,395,563
<b>Scope Changes (2) - Total Phase Grants</b>								<b>\$ 14,510,141</b>

\*Agencies may request scope changes for CTFP 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 proposed modifications.

<sup>†</sup> Project led by OCTA as requested by participating agencies: Irvine, Laguna Hills, Lake Forest for the City of Lake Forest.

**Reasons for Project Adjustments**

1. Enhanced project benefits (network operations)
2. Construction related (design modifications, relocation of equipment, equipment changes)
3. Equipment installed as part of another project

**Acronyms**

- ATMS - Advanced traffic management system
- Caltrans - California Department of Transportation
- CON - Construction
- CTFP - Comprehensive Transportation Funding Programs
- FY - Fiscal year
- IMP - Implementation
- OCTA - Orange County Transportation Authority
- SR-57 - State Route 57
- TMC - Traffic management center
- TSSP - Traffic Signal Synchronization Project

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Transfer Requests*									
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Grant	Transfer Amount	Proposed Grant
1	Anaheim	15-ANAH-ACE-3761 <sup>1</sup>	O	Lincoln Avenue Improvement (East Street to Evergreen Street)	ENG	15/16	\$ 762,904	\$ (153,931)	\$ 608,973
		22-ANAH-ACE-4014 <sup>1</sup>			CON	22/23	\$ 5,341,867	\$ 153,931	\$ 5,495,798
2	OCTA <sup>†</sup>	19-OCTA-TSP-3941 <sup>1</sup>	P	Aliso Creek Road TSSP	IMP	20/21	\$ 1,103,658	TBD	TBD
					O&M	23/24	\$ 40,320	TBD	TBD
3	San Clemente	20-SCLM-CBT-3963 <sup>1</sup>	V	San Clemente Downtown Route Continuation	O&M	23/24M	\$ 969,536	TBD	TBD
<b>Transfer Requests (3) - Total Project Grants</b>							<b>\$ 8,218,285</b>		

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

<sup>†</sup> Project led by OCTA as requested by participating agencies: Aliso Viejo, Laguna Niguel, Laguna Woods for the City of Aliso Viejo.

**Reasons for Project Adjustment**

1. Project savings

**Acronyms**

CON - Construction  
 ENG - Engineering  
 FY - Fiscal year  
 IMP - Implementation  
 M - Multiple years  
 O&M - Operations and maintenance  
 OCTA - Orange County Transportation Authority  
 TBD - To be determined

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OCTA-Initiated Request: Technical Adjustments									
No.	Agency	Project Number	Project	Project Title	Phase	Current FY	Current Grant	Summary of Technical Correction	
1	Santa Ana	20-SNTA-STS-3978 <sup>1</sup>	W	Santa Ana Transit Stop Improvements - 2020	CON	22/23	\$ 1,030,000	OCTA requested approval for a scope change to reduce bus shelters from 47 to 37, based on early submittals from the City of Santa Ana. This was approved by the Board. However, the City of Santa Ana submitted an updated request but this information was missed. OCTA is requesting Board approval for a technical correction to revise the number of reduced bus shelters from 57 to 48 and to confirm the total number of bus shelters that will be installed is 48.	
								Date of Completion <sup>3</sup>	Updated CTFP Project Status <sup>4</sup>
2	Anaheim	13-ANAH-ACE-3650 <sup>2</sup>	O	Brookhurst Street Improvements (Interstate 5 to State Route 91)	ROW	13/14	\$ 10,563,632	8/9/2022	Completed
3	Anaheim	14-ANAH-ACE-3711 <sup>2</sup>	O	Brookhurst Street Improvements (Interstate 5 to State Route 91)	CON	17/18	\$ 4,754,131	11/13/2018	Completed
4	Anaheim	14-ANAH-ECP-3729 <sup>2</sup>	X	Brookhurst Street North Project (Interstate 5 to State Route 91)	CON	15/16	\$ 2,318,115	10/29/2018	Completed

**Reasons for Project Adjustments**

1. Correction to September 2023 semi-annual review scope change request, approved by the Board on 12/11/2023.
2. Technical clarification to confirm final close-out processes completed in adherence to CTFP guidelines.
3. Per CTFP guidelines, the project completion date refers to the date all final invoices have been paid and any pending litigation has been adjudicated for either the engineering phase or the ROW phase, and all liens/claims have been settled for the CON phase.
4. Per CTFP guidelines, OCTA shall not close out the ROW allocation or CON allocation until the local agency and OCTA resolve questions regarding excess ROW.

**Acronyms**

- Board - Board of Directors
- CON - Construction
- CTFP - Comprehensive Transportation Funding Programs
- FY - Fiscal year
- OCTA - Orange County Transportation Authority
- ROW - Right-of-way