

CMAQ PROJECTS FY 2017/18

Beginning Balance (estimated)

\$ 18,529,255

Project Title	Agency	TIP ID	Planned Obligation (E-76 date)	Amount	Current Project Status	FTIP Status
Fox Canyon Barranca Bike Bridge	Ojai	VEN130601	Dec-17	\$102,975	Engineering (\$40K) in 17/18, Con in 18/19.	Currently in 2017 FTIP
Bike facilities for NECSP	Oxnard	VEN130101	Dec-17	\$585,360	PE authorization rec'd 8/15/2014 for \$58,536. Contract for on-call engineering consultant for design sched for City Council approval 9/15/15 Env clearance rec'd from Caltrans 1/26/15	Currently in 2017 FTIP
Pedestrian Crossing Beacons	Oxnard	VEN150901	Dec-17	\$271,690	Revised scope of work approved by VCTC staff 9/14/15. Request for proposal for design sent to on-call engineering consultant 9/2015.	Currently in 2017 FTIP
Wells Road Bus Stop Improvement PE	S..B Ventura	VEN171006	Feb-18	\$66,400		TIP Amendment Submitted
Central Avenue Pedestrian Impr PE	County	VEN171008	Feb-18	\$84,104		TIP Amendment Submitted
Intercity Bus Purchase	VCTC	VEN171002 & VEN 171003	Feb-18	\$1,892,859		TIP Amendment Submitted
Bus Rehabilitation	Gold Coast Transit	VEN171004	Feb-18	\$1,821,046		TIP Amendment Submitted
Rancho Road Pedestrian / Bicycle	Thousand Oaks	VEN150616	Feb-18	\$1,272,619		TIP Amendment Submitted
West LA Avenue Bike Lanes	Simi Valley	VEN170416	Mar-18	\$1,239,420	2017	TIP Amendment Submitted
Moorpark Rd Impr Con	Thousand Oaks	VEN150622	Mar-18	\$973,815		TIP Amendment Submitted
Oxnard Blvd Bike/Ped Facility	Oxnard	VEN150907	Mar-18	\$1,379,900	PE Underway using ATP funds	Currently in 2017 FTIP
C Street Bike Facilities	Oxnard	VEN130102	Mar-18	\$278,250	PE authorization rec'd 8/15/2014 for \$27,825. Negotiating with on-call engineering consultant for proposal for design. Env clearance rec'd from Caltrans 2/18/15	Currently in 2017 FTIP
Fully Integrated Transit Management System	Simi Valley	VEN150612	Mar-18	\$292,000		Currently in 2017 FTIP
Camarillo Heights Elementary - CON	County	VEN150621	Apr-18	\$560,000		Currently in 2017 FTIP
Regional Ridesharing	VCTC	VEN93017	Apr-18	\$443,000	FOR 18/19 Expenditure	Currently in 2017 FTIP
Countywide Transit Outreach	VCTC	VEN54070	Jun-18	\$600,000	FOR 18/19 Expenditure	Currently in 2017 FTIP

Total obligations in FY 17/18 **\$11,863,438**
Remaining balance **\$6,665,817**
Potential Lapse **\$1,895,549**

FY 2015/16	\$1,895,549	Lapses October 1, 2018
FY 2016/17	\$8,372,794	Lapses October 1, 2019
FY 2017/18 (estimated)	\$8,260,912	Lapses October 1, 2020
TOTAL	\$18,529,255	

FY 18/19 and Beyond

Ojai Ave / Maricopa Ped Impr (Pedestrian and Bike Safety Improvements)	Ojai	VEN150620 (VEN170113)		\$500,000	Project Combined with ATP Project under new FTIP Number VEN170113.	Currently in 2017 FTIP
Hwy 126 Bike Path Gap Closure CON	S.B. Ventura	VEN031230		\$796,770	PE Underway -	Currently in 2017 FTIP
Las Posas Road Bike Lanes	Camarillo	VEN150614		\$460,773	PE Underway	Currently in 2017 FTIP
Pleasant Valley Rd Bike Lanes	Camarillo	VEN160103		\$1,713,250	PE Underway	Currently in 2017 FTIP
Ventura Road Bus Line	Gold Coast Transit			\$2,436,095	2017	To be included in 2019 FTIP
Wells Road Bus Stop Impr Con	S.B. Ventura	VEN171006	Mar-19	\$243,455	2017	TIP Amendment submitted
Sespe Street Bike Lanes	County		Mar-19	\$567,418	2017	To be included in 2019 FTIP
Casitas Vista Bike Lanes	County		Mar-19	\$488,686	2017	To be included in 2019 FTIP
Conejo School Road / Willow Lane Sidewalk / Bike Lanes	Thousand Oaks	VEN171005	Mar-19	\$1,709,150	2017	TIP Amendment submitted
Central Avenue Ped Impr Con	County	VEN171008	Mar-19	\$796,770	2017	TIP Amendment submitted
Potrero Road Bike Lanes	County	VEN171007	Mar-19	\$1,394,217	2017	TIP Amendment submitted
Pleasant Valley Rd / E Fifth Str Impr	County	VEN130104	Jun-20	\$840,000	Design began 8-01-16; Env Clearance 1-2018; R/W Clearance 1-2019; Construction to begin 20/21.	Currently in 2017 FTIP