

STP Project Obligation Schedule

<u>Unobligated Balance (as of 8/31/12)</u>	\$26,544,408
<u>OCTA Loan</u>	-\$12,000,000
<u>FY12/13 Apportionment (Estimate)</u>	\$11,095,961
<u>Repayment of OCTA Loan</u>	\$12,000,000
	\$37,640,369

Project Title	Agency	Planned Obligation	Amount	Current Project Status
Street Rehabilitation	Simi Valley	Oct-12	\$3,629,730	
Hueneme Rd Pavement Rehab	County	Oct-12	\$800,000	
Etting Rd Pavement Rehab	County	Oct-12	\$360,000	
Victoria Avenue Improvements CON	Oxnard	Oct-12	\$914,957	
Road Resurfacing	Ojai	Oct-12	\$354,120	
Street Rehabilitation	Port Hueneme	Oct-12	\$370,000	
Del Norte Blvd Rehabilitation	Oxnard	Oct-12	\$1,354,388	
Rose Ave Resurfacing	Oxnard	Oct-12	\$2,162,328	
E Ventura Blvd Street Improvements	Oxnard	Nov-12	\$1,865,108	RFA submitted Oct 2012
Hueneme Road Widening	Oxnard	Dec-12	\$905,572	
Kanan Rd Pavement Rehab	County	Dec-12	\$648,000	
Pavement Rehab	Moorpark	Dec-12	\$637,416	
Rice Corridor Bridge PE	Oxnard	Jan-13	\$1,760,000	
Madera Rd Widening between Country Club West and Wood Ranch Pkwy	Simi Valley	Jan-13	\$885,300	
Route 101/23 Interchange	Caltrans	Mar-13	\$11,916,000	
Erringer Rd at Cochran Right Turn Lane	Simi Valley	Mar-13	\$575,445	
Sta Rosa Rd Widening Upland/Woodcrk	Camarillo	Jun-13	\$1,510,277	
Pavement Rehab Various Streets	Camarillo	Jul-13	\$500,000	
Pancho Rd Improvements	Camarillo	Aug-13	\$1,500,000	
Street Overlay	Fillmore		\$26,559	
Street Overlay	Fillmore		\$240,851	
Route 118 - Moorpark to e/o Spring	Moorpark		\$796,770	
Route 23 Widening High/Third	Moorpark		\$1,500,000	
Highway Investment Study	VCTC		\$500,000	
Street Rehabilitation	S.B.Ventura		\$310,727	

<u>Total FY12/13 Obligations</u>	\$36,023,548
<u>Balance</u>	\$1,616,821

Future STP Projects

Madera Rd Widening between Simi Village and LA Ave	Simi Valley	Jul-13	\$531,180
Rice/Wooley Improvements	County	Nov-14	\$200,000
Pleasant Valley at Sturgis Rd Improvements	County	Aug-16	\$335,000
Pleasant Valley/E. 5th St Improvements	County	Mar-16	\$1,425,000
Pleasant Valley Bike Lanes	County	Nov-14	\$360,000

CMAQ Project Obligation Schedule

Unobligated Balance**\$8,749,522****San Diego Loan Payback****\$5,358,380****\$14,107,902**

Project Title	Agency	Planned Obligation	Amount	Current Project Status
Traffic/Trip Demand Management Plan	Oxnard	Oct-12	\$132,795	
T.O Transit Center Landscaping	T.O.	Oct-12	\$260,000	
Sheridan Way/Ventura River Bike Trail PE	S.B. Ventura	Oct-12	\$44,265	
Calleguas Creek Bike Trail Ph III	Camarillo	Oct-12	\$360,000	
Hillcrest Drive Bike Path	Thousand Oaks	Oct-12	\$250,000	
California St Bridge Upgrade	S.B. Ventura	Oct-12	\$329,000	
California St Improvements	S.B. Ventura	Oct-12	\$796,000	
Pole Creek Undercrossing/Bike Path	Fillmore	Oct-12	\$742,630	
Lynn Road Bike Lanes	T.O.	Oct-12	\$655,000	
Rose Ave Sidewalk	Oxnard	Oct-12	\$434,555	
Bike Trail in Railroad ROW	Santa Paula	Oct-12	\$1,110,000	
Lomita Bike Routes	County	Nov-12	\$238,000	
West LA Ave Bike Lanes	Simi Valley	Nov-12	\$2,213,250	
Citywide Sidewalk Survey	Oxnard	Jan-13	\$177,060	
Calleguas Creek Bike Trail Ph IV	Camarillo	Jan-13	\$300,000	
Oxnard Boulevard Bike Path (at Gonzales)	Oxnard	Jun-13	\$341,000	
Bike facilities for NECSP	Oxnard	Jun-13	\$643,896	
C Street Bike Facilities	Oxnard	Jun-13	\$306,075	
Santa Clara Bike Lanes Central 118	County	Jun-13	\$910,000	
Hwy 126 Bike Gap Closure PE	S.B.	Jul-13	\$141,648	

	Ventura			
Central Ave Bike Lanes	County		\$353,235	

Total FY 12/13 Obligations
Balance

\$10,738,409
\$3,369,493

Future CMAQ Projects

Ventura Blvd Sidewalk	Oxnard	Jan-14	\$913,346
Sheridan Wy/Ventura River Bike Trail ROW	S.B. Ventura	Jul-13	\$177,060
Arneill/Dunnigan Traffic Signal	Camarillo	Oct-13	\$250,000
Las Posas Bike Lanes	County	Nov-13	\$230,000
Hwy 126 Bike Path Gap Closure	S.B. Ventura	Jul-14	\$743,652
Hueneme Rd Bike Lanes	County	Jan-14	\$168,000
Rideshare programs	VCTC	Jun-14	\$443,000
Transit Marketing	VCTC	Jan-14	\$500,000