

CMAQ PROJECTS FY 2016/17

Beginning Balance \$ 16,904,566

Project Title	Agency	TIP ID	Planned Obligation (E-76 date)	Amount	Current Project Status	FTIP Status
Sheridan Way/Ventura River Bike Trail PE	S.B. Ventura	VEN110304	Jul-17	\$44,265		Update Included in Amendment 17-08
Hwy 126 Bike Path Gap Closure RW	S.B. Ventura	VEN031230	Jul-17	\$53,118	ROW offer made, design 75% complete.	Update Included in Amendment 17-08
Five Expansion Buses	Gold Coast Transit	VEN151101	Jul-17	\$2,478,840		Currently in 2017 FTIP
Countywide Transit Marketing 17/18	VCTC	VEN54070	Aug-17	\$500,000		Currently in 2017 FTIP
Transportation Center Improvements	Thousand Oaks	VEN120420	Aug-17	\$1,500,000	Preliminary Design, Con in 2018	Currently in 2017 FTIP
Bus Purchase	Thousand Oaks	VEN151102	Aug-17	\$1,500,000	Out to bid Spring 2017	Currently in 2017 FTIP
Camarillo Heights School Ped Improv	County	VEN150621	Sep-17	\$560,000	ROW underway; Construction to begin 03/18	Currently in 2017 FTIP

Total obligations in FY 16/17 \$6,636,223
Remaining balance \$10,268,343
Potential Lapse \$236,482

FY 2014/15	\$236,482	Lapses October 1, 2017
FY 2015/16	\$8,295,290	Lapses October 1, 2018
FY 2016/17 (estimated)	\$8,372,794	Lapses October 1, 2019
TOTAL	\$16,904,566	

FY 17/18 and Beyond

Fox Canyon Barranca Bike Bridge	Ojai	VEN130601	Mar-17	\$102,975	Engineering (\$40K) in 17/18, Con in 18/19.	Currently in 2017 FTIP
Hwy 126 Bike Path Gap Closure CON	S.B. Ventura	VEN031230	Oct-16	\$743,652		Update Included in Amendment 17-08
Pleasant Valley Rd Bike Lanes PE	Camarillo	VEN160103		\$500,000		Update Included in Amendment 17-08
Oxnard Boulevard Bicycle and Pedestrian Facilities PE	Oxnard	VEN150907		\$99,597	Request for authorization to proceed with preliminary engineering to be prepared by Nov. 2015. Proposal to on-call engineering consultant for design to be sent 12/2015. Converting to Con because PE is ATP funded.	Currently in 2017 FTIP
Bike facilities for NECSP	Oxnard	VEN130101		\$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
C Street Bike Facilities	Oxnard	VEN130102		\$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	Update Included in Amendment 17-08
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
Moorpark Rd Impr Con	Thousand Oaks	VEN150622		\$483,200		Currently in 2017 FTIP
Pedestrian Crossing Beacons	Oxnard	VEN150901		\$295,274	Revised scope of work approved by VCTC staff 9/14/15. Request for proposal for design sent to on-call engineering consultant 9/2015.	Update Included in Amendment 17-08
Oxnard Blvd Bike/Ped Facility	Oxnard	VEN150907		\$1,280,303	VCTC forgot to place this in the last TIP amendment. Request for proposal for on-call engineering design pending.	Currently in 2017 FTIP
Las Posas Road Bike Lanes	Camarillo	VEN150614		\$231,988		Currently in 2017 FTIP
Rancho Rd Ped Impr	Thousand Oaks	VEN150616		\$723,000		Currently in 2017 FTIP
Pleasant Valley Rd Bike Lanes	Camarillo	VEN160103		\$1,713,250		Update Included in Amendment 17-08
Pleasant Valley Rd / E Fifth Str Impr	County	VEN130104	Jun-18	\$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