

VCTC PLAN TO REDUCE FY 2018/19 CMAQ BALANCE

Estimated end-of-year balance, based on committed projects only	\$8,535,000
Pending Santa Paula Deobligation	284,000
Additional Projects Than Can Be Obligated In FY 2018/19 –	
<u>Shelf List Projects</u>	
Gold Coast Transit - Bus Repowering / Ventura Road Service	2,669,142
Camarillo - Springville Road Bike Path Design	400,000
<u>Cost Increases to Approved CMAQ / Prop 1B Projects</u>	
Thousand Oaks – Conejo School Road Bike/Ped Construction	280,370
Camarillo – Las Posas / Pleasant Valley Bike Lanes Design	500,000
Thousand Oaks – Transit Center Improvement Construction	825,000
County Unincorporated – Camarillo Heights Project Construction	341,000
County Unincorporated – Kenney Street Ped Project Design	23,000
County Unincorporated – Central Avenue Ped Project Design	150,000
Simi Valley – CNG Fueling System Upgrade	598,123
<u>Replacement of Prop 1B PTMISEA with CMAQ*</u>	
Simi Valley CNG Fueling Upgrade	<u>801,877</u>
<u>Total Additional 2018/19 Obligations</u>	<u>\$6,588,512</u>
REMAINING 2018/19 BALANCE	<u>\$2,230,488</u>

*Prop 1B \$801,877 from Simi Valley to be transferred to Moorpark for Metrolink Station North Parking Lot Resurfacing. (Previously-approved Prop 1B project not eligible for CMAQ)

Recommended Amount to Loan = \$3,925,000 including \$2,230,000 to cover the remaining balance, and \$1,695,000 equal to 10% of the total scheduled FY 2018/19 CMAQ obligation of funds to accommodate delivery delay.