

STP Project Obligation Statuses

STP PROJECTS FY 2016/17

Beginning Balance **\$ 19,496,031**

Project Title	Agency	Planned Obligation (E-76 date)	TIP ID	Amount	Current Project Status	FTIP Status
Vineyard/Patterson Resurfacing	Oxnard	Apr-17	07-VEN54032	\$1,044,343	Looking to repurpose earmark towards this project.	Currently in 2017 FTIP
California Street Bridge	Ventura	Jun-17	07-VEN54032	\$129,440	Design	Currently in 2017 FTIP

Total to be obligated by 10/1/2017 **\$1,173,783**
Balance **\$18,322,248**
Potential Lapse (AB1012) **\$0**

FY 2015/16 apportionment \$9,185,488 Lapses October 1, 2018
FY 2016/17 apportionment \$10,310,543 Lapses October 1, 2019
TOTAL \$19,496,031

FY 2017/18 and beyond

Pleasant Valley/E. 5th St Improvements (CON)	County	Jun-18	07-VEN130104	\$1,460,000	Design began 8-01-16; Env Clearance 1-2018; R/W Clearance 1-2019; E-76 by 08-30-19; Construction to begin 12/15/2019	Amendment to move funds from CON to ENG and ROW included in Amendment 17-08
Las Posas Road Bike Lanes	Camarillo	Dec-18		\$302,786		Amendment to move funds from CON to ENG and ROW included in Amendment 17-08
Route 118 - Moorpark to e/o Spring	Moorpark		07-VEN34089	\$796,770	Design and ROW acquisition in progress	Currently in 2017 FTIP
Rehabilitation	Moorpark		07-VEN54032	\$200,000	Scoping Project	Currently in 2017 FTIP
Various Streets Repaving	Camarillo	Jul-18	07-VEN54032	\$342,288		Currently in 2017 FTIP
Pavement Rehabilitation	Santa Paula			\$77,000		Residual LSTP Balance Currently in 2017 FTIP
Rice/Fifth Bridge PS&E	Oxnard	Jun-18	07-VEN040401	\$885,300		Currently in 2017 FTIP
Pavement Rehabilitation	Port Hueneme	FY 17-18	07-VEN54032	\$200,000		Currently in 2017 FTIP