Beginning Balance \$ 19,515,796

Planned Obligation

Project Title	Agency	(E-76 date)	TIP ID	Amount	Current Project Status	FTIP Status	
	Oxnard				Looking to repurpose earmark		
Vineyard/Patterson Resurfacing		Apr-17	07-VEN54032	\$1,044,343	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
 \$18,342,013

 Potential Lapse (AB1012)
 \$0

 FY 2015/16 apportionment
 \$9,205,253 Lapses October 1, 2018

 FY 2016/17 apportionment
 \$10,310,543 Lapses October 1, 2019

 TOTAL
 \$19,515,796

Status of Federal STBG Projects Fiscal Year 2017-18 & Beyond

		Planned Obligation						
Project Title	Agency	(E-76 date)	TIP ID		Amount	Current Project Status	FTIP Status	
						Design began 8-01-16; Env		
Pleasant Valley/E. 5th St Improvements (CON)	County	Jun-18	07-VEN130104			Clearance 1-2018; R/W	Amendment 17-08 in progress to	
						Clearance 1-2019; E-76 by 08-	move funds from CON to ENG and	
						30-19; Construction to begin	ROW	
				\$	1,460,000	12/15/2019		
	Camarillo	Dec-18					Amendment 17-08 to move funds	
Las Posas Road Bike Lanes				١.			from CON to ENG and ROW	
				\$	302,786			
Route 118 - Moorpark to e/o Spring	Moorpark		07-VEN34089			Design and ROW acquisition in	Currently in 2017 FTIP	
				\$	730,770	p. 06. coo		
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	Fillmore		07-VEN54032	\$	200,000		Currently in 2017 FTIP	
Pavement Rehabilitation	Santa Paula						Residual LSTP Balance Currently in	
Pavement Renabilitation				\$	77,000		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	
						Prelim. Design and ROW needs		
Route 23 Widening High/Third	Moorpark	Aug-17	07-VEN051213	\$	1,500,000	in progress.	Currently in 2017 FTIP	