

STP PROJECTS FY 2017/18**Beginning Balance (estimated)****\$ 26,906,000**

Project Title	Agency	Planned Obligation (E-76 date)	TIP ID	Amount	Current Project Status	FTIP Status
California Street Bridge	Ventura	Dec-17	07-VEN54032	\$129,440	Under construction - cost increase to be submitted.	Currently in 2017 FTIP
Vineyard/Patterson Resurfacing	Oxnard	Dec-17	07-VEN54032	\$1,044,343	Need to resubmit PES.	Currently in 2017 FTIP
Rice Avenue/Fifth Street Grade Separation Design	Oxnard	Jan-18	07-VEN040401	\$1,500,000		TIP Amendment to be submitted.
Various Streets Repaving	Camarillo	Jul-18	07-VEN54032	\$342,288		Currently in 2017 FTIP - needs to have limits.
Rehabilitation	Moorpark	Jul-18	07-VEN54032	\$200,000	Scoping Project	Currently in 2017 FTIP - needs to have limits.
Pavement Rehabilitation	Port Hueneme	Jul-18	07-VEN54032	\$200,000		Currently in 2017 FTIP - needs to have limits.

Total to be obligated by 10/1/2018**\$3,416,071****Balance****\$23,489,929****Potential Lapse (AB1012)****\$2,893,187****FY 2015/16 apportionment**

\$2,893,187 Lapses October 1, 2018

FY 2016/17 apportionment

\$10,290,778 Lapses October 1, 2019

FY 2017/18 apportionment (estimated)\$13,722,035 Lapses October 1, 2020**TOTAL**\$26,906,000**FY 2017/18 and beyond**

Route 118 - Moorpark to e/o Spring	Moorpark		07-VEN34089	\$796,770	Design and ROW acquisition in progress	Currently in 2017 FTIP
Pavement Rehabilitation	Santa Paula			\$77,000	Residual LSPT Balance	Currently in 2017 FTIP