

STP Project Obligation Statuses

STP PROJECTS FY 2017/18

Beginning Balance as of 12/31/2017

\$ 27,579,180

Project Title	Agency	Planned Obligation (E-76 date)	TIP ID	Amount	Current Project Status	FTIP Status
California Street Bridge	Ventura	Feb-18	07-VEN54032	\$558,726	Under construction - cost increase to be submitted.	FTIP Amendment submitted to change fund year.
Rice Avenue/Fifth Street Grade Separation Design	Oxnard	Feb-18	07-VEN040401	\$1,500,000		Currently in 2017 FTIP
Route 101 PAED	VCTC	Feb-18	07-VEN131201	\$3,000,000		FTIP Amendment submitted for cost increase.
Vineyard/Patterson Resurfacing	Oxnard	Jun-18	07-VEN54032	\$1,044,343	Need to resubmit PES.	Currently in 2017 FTIP
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

\$6,845,357

Balance

\$20,733,823

Potential Lapse (AB1012)

\$3,287,071

FY 2015/16 apportionment

\$3,287,071 Lapses October 1, 2018

FY 2016/17 apportionment

\$10,570,074 Lapses October 1, 2019

FY 2017/18 apportionment (estimated)

\$13,722,035 Lapses October 1, 2020

TOTAL

\$27,579,180

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		07-VEN54032	\$77,000	Residual LSPT Balance	Currently in 2017 FTIP