

STP Project Obligation Statuses

Item 12
Attachment A

STP PROJECTS FY 2017/18

Beginning Balance (estimated) \$ 26,044,283

Project Title	Agency	Planned Obligation (E-76 date)	TIP ID	Amount	Current Project Status	FTIP Status
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	Currently in 2017 FTIP
Various Streets Repaving	Camarillo	Jul-18	07-VEN54032	\$342,288		Currently in 2017 FTIP
Rehabilitation	Moorpark		07-VEN54032	\$200,000	Scoping Project	Currently in 2017 FTIP
Pavement Rehabilitation	Port Hueneme	FY 17-18	07-VEN54032	\$200,000		Currently in 2017 FTIP

Total to be obligated by 10/1/2018 \$2,202,288

Balance \$23,841,995

Potential Lapse (AB1012) \$2,011,705

FY 2015/16 apportionment	\$2,011,705	Lapses October 1, 2018
FY 2016/17 apportionment	\$10,310,543	Lapses October 1, 2019
FY 2017/18 apportionment (estimated)	\$13,722,035	Lapses October 1, 2020
TOTAL	<u>\$26,044,283</u>	

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
Route 23 Widening High/Third	Moorpark		07-VEN051213	\$1,500,000	Prelim. Design and ROW needs in progress.	Currently in 2017 FTIP