

STP Project Obligation Statuses

STP PROJECTS FY 2018/19

Beginning Balance as of 2/1/2019

\$ 17,452,342

Project Title	Agency	Planned Obligation (E-76 date)	TIP ID	Amount	Current Project Status	FTIP Status
San Bernardino County Loan		Mar-19		\$14,300,000		
Princeton Avenue Improvements (Env Review needed)	Moorpark	Apr-18	SCAG015	\$200,000		Currently in the 2019 FTIP -- Under HSIP
Various Streets Repaving (Env Review needed)	Camarillo	Jul-19	07-VEN54032	\$342,288		Currently Programmed in FY 18/19 in the 2019 FTIP
Pavement Rehabilitation (Env review needed)	Port Hueneme	Jul-19	07-VEN54032	\$200,000		Currently Programmed in FY 18/19 in the 2019 FTIP
Pavement Rehabilitation (Env review needed)	Santa Paula		07-VEN54032	\$153,391		Currently Programmed in FY 18/19 in the 2019 FTIP

Total to be obligated by 10/1/2019

\$15,195,679

Balance

\$2,256,663

Potential Lapse (AB1012)

\$0

FY 2016/17 apportionment

\$0 Lapses October 1, 2019

FY 2017/18 apportionment

\$3,113,093 Lapses October 1, 2020

FY 2018/19 apportionment (estimated - includes loan repayment)

\$14,339,249 Lapses October 1, 2021

TOTAL

\$17,452,342

FY 2019/20 and beyond

Route 118 - Moorpark to e/o Spring	Moorpark		07-VEN34089	\$796,770	Design and ROW acquisition in progress	Currently Programmed in FY 18/19 in the 2019 FTIP
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Route 23 Widening High/Third	Moorpark		07-VEN051213	\$1,500,000	Prelim. Design and ROW needs in progress. PSR must be updated. Work will involve Caltrans and Metrolink yard/switch.	Currently Programmed in FY 18/19 in the 2019 FTIP
Pleasant Valley/E. 5th St Improvements (CON)	County		07-VEN130104	\$80,000	PES package to be submitted by 01-15-19, Expected ENV Clearance 01-15-2020; Right of Way Certified by 05-15-21	Currently Programmed in FY 18/19 in the 2019 FTIP
Pleasant Valley/E. 5th St Improvements (CON)	County	Oct-21	07-VEN130104	\$1,460,000	PES package to be submitted by 01-15-19, Expected ENV Clearance 01-15-2020; Right of Way Certified by 05-15-21	Currently programmed in FY 19/20 in the 2019 FTIP