

FFY 2017 - 18
Local Assistance Delivery
Formula OA Funds as of
February 28, 2018

Region	Estimated FFY 2018 OA ¹	Adjustment to FFY 2018 OA for FFY 2017 Over - Under Delivery ²	Estimated FFY 2018 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2018 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2018 Estimated OA ⁵	FFY 2018 Obligations as of 2/28/18	Percent Estimated OA Delivered	Balance FFY 2018 Estimated OA ⁶
Amador	472,748	82,854	(10,043)			545,559	-	0.0%	545,559
Butte	4,717,537	105,847	(101,018)			4,722,366	760,000	16.1%	3,962,366
Calaveras	907,505	341,983	(19,412)			1,230,076	-	0.0%	1,230,076
Fresno	23,997,358	(3,060,500)	(514,715)			20,422,143	90,830	0.4%	20,331,313
Imperial	3,751,699	(130,644)	(80,310)			3,540,745	59,400	1.7%	3,481,345
Kern	19,576,782	(4,172,504)	(419,476)			14,984,802	(187,885)	0.0%	15,172,687
Kings	3,438,706	1,094,937	(73,667)			4,459,976	1,803,700	40.4%	2,656,276
Los Angeles	249,231,027	(47,254,881)	(5,345,062)			196,631,084	27,525,611	14.0%	169,105,474
Madera	3,483,727	5,193,945	(74,652)			8,603,020	1,169,341	13.6%	7,433,678
Mariposa	384,866	1,281,594	(8,235)			1,658,225	-	0.0%	1,658,225
Merced	6,010,019	2,593,588	(128,807)			8,474,800	(128,465)	0.0%	8,603,265
Nevada	2,023,375	773,781	(43,304)			2,753,852	495,295	18.0%	2,258,557
Orange	77,220,237	4,115,055	(1,656,230)			79,679,062	42,642,617	53.5%	37,036,445
Riverside	56,505,551	(17,313,214)	(1,211,997)			37,980,340	717,000	1.9%	37,263,340
Sacramento (SACOG)	53,288,808	(8,711,739)	(1,142,796)			43,434,273	22,366,321	51.5%	21,067,952
San Bernardino	51,948,330	26,078,495	(1,114,060)			76,912,765	692,000	0.9%	76,220,765
San Diego	70,832,597	(22,105,270)	(1,517,630)			47,209,697	(647,936)	0.0%	47,857,632
San Francisco Bay Area (MTC)	157,399,648	(44,146,871)	(3,371,148)			109,881,629	115,870,900	105.5%	(5,989,272)
San Joaquin	17,809,751	(3,950,430)	(382,036)			13,477,285	891,284	6.6%	12,586,002
San Luis Obispo	5,429,589	1,007,170	(116,170)			6,320,589	-	0.0%	6,320,589
Stanislaus	13,220,825	(155,131)	(283,568)			12,782,126	(1,258,279)	0.0%	14,040,405
Tahoe	3,461,197	4,355,651	(74,194)			7,742,654	714,980	9.2%	7,027,674
Tehama	1,271,568	1,701,296	(27,201)			2,945,663	671,555	22.8%	2,274,108
Tulare	10,410,684	(316,166)	(223,105)			9,871,413	4,185,129	42.4%	5,686,283
Tuolumne	683,132	306,053	(14,513)			974,672	5,633	0.6%	969,038
Ventura	17,796,996	4,503,067	(381,103)			21,918,960	1,663,987	7.6%	20,254,973
Monterey	5,013,056	(1,020,791)	(106,500)			3,885,765	-	0.0%	3,885,765
Santa Barbara	5,141,674	2,029,289	(109,232)			7,061,731	-	0.0%	7,061,731
Exchange Counties	15,762,082	490,520	(334,857)			15,917,745	856,775	5.4%	15,060,970
TOTAL LOCAL AGENCIES	881,191,074	(96,283,018)	(18,885,041)			766,023,015	220,959,794	28.8%	545,063,222
HBP	256,248,146	(54,452,637)	(4,172,088)			197,623,421	98,068,936	49.6%	99,554,485
Safety	69,014,925	132,782,784	(1,526,871)			200,270,838	24,598,628	12.3%	175,672,210
SRTS	-	15,456,820				15,456,820	759,406	4.9%	14,697,414
TOTAL	1,206,454,145¹	(2,496,051)	(24,584,000)			1,179,374,094	344,386,764	29.2%	834,987,331
FFY 2017 Formula OA Obligations YTD (2/29/17) (Total)		<i>Prior year data displayed for informational purposes</i>				1,184,181,949	188,619,138	15.9%	995,562,812

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Footnotes:

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- ² Balance of FFY 2017 OA (last FFY's OA balance) -- This is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on the Division of Local Assistance's (DLA's) OA Management Policy. Amounts shown in parenthesis are amounts owed and positive (non-parenthesis numbers) amounts are to be repaid to Regions/Programs. Please see September 30, 2017 OA delivery report for details on this amount.
- ³ Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. The distribution of the estimated oversight amount is based on the FFY 2017 actual apportionments for the Bridge and Safety Programs and the FFY 2018 estimated apportionments for the CMAQ and RSTP Programs.
- ⁴ Received agreements during FFY 2018 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
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