

FFY 2017 - 18
Local Assistance Delivery
Formula OA Funds as of
April 30, 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 4/30/18	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	(36,736)	0.0%	1,266,812
Fresno	23,997,358	(3,060,500)	(514,715)			20,422,143	2,265,696	11.1%	18,156,447
Imperial	3,751,699	(130,644)	(80,310)			3,540,745	45,294	1.3%	3,495,451
Kern	19,576,782	(4,172,504)	(419,476)			14,984,802	11,945,277	79.7%	3,039,525
Kings	3,438,706	1,094,937	(73,667)			4,459,976	2,737,294	61.4%	1,722,682
Los Angeles	249,231,027	(47,254,881)	(5,345,062)			196,631,084	76,692,520	39.0%	119,938,564
Madera	3,483,727	5,193,945	(74,652)			8,603,020	1,252,866	14.6%	7,350,154
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	397,310	4.7%	8,077,490
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	46,111,969	57.9%	33,567,093
Riverside	56,505,551	(17,313,214)	(1,211,997)			37,980,340	18,747,636	49.4%	19,232,704
Sacramento (SACOG)	53,288,808	(8,711,739)	(1,142,796)			43,434,273	26,205,766	60.3%	17,228,506
San Bernardino	51,948,330	26,078,495	(1,114,060)			76,912,765	(1,853,624)	0.0%	78,766,389
San Diego	70,832,597	(22,105,270)	(1,517,630)			47,209,697	32,824,488	69.5%	14,385,209
San Francisco Bay Area (MTC)	157,399,648	(44,146,871)	(3,371,148)			109,881,629	145,157,471 ^{8,9}	132.1%	(35,275,843)
San Joaquin	17,809,751	(3,950,430)	(382,036)			13,477,285	2,880,264	21.4%	10,597,022
San Luis Obispo	5,429,589	1,007,170	(116,170)			6,320,589	1,680,000	26.6%	4,640,589
Stanislaus	13,220,825	(155,131)	(283,568)			12,782,126	(990,226)	0.0%	13,772,353
Tahoe	3,461,197	4,355,651	(74,194)			7,742,654	4,537,027	58.6%	3,205,627
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	5,707,918	57.8%	4,163,495
Tuolumne	683,132	306,053	(14,513)			974,672	(235,643)	0.0%	1,210,314
Ventura	17,796,996	4,503,067	(381,103)			21,918,960	5,233,428	23.9%	16,685,532
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	6,775 ⁷	0.0%	15,910,970
TOTAL LOCAL AGENCIES	881,191,074	(96,283,018)	(18,885,041)			766,023,015	383,239,620	50.0%	382,783,395
HBP	256,248,146	(54,452,637)	(4,172,088)			197,623,421	187,404,054	94.8%	10,219,368
Safety	69,014,925	132,782,784	(1,526,871)			200,270,838	32,054,078	16.0%	168,216,760
SRTS	-	15,456,820				15,456,820	1,838,570	11.9%	13,618,250
TOTAL	1,206,454,145¹	(2,496,051)	(24,584,000)			1,179,374,094	604,536,322	51.3%	574,837,773
FFY 2017 Formula OA Obligations YTD (4/30/17) (Total)		<i>Prior year data displayed for informational purposes</i>				1,184,181,949	545,912,717	46.1%	638,269,233

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Information:

- < This April 30, 2018 report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations and Federal Transit Administration (FTA) transfers.

Footnotes:

- ¹ The Locals' estimated base federal fiscal year (FFY) 2017-18 (FFY 2018) Obligation Authority (OA) is using the final FFY 2016-17 amount provided by our Department's Office of Federal Resources (OFR) as shown on the September 30, 2017 OA delivery report. This amount will be revised as additional information is made available. On April 16, 2018, the Federal Highway Administration (FHWA) released the OA for the full FFY (FHWA N4520.253).
- 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.
- ⁵ This is the FFY 2018 adjusted estimated base OA, which includes adjustments for FFY 2017 OA over or under delivery, the FFY 2018 Estimated Oversight Adjustment and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2018 estimated OA per date of report -- This is the running balance of FFY 2018 estimated OA. At the end of the FFY, 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 DLA's OA Management Policy. Amounts shown in parenthesis are owed back and positive (non-parenthesis numbers) amounts are owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery as a whole, under delivered OA may not be available to repay Regions and/or Programs.
- ⁷ In November 2017, project 5031(027) for \$850,000 was erroneously charged against the Santa Cruz RSTP funds instead of the RIP funds held by the State. This error is corrected in the March 2018 reports.
- ⁸ In March 2018, project 5005(120) for (\$3,728,038.82) was erroneously credited to the MTC funds (RSTP and OA) instead of the State STP funds. This error is corrected in the April 2018 reports.
- ⁹ The April 30, 2018 OA delivery report (dated May 15, 2018) was revised May 25, 2018 to include MTC's April 30, 2018 deobligation for project 7500(212) of (\$1,940.84), this correction increases the Region's OA and CMAQ apportionments.