

FFY 2017 - 18
Local Assistance Delivery
Formula OA Funds as of
May 31, 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 5/31/18	Percent Estimated OA Delivered	Balance FFY 2018 Estimated OA ⁶
Amador	472,748	82,854	(10,043)			545,559	511,506	93.8%	34,052
Butte	4,717,537	105,847	(101,018)			4,722,366	3,648,615	77.3%	1,073,751
Calaveras	907,505	341,983	(19,412)			1,230,076	577,077	46.9%	652,999
Fresno	23,997,358	(3,060,500)	(514,715)			20,422,143	2,888,078	14.1%	17,534,065
Imperial	3,751,699	(130,644)	(80,310)			3,540,745	(24,579)	0.0%	3,565,324
Kern	19,576,782	(4,172,504)	(419,476)			14,984,802	13,309,726	88.8%	1,675,075
Kings	3,438,706	1,094,937	(73,667)			4,459,976	5,070,076	113.7%	(610,100)
Los Angeles	249,231,027	(47,254,881)	(5,345,062)			196,631,084	167,763,220	85.3%	28,867,865
Madera	3,483,727	5,193,945	(74,652)			8,603,020	3,234,343	37.6%	5,368,677
Mariposa	384,866	1,281,594	(8,235)			1,658,225	253,603	15.3%	1,404,622
Merced	6,010,019	2,593,588	(128,807)			8,474,800	3,903,732	46.1%	4,571,068
Nevada	2,023,375	773,781	(43,304)			2,753,852	1,798,383	65.3%	955,469
Orange	77,220,237	4,115,055	(1,656,230)			79,679,062	45,765,006	57.4%	33,914,056
Riverside	56,505,551	(17,313,214)	(1,211,997)			37,980,340	18,961,246	49.9%	19,019,094
Sacramento (SACOG)	53,288,808	(8,711,739)	(1,142,796)			43,434,273	30,715,002 ¹³	70.7%	12,719,271
San Bernardino	51,948,330	26,078,495	(1,114,060)			76,912,765	(759,255)	0.0%	77,672,020
San Diego	70,832,597	(22,105,270)	(1,517,630)			47,209,697	81,188,758	172.0%	(33,979,062)
San Francisco Bay Area (MTC)	157,399,648	(44,146,871)	(3,371,148)			109,881,629	161,250,438 ^{8,9,11}	146.7%	(51,368,810)
San Joaquin	17,809,751	(3,950,430)	(382,036)			13,477,285	2,575,084 ¹³	19.1%	10,902,202
San Luis Obispo	5,429,589	1,007,170	(116,170)			6,320,589	5,712,275	90.4%	608,314
Stanislaus	13,220,825	(155,131)	(283,568)			12,782,126	1,230,272	9.6%	11,551,854
Tahoe	3,461,197	4,355,651	(74,194)			7,742,654	4,554,965 ¹⁰	58.8%	3,187,689
Tehama	1,271,568	1,701,296	(27,201)			2,945,663	1,525,808	51.8%	1,419,855
Tulare	10,410,684	(316,166)	(223,105)			9,871,413	8,810,954	89.3%	1,060,459
Tuolumne	683,132	306,053	(14,513)			974,672	593,706	60.9%	380,965
Ventura	17,796,996	4,503,067	(381,103)			21,918,960	7,120,828	32.5%	14,798,132
Monterey	5,013,056	(1,020,791)	(106,500)			3,885,765	5,441,452	140.0%	(1,555,687)
Santa Barbara	5,141,674	2,029,289	(109,232)			7,061,731	6,649,349	94.2%	412,382
Exchange Counties	15,762,082	490,520	(334,857)			15,917,745	17,128,713 ^{7,10,12}	107.6%	(1,210,968)
TOTAL LOCAL AGENCIES	881,191,074	(96,283,018)	(18,885,041)			766,023,015	601,398,381	78.5%	164,624,634
HBP	256,248,146	(54,452,637)	(4,172,088)			197,623,421	209,634,041	106.1%	(12,010,620)
Safety	69,014,925	132,782,784	(1,526,871)			200,270,838	37,647,796	18.8%	162,623,041
SRTS	-	15,456,820				15,456,820	1,824,112	11.8%	13,632,708
TOTAL	1,206,454,145¹	(2,496,051)	(24,584,000)			1,179,374,094	850,504,331	72.1%	328,869,764
FFY 2017 Formula OA Obligations YTD (5/31/17) (Total)		<i>Prior year data displayed for informational purposes</i>				1,184,181,949	606,365,788	51.2%	577,816,161

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Information:

- < This May 31, 2018 report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations and Federal Transit Administration (FTA) transfers.
- < The federal fiscal year 2017-18 (FFY 2018) RSTP Exchange is included in the May 2018 Obligation Authority (OA) delivery report in the FFY 2018 obligations amount.

Footnotes:

- ¹ The Locals' estimated base FFY 2018 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.
- ¹⁰ Includes Tahoe's contribution of \$17,938 towards the El Dorado (\$6,458) and Placer (\$11,480) RSTP exchange.
- ¹¹ In May 2018, project 5005(152) for \$3,728,000 was erroneously charged to the MTC funds (RSTP and OA) instead of the State STP funds. This error is corrected in the revised May 2018 OA Delivery Report (dated June 11, 2018).
- ¹² In May 2018, the Exchange Counties "FFY 2018 Obligations" total is adjusted to correct the exchange amounts for El Dorado and Placer. This error is corrected in the revised May 2018 OA Delivery Report (dated June 18, 2018).
- ¹³ In May 2018, project 5008(113) which deobligated (\$24,530.84) CMAQ was credited to SACOG instead of SJCOG, in error, and is corrected in the revised May 2018 OA Delivery Report (dated June 18, 2018).