

FFY 2017 - 18
Local Assistance Delivery
Formula OA Funds as of
December 31, 2017

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 12/31/17	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	826,928	4.0%	19,595,215
Imperial	3,751,699	(130,644)	(80,310)			3,540,745	50,400	1.4%	3,490,345
Kern	19,576,782	(4,172,504)	(419,476)			14,984,802	(1,546,188)	0.0%	16,530,990
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	10,777,493	5.5%	185,853,591
Madera	3,483,727	5,193,945	(74,652)			8,603,020	1,234,000	14.3%	7,369,020
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	(124,202)	0.0%	8,599,002
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	12,857,015	16.1%	66,822,047
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	16,217,069	37.3%	27,217,204
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	67,291,875	61.2%	42,589,753
San Joaquin	17,809,751	(3,950,430)	(382,036)			13,477,285	(172,309)	0.0%	13,649,594
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	(327,657)	0.0%	13,109,783
Tahoe	3,461,197	4,355,651	(74,194)			7,742,654	261,455	3.4%	7,481,199
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	3,802,552	38.5%	6,068,861
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	(49,343)	0.0%	21,968,303
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	116,453,111	15.2%	649,569,904
HBP	256,248,146	(54,452,637)	(4,172,088)			197,623,421	56,524,857	28.6%	141,098,564
Safety	69,014,925	132,782,784	(1,526,871)			200,270,838	13,948,430	7.0%	186,322,407
SRTS	-	15,456,820				15,456,820	436,031	2.8%	15,020,789
TOTAL	1,206,454,145¹	(2,496,051)	(24,584,000)			1,179,374,094	187,362,430	15.9%	992,011,664
FFY 2017 Formula OA Obligations YTD (12/31/16) (Total)		<i>Prior year data displayed for informational purposes</i>				1,184,181,949	64,844,916	5.5%	1,119,337,033

FFY 2017 - 18
Local Assistance Delivery
Formula OA Funds as of
December 31, 2017

Information:

< This December 31, 2017 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. As of January 30, 2018, the Federal Highway Administration (FHWA) has only released OA via a 111-day Continuing Resolution (FHWA N4520.250).
- 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.