

FFY 2013 - 14
Local Assistance Delivery
Formula OA Funds as of April 30, 2014

Region	Estimated FFY 2014 OA ¹	Adjustment to FFY 2014 OA for FFY 2013 Over - Under Delivery ²	FFY 2014 Estimated Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2014 ¹⁰	LS&R Needs Assessment Funding Offset	Adjusted FFY 2014 Estimated OA ⁴	FFY 2014 Obligations as of 4/30/14	Percent Estimated OA Delivered	Balance FFY 2014 Estimated OA ⁵
Amador ⁶	787,365	478,793	(14,119)			1,252,039	487,004	38.9%	765,035
Butte	4,766,581	858,209	(85,486)			5,539,304	2,667,297	48.2%	2,872,007
Calaveras ⁶	941,860	1,367,751	(16,889)			2,292,722	582,347	25.4%	1,710,375
Fresno	23,759,539	(2,168,562)	(426,191)			21,164,786	321,031	1.5%	20,843,754
Imperial ⁶	3,641,901	2,185,550	(65,306)			5,762,145	1,047,846	18.2%	4,714,298
Kern	19,760,619	9,163,079	(354,419)			28,569,279	10,015,598	35.1%	18,553,681
Kings	3,573,487	133,627	(64,093)			3,643,021	2,523,759	69.3%	1,119,262
Los Angeles	248,902,641	(53,427,816)	(4,464,751)		12,617	191,022,691	95,567,946	50.0%	95,454,745
Madera	3,517,812	2,941,690	(63,095)			6,396,407	2,474,553	38.7%	3,921,854
Mariposa ⁶	392,169	828,712	(7,032)			1,213,849	244,493	20.1%	969,357
Merced	5,973,662	966,754	(107,142)			6,833,274	4,594,055	67.2%	2,239,220
Nevada ⁶	1,989,802	433,352	(35,683)			2,387,471	1,429,396	59.9%	958,076
Orange	76,439,923	(32,205,242)	(1,371,161)			42,863,520	23,296,002	54.3%	19,567,518
Riverside	55,376,495	10,166,610	(993,318)			64,549,787	6,232,064	9.7%	58,317,722
Sacramento (SACOG)	52,685,427	(2,402,653)	(945,036)			49,337,738	11,562,324	23.4%	37,775,414
San Bernardino	51,654,596	(14,089,629)	(926,549)	(12,617)		36,625,801	16,287,004	44.5%	20,338,796
San Diego	66,548,955	(30,623,147)	(1,193,518)			34,732,290	64,559,109	185.9%	(29,826,819)
San Francisco Bay Area (MTC)	149,350,442	(50,857,787)	(2,678,423)			95,814,232	140,801,820	147.0%	(44,987,588)
San Joaquin	17,468,753	(14,449,032)	(313,349)			2,706,372	4,507,504	166.6%	(1,801,132)
San Luis Obispo	5,498,996	2,115,805	(98,610)			7,516,191	3,338,350	44.4%	4,177,841
Stanislaus	13,109,433	(4,136,622)	(235,153)			8,737,658	650,010	7.4%	8,087,648
Tahoe	980,823	803,802	(17,592)			1,767,033	509,672	28.8%	1,257,361
Tehama ⁶	1,310,976	498,757	(23,509)			1,786,224	802,533	44.9%	983,691
Tulare	10,357,606	4,629,957	(185,771)			14,801,792	5,596,992	37.8%	9,204,801
Tuolumne ⁶	1,136,297	690,001	(20,377)			1,805,921	700,096	38.8%	1,105,825
Ventura	17,753,506	(1,060,326)	(318,399)			16,374,781	2,580,115	15.8%	13,794,665
Monterey ⁸	4,886,825	(769,285)	(87,555)			4,029,985	5,013,927	124.4%	(983,942)
Santa Barbara ⁸	5,037,411	2,525,210	(90,253)			7,472,369	5,703,316	76.3%	1,769,053
Exchange Counties ^{6,7,8}	16,050,241	795,210	(287,564)			16,557,887	16,340,173	98.7%	217,713
TOTAL LOCAL AGENCIES	863,654,143	(164,607,231)	(15,490,343)	(12,617)	12,617	683,556,568	430,436,337	63.0%	253,120,232
HBP	283,333,043	(79,267,585)	(5,042,463)			199,022,995	93,164,943	46.8%	105,858,051
Safety	62,870,515	187,704,269	(1,147,694)			249,427,089	24,612,465	9.9%	224,814,625
SRTS	-	47,588,019	-			47,588,019	4,989,362	10.5%	42,598,657
TOTAL	1,209,857,700 ¹	(8,582,528) ⁹	(21,680,500)	(12,617)	12,617	1,179,594,672	553,203,107	46.9%	626,391,565
FFY 2013 Formula OA Obligations YTD (4/30/13) (Total)		<i>Prior year data displayed for informational purposes</i>				1,176,477,816	319,229,387	27.1%	857,248,430

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Information:

< This April 30, 2014 report is based on the Department's Federal Aid Data System (FADS) transactions.

< Obligations include obligations, deobligations, Federal Transit Administration transfers (FTAs), and the FFY 2013-14 RSTP Exchange in amount of \$51,102,583.

Footnotes:

- ¹ The Locals' estimated base federal fiscal year (FFY) 2013-14 (FFY 2014) Obligation Authority (OA) is based on the Department's Federal Resources Office (FRO) January 31, 2014 information. Specifically via FRO's "Status of Obligation Authority as of January 31, 2014" memorandum dated March 6, 2014. The Local's share of the OA is reduced by \$6,794,100 for Local Rail OA which is held by FRO. The estimated FFY 2014 OA information will be updated as further information becomes available from FHWA and/or FRO.
- ² Balance of FFY 2013 OA (last FFY's OA balance) -- This is the amount a Region/Program must pay back if it 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.
- ³ Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. This estimated oversight amount is calculated based on the FFY 2014 advance apportionments dated November 1, 2013.
- ⁴ This is the FFY 2014 adjusted estimated base OA, which includes adjustments for FFY 2013 OA Over or Under Delivery, the FFY 2014 Oversight Adjustment, and contribution for the LS&R Needs Assessment.
- ⁵ Balance of FFY 2014 estimated OA per date of report -- This is the running balance of FFY 2014 estimated (later actual) OA that remains to be obligated prior to the close of the current FFY. 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 amounts owed back and positive (non-parenthesis numbers) amounts are amounts 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.
- ⁶ The Exchange Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006 and later.
- ⁷ The prior terminology "Rural Counties" has been replaced with "Exchange Counties" to better reflect the OA usage/reporting. The Regions included in the "Exchange Counties" row only currently receive formula OA for RSTP any area funds where they qualify to exchange 100% of those funds. The Regions listed above the "Exchange Counties" receive either CMAQ, RSTP Urban, and/or RSTP Any Area (which is not eligible for exchange). Prior Regions above the "Rural Counties" line that are now under the "Exchange Counties" line are San Benito and Santa Cruz.
- ⁸ Both Monterey and Santa Barbara are remaining in the "Region" area. Although they both only receive "current" FFY apportionment and OA that may be exchanged, they both have a balance of carry-over RSTP any area funds that are not eligible for the RSTP exchange.
- ⁹ Based on the September 30, 2013 (FFY 2013) year-end reconciliation (please see September 30, 2013, OA delivery report for details on this amount). This results in an adjustment to the Locals' OA for this FFY (FFY 2014). This amount reduces the Locals' OA balance.
- ¹⁰ Received agreements from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.