

**FFY 2014 - 15
Local Assistance Delivery
Formula OA Funds as of March 31, 2015**

ITEM II C

Region	Estimated FFY 2015 OA ¹	Adjustment to FFY 2015 OA for FFY 2014 Over - Under Delivery ²	FFY 2015 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2015 ⁹	LS&R Needs Assessment Funding Offset	Adjusted FFY 2015 Estimated OA ⁴	FFY 2015 Obligations as of 3/31/15	Percent Estimated OA Delivered	Balance FFY 2015 Estimated OA ⁵
Amador	768,793	456,027	(14,102)			1,210,718	216,000	17.8%	994,718
Butte	4,654,173	(123,268)	(85,392)			4,445,514	(17,289)	0.0%	4,462,803
Calaveras	919,645	1,724,705	(16,870)		(337)	2,627,144	1,091,300	41.5%	1,535,844
Fresno	23,199,366	22,920	(425,792)			22,796,493	5,980,684	26.2%	16,815,810
Imperial	3,556,001	225,711	(65,228)			3,716,483	96,360	2.6%	3,620,123
Kern	19,294,659	7,422,259	(354,054)		(6,198)	26,356,665	3,861,099	14.6%	22,495,566
Kings	3,489,225	928,846	(64,028)			4,354,043	793,217	18.2%	3,560,826
Los Angeles	243,034,366	16,103,406	(4,460,601)		136,879	254,814,051	117,282,301	46.0%	137,531,750
Madera	3,434,862	2,048,251	(63,030)		(1,114)	5,418,970	(71,361)	0.0%	5,490,330
Mariposa	382,919	975,734	(7,023)			1,351,630	-	0.0%	1,351,630
Merced	5,832,804	(232,597)	(107,033)		(1,888)	5,491,286	884,639	16.1%	4,606,647
Nevada	1,942,872	846,925	(35,640)			2,754,157	26,197	1.0%	2,727,960
Orange	74,637,734	(15,951,961)	(1,369,889)			57,315,884	41,043,527	71.6%	16,272,358
Riverside	54,070,888	(9,796,698)	(992,386)		(16,163)	43,265,641	2,574,055	5.9%	40,691,586
Sacramento (SACOG)	51,443,246	(16,886,645)	(944,138)		(13,188)	33,599,275	10,503,342	31.3%	23,095,933
San Bernardino	50,436,726	(1,471,172)	(925,673)			48,039,881	(79,260)	0.0%	48,119,141
San Diego	64,979,580	(56,020,122)	(1,192,224)		(22,849)	26,608,356 ⁴	26,161,151	98.3%	447,205
San Francisco Bay Area (MTC)	145,828,260	(79,551,303)	(2,675,441)		(53,000)	63,548,516	31,906,862	50.2%	31,641,654
San Joaquin	17,056,898	(6,981,434)	(313,057)			9,762,407	(3,220,740)	0.0%	12,983,148
San Luis Obispo	5,369,296	4,017,409	(98,492)			9,288,214	648,997	7.0%	8,639,217
Stanislaus	12,800,356	(3,465,754)	(234,934)			9,099,668	1,909,621	21.0%	7,190,047
Tahoe	957,695	766,411	(17,574)			1,706,532	59,000	3.5%	1,647,532
Tehama	1,280,055	895,104	(23,480)			2,151,679	-	0.0%	2,151,679
Tulare	10,113,373	(2,225,405)	(185,581)		(3,264)	7,699,124	(77,387)	0.0%	7,776,511
Tuolumne	1,109,496	680,950	(20,352)			1,770,094	-	0.0%	1,770,094
Ventura	17,334,836	3,803,159	(318,052)		(6,077)	20,813,866	(1,851,039)	0.0%	22,664,905
Monterey ⁷	4,771,432	(621,888)	(87,386)		(3,064)	4,059,093	(1)	0.0%	4,059,094
Santa Barbara ⁷	4,918,462	1,982,235	(90,079)		(3,129)	6,807,489	(61,076)	0.0%	6,868,565
Exchange Counties ⁶	15,671,245	896,981	(287,010)		(6,608) ¹⁰	16,274,607	(10)	0.0%	16,274,617
TOTAL LOCAL AGENCIES	843,289,262	(149,531,211)	(15,474,541)	(136,879)	136,879	697,147,481	239,660,188	34.4%	457,487,292
HBP	277,041,853	(92,532,911)	(5,075,471)			179,433,472	77,716,274	43.3%	101,717,198
Safety	61,474,524	186,646,478	(1,130,488)			228,126,543 ⁴	15,014,359	6.6%	213,112,184
SRTS	-	53,019,419	-			53,019,419	3,262,285	6.2%	49,757,134
TOTAL	1,181,805,639¹	(2,398,225)⁸	(21,680,500)	(136,879)	136,879	1,157,726,914	335,653,106	29.0%	822,073,808
FFY 2014 Formula OA Obligations YTD (3/31/14) (Total)		<i>Prior year data displayed for informational purposes</i>				1,179,594,672	374,349,044	31.7%	805,245,628

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Information:

< This March 31, 2015 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) 2014-15 (FFY 2015) Obligation Authority (OA) is based on the amount provided per the Federal Highway Administration's (FHWA's) 72-day Continuing Resolution (FHWA N4520.231 dated October 1, 2014) of \$639,260,861, which was then annualized to come up with our estimated base California FFY 2015 OA of \$3,240,697,420. The estimated Locals' annual base share is then calculated at 36.7% based on information we have received from our Department's Federal Resources Office (FRO). The Local's share of the OA is reduced by \$7,148,836 for Local Rail OA that is held by FRO. On January 13, 2015, FHWA released N4520.232, which provides a total of 243 days of OA from October 1, 2014 through May 31, 2015. However, the new information does not significantly change the estimated annualized OA amount. The estimated FFY 2015 OA information will be updated as further information becomes available from FHWA and/or FRO. Since OA has only been received for 243 days, there has only been about \$785,000,000 of Local OA made available by FHWA.

² Balance of FFY 2014 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 2015 advance apportionments.

⁴ This is the FFY 2015 adjusted estimated base OA, which includes adjustments for FFY 2014 OA Over or Under Delivery, the FFY 2015 Oversight Adjustment and the Local Streets and Roads (LS&R) Needs Assessment. Also, in the December 2014 report, there was an adjustment to increase San Diego's OA by \$18,863,971 and to decrease the Safety program's OA by the same amount. The Safety program will be repaid \$18,863,971 of OA in October 2015.

⁵ Balance of FFY 2015 estimated OA per date of report -- This is the running balance of FFY 2015 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.

⁶ The Regions included in the "Exchange Counties" row only currently receive formula OA for RSTP Any Area funds where they qualify to exchange 100 percent of those funds. The Regions listed above the "Exchange Counties" receive either CMAQ, RSTP Urban, and/or RSTP Any Area (whose OA is not 100 percent eligible for exchange).

⁷ 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.

⁸ Based on the September 30, 2014 (FFY 2014) year-end reconciliation (please see September 30, 2014, OA delivery report for details on this amount). This results in an adjustment to the Locals' OA for this FFY (FFY 2015). This amount reduces the Locals' OA balance.

⁹ Received agreements from Region(s) for the LS&R Statewide Needs Assessment Funding Concurrence.

¹⁰ Received agreements from the following Rural Regions for the LS&R Statewide Needs Assessment Funding Concurrence: Alpine (\$9); Del Norte (\$211); Mendocino (\$648); Placer (\$2,495); Santa Cruz (\$1,937); and Shasta (\$1,308).