

P-R Apportionment

FFY2015 Actual as of Oct 2015

Carryover
& \$1.2M
Recoveries

New

24M

34.5M

FFY2016 Actual as of Oct 2016

Carryover
& \$1.8M
Recoveries

New

33.6M

29M

FFY2017 Actual as of Oct 2017

Carryover
& \$1M
Recoveries

New

29.1M

32.9M

FFY2018 Actual as of Oct 2018

Carryover

New

32.9M

33.4M

FFY2019 EST. as of Jan 2019

Carryover
&
Recoveries

New w/ 17%
reduction

30.2M

27.7M

P-R Funds Obligated

24M

2.7M

Grants
submitted
using
last
year's P-R
funds

Grants
submitted
using
current
year's P-R
funds

33.6M

800K

28.8M

0

32.9M

3.1M

30.2M

1.1M

FFY 2015 Obligated
\$26.7 M

FFY 2016 Obligated
\$34.6 M

FFY 2017 Obligated
\$28.8 M

FFY 2018 Obligated
\$36.0 M

FFY 2019
Est.Obligations
\$31.3 M

Unobligated

31.8M

28.2M

32.9M

30.2M

26.6M

Safety Margin: \$2.7M

Safety Margin: \$800K

Safety Margin: \$0

Safety Margin: \$3.1M

Est. Safety Margin \$1.1M

Reversion

Current SM = 0

\$1.2M unexpended from
FFY13 (primarily SFY14 op
grant) recovered due to
adequate SM in FFY13/14
Recovery = \$1.2M

Current SM = 0

\$1.8M unexpended from
FFY14 (primarily SFY15 op
grant) recovered due to
adequate SM in FFY14/15
Recovery = \$1.8M

\$964K recovered due to
FFY15/16 SM. \$308.7K
reversion (29.1-28.8) PLUS
\$1.62M reverted 1/2017
due SFY16 operating grant
and SMs exhausted.
TOTAL = \$1.9M

\$1.8M reversion due to
unexpended FFY14/15/16
funds (primarily from
SFY17 operating grant)
TOTAL = \$1.8M

Reversion due to
unexpended FFY15/16/17
funds (primarily from
SFY18 operating grant)
TOTAL = \$2.8M