

FFY 2015 - 16
Local Assistance Delivery
Formula OA Funds as of August 31, 2016

Region	Estimated FFY 2016 OA ¹	Adjustment to FFY 2016 OA for FFY 2015 Over - Under Delivery ²	Estimated FFY 2016 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2016 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2016 Estimated OA ⁵	FFY 2016 Obligations as of 8/31/16	Percent Estimated OA Delivered	Balance FFY 2016 Estimated OA ⁶
Amador	470,158	539,311	(8,715)			1,000,754	626,186	62.6%	374,568
Butte	4,700,647	(389,499)	(87,553)			4,223,595	4,233,041	100.2%	(9,446)
Calaveras	918,570	(102,789)	(17,098)			798,683	931,417	116.6%	(132,734)
Fresno	23,793,427	69,541	(443,595)			23,419,373	22,886,806	97.7%	532,567
Imperial	3,612,555	215,746	(67,250)			3,761,051	2,671,477	71.0%	1,089,574
Kern	19,382,696	3,230,036	(361,130)			22,251,602	23,412,500	105.2%	(1,160,898)
Kings	3,449,763	1,041,551	(64,273)			4,427,041	2,570,426	58.1%	1,856,615
Los Angeles	248,397,962	(131,373,721)	(4,630,920)			112,393,321	210,794,532	187.6%	(98,401,211)
Madera	3,486,879	2,789,756	(64,975)			6,211,660	2,367,222	38.1%	3,844,438
Mariposa	376,038	1,119,262	(6,998)			1,488,302	401,841	27.0%	1,086,461
Merced	5,939,526	168,738	(110,679)			5,997,585	5,735,641	95.6%	261,944
Nevada	1,943,356	1,331,292	(36,176)			3,238,472	2,077,173	64.1%	1,161,300
Orange	76,804,508	(9,782,743)	(1,431,937)			65,589,828	40,241,357	61.4%	25,348,471
Riverside	55,748,878	11,058,753	(1,039,349)			65,768,282	6,050,603	9.2%	59,717,679
Sacramento (SACOG)	52,693,054	(12,339,202)	(982,282)			39,811,570 ⁸	47,443,425	119.2%	(7,631,855)
San Bernardino	51,495,711	29,878,365	(959,966)			80,414,110	39,899,855	49.6%	40,514,254
San Diego	66,872,814	(13,113,615)	(1,245,625)			33,649,603 ⁵	46,203,275	137.3%	(12,553,672)
San Francisco Bay Area (MTC)	155,409,987	(34,599,385)	(2,894,911)			117,915,691	152,422,291	129.3%	(34,506,600)
San Joaquin	17,525,918	(1,074,800)	(326,755)			16,124,363	27,853,844	172.7%	(11,729,481)
San Luis Obispo	5,407,648	4,061,997	(100,666)			9,368,979	6,796,042	72.5%	2,572,937
Stanislaus	13,063,544	(5,078,894)	(243,548)			7,741,102	12,418,203	160.4%	(4,677,102)
Tahoe	3,451,097	1,382,103	(64,324)			4,328,876 ⁸	1,170,019	27.0%	3,158,857
Tehama	1,284,371	859,649	(23,908)			2,120,112	818,380	38.6%	1,301,732
Tulare	10,314,835	(2,869,014)	(192,203)			7,253,618	9,898,080	136.5%	(2,644,462)
Tuolumne	676,828	261,025	(12,546)			925,307	668,798	72.3%	256,509
Ventura	17,694,101	9,718,680	(329,573)			27,083,208	27,313,482	100.9%	(230,274)
Monterey	4,894,703	(496,597)	(90,728)			4,307,378	5,114,947	118.7%	(807,569)
Santa Barbara	5,036,361	2,034,654	(93,354)			6,977,661	5,263,033	75.4%	1,714,628
Exchange Counties	15,832,300	519,394	(293,467)			16,058,227	16,545,818	103.0%	(487,591)
TOTAL LOCAL AGENCIES	870,678,235	(140,940,407)	(16,224,504)	-	-	694,649,353	724,829,715	104.3%	(30,180,362)
HBP	272,507,203	(46,122,519)	(5,077,988)			221,306,696	282,226,319 ⁹	127.5%	(60,919,623)
Safety	66,665,052	161,465,497	(1,242,258)			245,752,262 ⁵	81,252,104 ⁷	33.1%	164,500,159
SRTS	-	24,435,316	-			24,435,316	5,432,213	22.2%	19,003,103
TOTAL	1,209,850,490¹	(1,162,113)	(22,544,750)	-	-	1,186,143,627	1,093,740,350	92.2%	92,403,277
FFY 2015 Formula OA Obligations YTD (8/31/15) (Total)		Prior year data displayed for informational purposes				1,137,987,212	1,100,524,220	96.7%	37,462,992

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Information:

- < This August 31, 2016 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 (FFY) 2015-16 (FFY 2016) RSTP Exchange is included in the May 2016 Obligation Authority (OA) delivery report in the FFY 2016 obligations amount.

Footnotes:

- ¹ The Locals' estimated base federal fiscal year (FFY) 2015-16 (FFY 2016) Obligation Authority (OA) is based on the Department's Office of Federal Resources (OFR) "FAST Act Obligation Authority and Apportionments Splits" report dated July 6, 2016. The Local's share of the OA is reduced by \$11,583,402 for Local Rail OA that is held by OFR. The estimated FFY 2016 OA information will be updated as further information becomes available from OFR and/or the Federal Highway Administration (FHWA).
- ² Balance of FFY 2015 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. Please see September 30, 2015 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. This estimated oversight amount is calculated based on the FFY 2016 revised advance apportionments. The estimated oversight amount has been recalculated in the July 2016 OA delivery report to reflect increases that resulted from the 2016-17 State Budget Act.
- ⁴ Received agreements during FFY 2016 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- ⁵ This is the FFY 2016 adjusted estimated base OA, which includes adjustments for FFY 2015 OA Over or Under Delivery, the FFY 2016 Oversight Adjustment and the LS&R Needs Assessment. Also, in the October 2015 report and as a repayment of an FFY 2015 loan, there was an adjustment to decrease San Diego's OA by \$18,863,971 and to increase the Safety program's OA by the same amount.
- ⁶ Balance of FFY 2016 estimated OA per date of report -- This is the running balance of FFY 2016 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 February 2016, \$10,000,000 of Local federal-aid Safety apportionments and OA were transferred to OFR per Reference 2.5i from the October 22, 2015, California Transportation Commission meeting in exchange for State Highway Account funds. The transfer was completed in February 2016 as we have now received the full FFY of apportionments and OA from FHWA. The transfer is to streamline the local Systemic Safety Analysis Report Program, which assists local agencies in performing a collision analysis, identifies safety issues on their roadway networks, and develops a list of systemic low-cost countermeasures that will be used to increase local participation and prepare future federal Highway Safety Improvement Program applications.
- ⁸ MOU (original August 2013) between SACOG and TRPA -- repayment in February 2016 \$440,000 of OA from TRPA to SACOG in FFY 2016.
- ⁹ The August 2016 report includes a \$672,117 transfer from Local Bridge STP (M24E) to the Central Federal Lands Highway Division of FHWA. This officially transferred on February 16, 2016 and includes both apportionments and OA.