

FFY 2016 - 17
Local Assistance Delivery
Formula OA Funds as of September 30, 2017

Region	Actual FFY 2017 OA ¹	Adjustment to FFY 2017 OA for FFY 2016 Over - Under Delivery ²	FFY 2017 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2017 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2017 Actual OA ⁵	FFY 2017 Obligations as of 9/30/17	Percent Actual OA Delivered	FFY 2017 August Redistribution 100,492,766	Balance FFY 2017 Actual OA ⁶
Amador	500,988	392,265	(10,051)			883,202	800,348	90.6%	-	82,854
Butte	4,881,757	126,242	(101,297)			4,906,702	4,800,855	97.8%	-	105,847
Calaveras	945,073	(78,600)	(19,532)			846,941	504,958	59.6%	-	341,983
Fresno	23,754,620	(1,480,350)	(515,453)			21,758,817	26,306,608	120.9%	1,487,291	(3,060,500)
Imperial	3,558,355	740,534	(77,284)			4,221,605	4,415,737	104.6%	63,488	(130,644)
Kern	19,302,931	(893,898)	(418,707)			17,990,326	24,190,515	134.5%	2,027,685	(4,172,504)
Kings	3,575,278	1,350,134	(74,359)			4,851,054	3,756,116	77.4%	-	1,094,937
Los Angeles	248,013,723	(86,246,438)	(5,384,868)		408	156,382,825	226,601,852 ⁹	144.9%	22,964,146	(47,254,881)
Madera	3,598,168	3,938,120	(74,904)			7,461,384	2,267,439	30.4%	-	5,193,945
Mariposa	386,586	1,092,645	(7,991)			1,471,240	189,646	12.9%	-	1,281,594
Merced	6,193,063	419,146	(129,002)			6,483,206	3,889,619	60.0%	-	2,593,588
Nevada	2,022,667	1,219,401	(41,801)			3,200,266	2,426,486	75.8%	-	773,781
Orange	76,691,355	(8,068,871)	(1,665,629)			66,956,855	62,841,800	93.9%	-	4,115,055
Riverside	55,793,248	42,762,797	(1,211,214)			97,344,832	123,071,636	126.4%	8,413,590	(17,313,214)
Sacramento (SACOG)	52,679,871	(19,354,085)	(1,143,176)			32,182,611	45,127,937	140.2%	4,233,587	(8,711,739)
San Bernardino	51,511,510	39,058,513	(1,116,864)			89,453,159	63,374,665	70.8%	-	26,078,495
San Diego	67,054,679	(22,185,184)	(1,456,035)			43,413,460	76,261,084	175.7%	10,742,354	(22,105,270)
San Francisco Bay Area (MTC)	155,647,454	(34,259,222)	(3,379,464)			118,008,768	183,609,407	155.6%	21,453,767	(44,146,871)
San Joaquin	17,552,409	(8,378,157)	(381,214)			8,793,037	14,663,231	166.8%	1,919,764	(3,950,430)
San Luis Obispo	5,634,078	2,459,235	(116,522)			7,976,791	6,969,621	87.4%	-	1,007,170
Stanislaus	13,054,921	(3,991,740)	(283,535)			8,779,646	9,010,164	102.6%	75,388	(155,131)
Tahoe	3,438,625	1,648,341	(74,674)			5,012,292	656,641	13.1%	-	4,355,651
Tehama	1,323,234	1,333,082	(27,356)			2,628,960	927,664	35.3%	-	1,701,296
Tulare	10,510,537	(1,799,425)	(223,397)			8,487,715	8,957,527	105.5%	153,645	(316,166)
Tuolumne	724,005	283,766	(14,522)			993,249	687,196	69.2%	-	306,053
Ventura	17,651,679	(199,170)	(383,373)			17,069,136	12,566,069	73.6%	-	4,503,067
Monterey	5,313,193	(400,437)	(106,487)			4,806,269	6,323,127 ⁸	131.6%	496,067	(1,020,791)
Santa Barbara	5,450,230	1,956,773	(109,251)			7,297,753	5,268,464	72.2%	-	2,029,289
Exchange Counties	16,803,559	125,923	(337,078)	(408)		16,591,996	16,101,476	97.0%	-	490,520
TOTAL LOCAL AGENCIES	873,567,796	(88,428,660)	(18,885,040)	(408)	408	766,254,096	936,567,887	122.2%	74,030,773	(96,283,018)
HBP	262,253,901	(80,317,922)	(4,172,089)			177,763,891	258,678,520 ¹⁰	145.5%	26,461,993	(54,452,637)
Safety	70,632,446	148,871,077	(1,526,871)			217,976,652	85,193,868 ⁷	39.1%	-	132,782,784
SRTS	-	18,856,069				18,856,069	3,399,249	18.0%	-	15,456,820
TOTAL	1,206,454,143¹	(1,019,436)	(24,584,000)	(408)	408	1,180,850,707	1,283,839,524	108.7%	100,492,766	(2,496,051)
FFY 2016 Formula OA Obligations YTD (09/30/16) (Total) <i>Prior year data displayed for informational purposes</i>						1,186,078,526	1,295,093,475	109.2%	107,995,514	(1,019,436)

Information:

< This September 30, 2017 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) 2016-17 (FFY 2017) RSTP Exchange is included in the April 2017 Obligation Authority (OA) delivery report in the FFY 2017 obligations amount.

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Footnotes:

- ¹ The Locals' actual base federal fiscal year (FFY) 2016-17 (FFY 2017) Obligation Authority (OA) is based on the Department's Office of Federal Resources (OFR) "FAST Act Obligation Authority and Apportionments Splits - Final" report dated October 17, 2017. In addition, there is an adjustment to reduce the Local OA by \$3 for a prior FFY variance with OFR.
- ² Balance of FFY 2016 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, 2016 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 oversight amount is based on the FFY 2017 actual apportionments.
- ⁴ Received agreements during FFY 2017 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence. Includes \$408 in the Exchange Counties row for San Benito's contribution to LS&R.
- ⁵ This is the FFY 2017 adjusted actual base OA, which includes adjustments for FFY 2016 OA over or under delivery, the FFY 2017 Oversight Adjustment and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2017 actual OA per date of report -- This is the running balance of FFY 2017 actual 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 April 2017, \$7,700,000 of Local federal-aid Safety apportionments and OA are being transferred to OFR per Reference 2.5i from the January 18-19, 2017, California Transportation Commission meeting, in exchange for State Highway Account funds. The transfer is to streamline the local Systemic Safety Analysis Report (SSAR) program. The purpose of the SSAR program is to assist local agencies in performing a collision analysis, to identify safety issues on their roadway networks, and to develop 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 In June 2017, project 5944(111) for \$1,177,181 was inadvertently charged against the Active Transportation Program (ATP) funds instead of the RSTP funds for Monterey. This error is corrected in the July 2017 reports.
- ⁹ In July 2017, three projects totaling \$9,335,200 were obligated against Los Angeles's RSTP funding and Regional OA instead of the ATP funds. This activity was deobligated in August 2017 and reobligated against the ATP funds that are held by OFR.
- ¹⁰ In May 2017, project 5927(096) deobligated (\$20,579) which was inadvertently credited to the Bridge Program instead of the RIP/STIP funds held by OFR. This error is corrected in the September 2017 report.