

FFY 2015 - 16
Local Assistance Delivery
Formula OA Funds as of November 30, 2015
(Revised 12-31-2015)

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 11/30/15	Percent Estimated OA Delivered	Balance FFY 2016 Estimated OA ⁶
Amador	465,510	539,311	(8,535)			996,285	-	0.0%	996,285
Butte	4,679,640	(389,499)	(85,801)			4,204,340	(48,848)	0.0%	4,253,187
Calaveras	924,589	(102,789)	(16,952)			804,849	-	0.0%	804,849
Fresno	23,329,578	69,541	(427,749)			22,971,370	(1,690,773)	0.0%	24,662,144
Imperial	3,575,099	215,746	(65,549)			3,725,296	(111,276)	0.0%	3,836,572
Kern	19,401,308	3,230,036	(355,724)			22,275,620	(407,747)	0.0%	22,683,367
Kings	3,508,531	1,041,551	(64,329)			4,485,753	(1,876)	0.0%	4,487,629
Los Angeles	244,399,391	(131,373,721)	(4,481,079)			108,544,591	(149,942)	0.0%	108,694,534
Madera	3,453,874	2,789,756	(63,327)			6,180,304	(15,701)	0.0%	6,196,004
Mariposa	384,969	1,119,262	(7,058)			1,497,172	-	0.0%	1,497,172
Merced	5,865,081	168,738	(107,537)			5,926,282	(59,080)	0.0%	5,985,361
Nevada	1,953,352	1,331,292	(35,815)			3,248,830	(51,896)	0.0%	3,300,726
Orange	75,057,028	(9,782,743)	(1,376,176)			63,898,109	(72,447)	0.0%	63,970,556
Riverside	54,374,125	11,058,753	(996,953)			64,435,924	81,189	0.1%	64,354,735
Sacramento (SACOG)	51,731,260	(12,339,202)	(948,496)			38,443,563	(1,088,728)	0.0%	39,532,291
San Bernardino	50,719,281	29,878,365	(929,941)			79,667,705	(556,951)	0.0%	80,224,655
San Diego	65,335,518	(13,113,615)	(1,197,927)			32,160,005 ⁵	(0)	0.0%	32,160,005
San Francisco Bay Area (MTC)	146,623,236	(34,599,385)	(2,688,337)			109,335,514	14,912,769	13.6%	94,422,745
San Joaquin	17,152,660	(1,074,800)	(314,495)			15,763,365	(1,009,187)	0.0%	16,772,551
San Luis Obispo	5,398,215	4,061,997	(98,976)			9,361,235	2,100,000	22.4%	7,261,235
Stanislaus	12,872,224	(5,078,894)	(236,013)			7,557,317	(11,796)	0.0%	7,569,113
Tahoe	1,002,879	1,382,103	(18,388)			2,366,594	-	0.0%	2,366,594
Tehama	1,286,939	859,649	(23,596)			2,122,992	-	0.0%	2,122,992
Tulare	10,169,313	(2,869,014)	(186,455)			7,113,844	(50,117)	0.0%	7,163,961
Tuolumne	668,637	261,025	(12,259)			917,402	(75,204)	0.0%	992,606
Ventura	17,429,754	9,718,680	(319,575)			26,828,859	(17,305)	0.0%	26,846,164
Monterey	4,793,964	(496,597)	(87,896)			4,209,471	-	0.0%	4,209,471
Santa Barbara	4,941,688	2,034,654	(90,604)			6,885,737	-	0.0%	6,885,737
Exchange Counties	15,745,248	519,394	(288,684)			15,975,958	-	0.0%	15,975,958
TOTAL LOCAL AGENCIES	847,242,889	(140,940,407)	(15,534,226)	-	-	671,904,285	11,675,084	1.7%	660,229,201
HBP	274,344,308	(46,122,519)	(5,030,112)			223,191,677	(1,473,821)	0.0%	224,665,498
Safety	60,875,948	161,465,497	(1,116,162)			240,089,254 ⁵	2,646,960	1.1%	237,442,294
SRTS	-	24,435,316	-			24,435,316	448,829	1.8%	23,986,487
TOTAL	1,182,463,145¹	(1,162,113)⁷	(21,680,500)	-	-	1,159,620,532	13,297,051	1.1%	1,146,323,481
FFY 2015 Formula OA Obligations YTD (11/30/14) (Total)		Prior year data displayed for informational purposes				1,157,726,914	10,265,955	0.9%	1,147,460,959

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Information:

< This November 30, 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) 2015-16 (FFY 2016) Obligation Authority (OA) is using the final FFY 2014-15 amount provided by our Department's Office of Federal Resources (OFR) as shown on the September 30, 2015 OA delivery report. This amount will be revised as additional information is made available. As of December 1, 2015, the Federal Highway Administration (FHWA) has only released OA via a 65-day Continuing Resolution (FHWA N4520.239).

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.

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 advance apportionments.

⁴ Received agreements during FFY 2016 from Region(s) for the 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 Local Streets and Roads (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 Based on the September 30, 2015 (FFY 2015) year-end reconciliation (please see September 30, 2015, OA delivery report for details on this amount). This results in an adjustment to the Locals' OA for this FFY (FFY 2016). This amount reduces the Locals' OA balance.