

FFY 2015 - 16
Local Assistance Delivery
Formula OA Funds as of July 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 7/31/16	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	8,616,674	36.8%	14,802,699
Imperial	3,612,555	215,746	(67,250)			3,761,051	755,477	20.1%	3,005,574
Kern	19,382,696	3,230,036	(361,130)			22,251,602	20,646,517	92.8%	1,605,085
Kings	3,449,763	1,041,551	(64,273)			4,427,041	2,340,426	52.9%	2,086,615
Los Angeles	248,397,962	(131,373,721)	(4,630,920)			112,393,321	190,861,082	169.8%	(78,467,761)
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	5,249,844	87.5%	747,741
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	38,014,773	58.0%	27,575,055
Riverside	55,748,878	11,058,753	(1,039,349)			65,768,282	5,737,603	8.7%	60,030,679
Sacramento (SACOG)	52,693,054	(12,339,202)	(982,282)			39,811,570 ⁸	27,667,303	69.5%	12,144,267
San Bernardino	51,495,711	29,878,365	(959,966)			80,414,110	22,706,855	28.2%	57,707,254
San Diego	66,872,814	(13,113,615)	(1,245,625)			33,649,603 ⁵	43,973,275	130.7%	(10,323,672)
San Francisco Bay Area (MTC)	155,409,987	(34,599,385)	(2,894,911)			117,915,691	143,256,724	121.5%	(25,341,033)
San Joaquin	17,525,918	(1,074,800)	(326,755)			16,124,363	15,288,244	94.8%	836,119
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	8,196,888	105.9%	(455,787)
Tahoe	3,451,097	1,382,103	(64,324)			4,328,876 ⁸	568,564	13.1%	3,760,312
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	6,710,843	92.5%	542,775
Tuolumne	676,828	261,025	(12,546)			925,307	632,522	68.4%	292,785
Ventura	17,694,101	9,718,680	(329,573)			27,083,208	22,828,251	84.3%	4,254,957
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	609,226,966	87.7%	85,422,387
HBP	272,507,203	(46,122,519)	(5,077,988)			221,306,696	235,937,678	106.6%	(14,630,982)
Safety	66,665,052	161,465,497	(1,242,258)			245,752,262 ⁵	69,110,687 ⁷	28.1%	176,641,576
SRTS	-	24,435,316	-			24,435,316	4,331,412	17.7%	20,103,904
TOTAL	1,209,850,490¹	(1,162,113)	(22,544,750)	-	-	1,186,143,627	918,606,743	77.4%	267,536,884

FFY 2015 Formula OA Obligations YTD
(7/31/15) (Total)

Prior year data displayed for informational purposes

1,137,987,212 755,792,073 66.4% 382,195,139

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Information:

< This July 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.