

**FFY 2014 - 15
Local Assistance Delivery
Formula OA Funds as of July 31, 2015**

Region	Estimated FFY 2015 OA ¹	Adjustment to FFY 2015 OA for FFY 2014 Over - Under Delivery ²	FFY 2015 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2015 ⁹	LS&R Needs Assessment Funding Offset	Adjusted FFY 2015 Estimated OA ⁴	FFY 2015 Obligations as of 7/31/15	Percent Estimated OA Delivered	Balance FFY 2015 Estimated OA ⁵
Amador	768,793	456,027	(14,102)	(281)		1,210,437	702,671	58.1%	507,766
Butte	4,654,173	(123,268)	(85,392)	(1,624)		4,443,890	3,862,603	86.9%	581,287
Calaveras	919,645	1,724,705	(16,870)	(337)		2,627,144	1,673,356	63.7%	953,788
Fresno	23,199,366	22,920	(425,792)			22,796,493	19,494,756	85.5%	3,301,738
Imperial	3,556,001	225,711	(65,228)			3,716,483	1,035,818	27.9%	2,680,665
Kern	19,294,659	7,422,259	(354,054)	(6,198)		26,356,665	21,014,604	79.7%	5,342,062
Kings	3,489,225	928,846	(64,028)	(1,129)		4,352,914	2,838,656	65.2%	1,514,258
Los Angeles	243,034,366	16,103,406	(4,460,601)		168,805	254,845,977	164,893,057	64.7%	89,952,920
Madera	3,434,862	2,048,251	(63,030)	(1,114)		5,418,970	2,704,071	49.9%	2,714,898
Mariposa	382,919	975,734	(7,023)			1,351,630	248,476	18.4%	1,103,154
Merced	5,832,804	(232,597)	(107,033)	(1,888)		5,491,286	4,460,763	81.2%	1,030,523
Nevada	1,942,872	846,925	(35,640)			2,754,157	1,476,206	53.6%	1,277,951
Orange	74,637,734	(15,951,961)	(1,369,889)			57,315,884	62,743,638	109.5%	(5,427,754)
Riverside	54,070,888	(9,796,698)	(992,386)	(16,163)		43,265,641	2,907,183	6.7%	40,358,458
Sacramento (SACOG)	51,443,246	(16,886,645)	(944,138)	(13,188)		33,599,275	27,117,048	80.7%	6,482,227
San Bernardino	50,436,726	(1,471,172)	(925,673)	(15,023)		48,024,858	11,720,542	24.4%	36,304,317
San Diego	64,979,580	(56,020,122)	(1,192,224)	(22,849)		26,608,356	37,736,572	141.8%	(11,128,216)
San Francisco Bay Area (MTC)	145,828,260	(79,551,303)	(2,675,441)	(53,000)		63,548,516	88,609,108	139.4%	(25,060,592)
San Joaquin	17,056,898	(6,981,434)	(313,057)	(5,059)		9,757,348	10,037,632	102.9%	(280,284)
San Luis Obispo	5,369,296	4,017,409	(98,492)	(1,990)		9,286,224	5,142,544	55.4%	4,143,680
Stanislaus	12,800,356	(3,465,754)	(234,934)	(3,798)		9,095,870	8,352,537	91.8%	743,333
Tahoe	957,695	766,411	(17,574)	(304)		1,706,228	565,489	33.1%	1,140,739
Tehama	1,280,055	895,104	(23,480)			2,151,679	1,344,527	62.5%	807,152
Tulare	10,113,373	(2,225,405)	(185,581)	(3,264)		7,699,124	4,864,241	63.2%	2,834,883
Tuolumne	1,109,496	680,950	(20,352)			1,770,094	904,032	51.1%	866,062
Ventura	17,334,836	3,803,159	(318,052)	(6,077)		20,813,866	1,257,986	6.0%	19,555,880
Monterey ⁷	4,771,432	(621,888)	(87,386)	(3,064)		4,059,093	4,996,900	123.1%	(937,807)
Santa Barbara ⁷	4,918,462	1,982,235	(90,079)	(3,129)		6,807,489	5,105,255	75.0%	1,702,234
Exchange Counties ⁶	15,671,245	896,981	(287,010)	(9,326)	¹⁰	16,271,889	16,810,993	103.3%	(539,104)
TOTAL LOCAL AGENCIES	843,289,262	(149,531,211)	(15,474,541)	(168,805)	168,805	697,147,481	514,621,264	73.8%	182,526,216
HBP	277,041,853	(92,532,911)	(5,075,471)			179,433,472	188,614,255	105.1%	(9,180,783)
Safety	61,474,524	186,646,478	(1,130,488)			228,126,543	45,713,041	20.0%	182,413,502
SRTS ¹¹	-	53,019,419	-			33,279,717	6,843,513	20.6%	26,436,204
TOTAL	1,181,805,639 ¹	(2,398,225) ⁸	(21,680,500)	(168,805)	168,805	1,137,987,212	755,792,073	66.4%	382,195,139
FFY 2014 Formula OA Obligations YTD (7/31/14) (Total)		Prior year data displayed for informational purposes				1,179,594,672	913,039,742	77.4%	266,554,930

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Information:

< This July 31, 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) 2014-15 (FFY 2015) Obligation Authority (OA) is based on the amount provided per the Federal Highway Administration's (FHWA's) 72-day Continuing Resolution (FHWA N4520.231 dated October 1, 2014) of \$639,260,861, which was then annualized to come up with our estimated base California FFY 2015 OA of \$3,240,697,420. The estimated Locals' annual base share is then calculated at 36.7% based on information we have received from our Department's Federal Resources Office (FRO). The Local's share of the OA is reduced by \$7,148,836 for Local Rail OA that is held by FRO. On July 31, 2015, an extension of federal funding was signed and provides the remaining apportionment and OA through the end of the current FFY. However, as of the date of this report, the California shares have not yet been released. The estimated FFY 2015 OA information will be updated as further information becomes available from FHWA and/or FRO.

² Balance of FFY 2014 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 2015 advance apportionments.

⁴ This is the FFY 2015 adjusted estimated base OA, which includes adjustments for FFY 2014 OA Over or Under Delivery, the FFY 2015 Oversight Adjustment and the Local Streets and Roads (LS&R) Needs Assessment. Also, in the December 2014 report, there was an adjustment to increase San Diego's OA by \$18,863,971 and to decrease the Safety program's OA by the same amount. The Safety program will be repaid \$18,863,971 of OA in October 2015.

⁵ Balance of FFY 2015 estimated OA per date of report -- This is the running balance of FFY 2015 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.

⁶ The Regions included in the "Exchange Counties" row only currently receive formula OA for RSTP Any Area funds where they qualify to exchange 100 percent of those funds. The Regions listed above the "Exchange Counties" receive either CMAQ, RSTP Urban, and/or RSTP Any Area (whose OA is not 100 percent eligible for exchange).

⁷ Both Monterey and Santa Barbara are remaining in the "Region" area. Although they both only receive "current" FFY apportionment and OA that may be exchanged, they both have a balance of carry-over RSTP Any Area funds that are not eligible for the RSTP exchange.

⁸ Based on the September 30, 2014 (FFY 2014) year-end reconciliation (please see September 30, 2014, OA delivery report for details on this amount). This results in an adjustment to the Locals' OA for this FFY (FFY 2015). This amount reduces the Locals' OA balance.

⁹ Received agreements from Region(s) for the LS&R Statewide Needs Assessment Funding Concurrence.

¹⁰ Received agreements from the following Exchange Counties for the LS&R Statewide Needs Assessment Funding Concurrence: Alpine (\$9); Del Norte (\$211); Mendocino (\$648); Placer (\$2,495); Santa Cruz (\$1,937); Shasta (\$1,308); El Dorado (\$1,110); Humboldt (\$994); Inyo (\$137); and Lake (\$477).

¹¹ In FFY 2014, Local Assistance inadvertently received \$19,739,702 of OA from the State for the SRTS (ATP) program. However, beginning in FFY 2014 this OA was intended to be held by the State. In April 2015, Local Assistance repaid the State the \$19,739,702 of FFY 2014 OA.