

FFY 2015 - 16
Local Assistance Delivery
Formula OA Funds as of June 30, 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 6/30/16	Percent Estimated OA Delivered	Balance FFY 2016 Estimated OA ⁶
Amador	469,900	539,311	(8,535)			1,000,676	491,344	49.1%	509,332
Butte	4,698,180	(389,499)	(85,801)			4,222,880	1,899,916	45.0%	2,322,964
Calaveras	918,085	(102,789)	(16,952)			798,344	587,695	73.6%	210,649
Fresno	23,781,056	69,541	(427,749)			23,422,848	4,302,298	18.4%	19,120,550
Imperial	3,610,649	215,746	(65,549)			3,760,846	755,477	20.1%	3,005,369
Kern	19,372,554	3,230,036	(355,724)			22,246,866	18,845,868	84.7%	3,400,997
Kings	3,447,958	1,041,551	(64,329)			4,425,180	2,318,426	52.4%	2,106,754
Los Angeles	248,268,778	(131,373,721)	(4,481,079)			112,413,978	177,949,958	158.3%	(65,535,979)
Madera	3,485,057	2,789,756	(63,327)			6,211,486	2,147,222	34.6%	4,064,264
Mariposa	375,839	1,119,262	(7,058)			1,488,043	401,841	27.0%	1,086,202
Merced	5,936,423	168,738	(107,537)			5,997,624	3,917,154	65.3%	2,080,470
Nevada	1,942,330	1,331,292	(35,815)			3,237,807	2,077,173	64.2%	1,160,635
Orange	76,764,580	(9,782,743)	(1,376,176)			65,605,661	35,426,845	54.0%	30,178,816
Riverside	55,719,888	11,058,753	(996,953)			65,781,688	6,745,754	10.3%	59,035,934
Sacramento (SACOG)	52,665,627	(12,339,202)	(948,496)			39,817,929 ⁸	17,500,410	44.0%	22,317,519
San Bernardino	51,468,908	29,878,365	(929,941)			80,417,332	22,706,855	28.2%	57,710,476
San Diego	66,837,734	(13,113,615)	(1,197,927)			33,662,221 ⁵	9,457,837	28.1%	24,204,384
San Francisco Bay Area (MTC)	155,328,496	(34,599,385)	(2,688,337)			118,040,774	126,955,650	107.6%	(8,914,876)
San Joaquin	17,516,808	(1,074,800)	(314,495)			16,127,513	7,257,244	45.0%	8,870,269
San Luis Obispo	5,404,795	4,061,997	(98,976)			9,367,816	6,957,257	74.3%	2,410,559
Stanislaus	13,056,750	(5,078,894)	(236,013)			7,741,843	2,867,964	37.0%	4,873,878
Tahoe	3,449,299	1,382,103	(18,388)			4,373,014 ⁸	568,564	13.0%	3,804,450
Tehama	1,283,693	859,649	(23,596)			2,119,746	818,380	38.6%	1,301,366
Tulare	10,309,443	(2,869,014)	(186,455)			7,253,974	3,021,843	41.7%	4,232,131
Tuolumne	676,455	261,025	(12,259)			925,221	632,522	68.4%	292,699
Ventura	17,684,816	9,718,680	(319,575)			27,083,921	19,874,285	73.4%	7,209,636
Monterey	4,892,013	(496,597)	(87,896)			4,307,520	5,114,947	118.7%	(807,427)
Santa Barbara	5,033,592	2,034,654	(90,604)			6,977,642	5,263,033	75.4%	1,714,609
Exchange Counties	15,823,599	519,394	(288,684)			16,054,309	16,545,818	103.1%	(491,509)
TOTAL LOCAL AGENCIES	870,223,305	(140,940,407)	(15,534,226)	-	-	694,884,701	503,409,580	72.4%	191,475,121
HBP	272,879,396	(46,122,519)	(5,030,112)			221,726,765	204,114,785	92.1%	17,611,980
Safety	66,756,104	161,465,497	(1,116,162)			245,969,410 ⁵	57,626,944 ⁷	23.4%	188,342,466
SRTS	-	24,435,316	-			24,435,316	3,353,786	13.7%	21,081,530
TOTAL	1,209,858,805¹	(1,162,113)	(21,680,500)	-	-	1,187,016,192	768,505,095	64.7%	418,511,097
FFY 2015 Formula OA Obligations YTD (6/30/15) (Total)		<i>Prior year data displayed for informational purposes</i>				1,137,987,212	647,060,755	56.9%	490,926,457

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Information:

- < This June 30, 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.
- 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 advance apportionments.
- 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.