

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

Region	Estimated 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 Estimated OA ⁵	FFY 2017 Obligations as of 4/30/17	Percent Estimated OA Delivered	Balance FFY 2017 Estimated OA ⁶
Amador	467,222	392,265	(9,930)			849,557	800,502	94.2%	49,055
Butte	4,707,803	126,242	(100,241)			4,733,804	3,450,855	72.9%	1,282,949
Calaveras	907,910	(78,600)	(19,327)			809,983	229,958	28.4%	580,025
Fresno	23,955,473	(1,480,350)	(510,268)			21,964,855	3,633,867	16.5%	18,330,988
Imperial	3,592,505	740,534	(76,479)			4,256,560	807,639	19.0%	3,448,921
Kern	19,460,428	(893,898)	(414,419)			18,152,111	17,655,586	97.3%	496,525
Kings	3,455,873	1,350,134	(73,593)			4,732,414	2,216,490	46.8%	2,515,924
Los Angeles	250,252,171	(86,246,438)	(5,330,461)		408	158,675,680	82,606,218	52.1%	76,069,462
Madera	3,481,198	3,938,120	(74,136)			7,345,182	1,807,831	24.6%	5,537,351
Mariposa	371,521	1,092,645	(7,908)			1,456,258	233,900	16.1%	1,222,358
Merced	5,995,447	419,146	(127,684)			6,286,909	3,032,453	48.2%	3,254,456
Nevada	1,942,783	1,219,401	(41,357)			3,120,827	1,630,246	52.2%	1,490,581
Orange	77,407,256	(8,068,871)	(1,648,831)			67,689,554	7,514,000	11.1%	60,175,554
Riverside	56,290,220	42,762,797	(1,199,020)			97,853,997	6,792,297	6.9%	91,061,700
Sacramento (SACOG)	53,128,538	(19,354,085)	(1,131,630)			32,642,823	11,937,697	36.6%	20,705,126
San Bernardino	51,906,690	39,058,513	(1,105,611)			89,859,592	18,356,127	20.4%	71,503,466
San Diego	67,666,640	(22,185,184)	(1,440,841)			44,040,615	13,031,095	29.6%	31,009,519
San Francisco Bay Area (MTC)	157,054,653	(34,259,222)	(3,344,247)			119,451,184	156,199,366	130.8%	(36,748,182)
San Joaquin	17,716,615	(8,378,157)	(377,383)			8,961,075	2,518,971	28.1%	6,442,103
San Luis Obispo	5,415,884	2,459,235	(115,295)			7,759,824	3,769,621	48.6%	3,990,203
Stanislaus	13,177,027	(3,991,740)	(280,678)			8,904,609	1,783,438	20.0%	7,121,171
Tahoe	3,470,167	1,648,341	(73,908)			5,044,600	453,641	9.0%	4,590,959
Tehama	1,271,564	1,333,082	(27,069)			2,577,577	798,664	31.0%	1,778,913
Tulare	10,382,672	(1,799,425)	(221,114)			8,362,133	4,092,027	48.9%	4,270,106
Tuolumne	675,028	283,766	(14,346)			944,448	687,196	72.8%	257,252
Ventura	17,816,861	(199,170)	(379,371)			17,238,320	6,097,315	35.4%	11,141,005
Monterey	4,948,803	(400,437)	(105,175)			4,443,191	5,145,946	115.8%	(702,755)
Santa Barbara	5,077,501	1,956,773	(107,910)			6,926,364	5,268,464	76.1%	1,657,900
Exchange Counties	15,669,185	125,923	(333,010)	(408)		15,461,690	16,101,476	104.1%	(639,786)
TOTAL LOCAL AGENCIES	877,665,638	(88,428,660)	(18,691,242)	(408)	408	770,545,736	378,652,884	49.1%	391,892,852
HBP	266,635,996	(80,317,922)	(4,405,028)			181,913,046	118,052,320	64.9%	63,860,727
Safety	65,483,751	148,871,077	(1,487,730)			212,867,098	49,278,569 ⁷	23.1%	163,588,529
SRTS	-	18,856,069				18,856,069	(71,056)	0.0%	18,927,125
TOTAL	1,209,785,385¹	(1,019,436)	(24,584,000)	(408)	408	1,184,181,949	545,912,717	46.1%	638,269,233
FFY 2016 Formula OA Obligations YTD (04/30/16) (Total)		Prior year data displayed for informational purposes				1,159,620,532	390,756,290	33.7%	768,864,242

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Information:

- < This April 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.

Footnotes:

- ¹ The Locals' estimated base FFY 2017 OA is using the final FFY 2015-16 amount provided by our Department's Office of Federal Resources (OFR) as shown on the September 30, 2016 OA delivery report. This amount will be revised as additional information is made available. As of May 4, 2017, the Federal Highway Administration (FHWA) has only released OA via a 210-day Continuing Resolution (FHWA N4520.244).
- 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 estimated oversight amount is based on the FFY 2017 advance 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 estimated 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 estimated OA per date of report -- This is the running balance of FFY 2017 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 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, 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.