

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

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 11/30/16	Percent Estimated OA Delivered	Balance FFY 2017 Estimated OA ⁶
Amador	467,222	392,265	(9,930)			849,557	-	0.0%	849,557
Butte	4,707,803	126,242	(100,241)			4,733,804	-	0.0%	4,733,804
Calaveras	907,910	(78,600)	(19,327)			809,983	(343,722)	0.0%	1,153,705
Fresno	23,955,473	(1,480,350)	(510,268)			21,964,855	(421,273)	0.0%	22,386,128
Imperial	3,592,505	740,534	(76,479)			4,256,560	95,750	2.2%	4,160,809
Kern	19,460,428	(893,898)	(414,419)			18,152,111	(526,339)	0.0%	18,678,449
Kings	3,455,873	1,350,134	(73,593)			4,732,414	(2)	0.0%	4,732,416
Los Angeles	250,252,171	(86,246,438)	(5,330,461)		408	158,675,680	7,483,474	4.7%	151,192,206
Madera	3,481,198	3,938,120	(74,136)			7,345,182	(44,721)	0.0%	7,389,903
Mariposa	371,521	1,092,645	(7,908)			1,456,258	-	0.0%	1,456,258
Merced	5,995,447	419,146	(127,684)			6,286,909	(196,523)	0.0%	6,483,431
Nevada	1,942,783	1,219,401	(41,357)			3,120,827	-	0.0%	3,120,827
Orange	77,407,256	(8,068,871)	(1,648,831)			67,689,554	(12,523,223)	0.0%	80,212,777
Riverside	56,290,220	42,762,797	(1,199,020)			97,853,997	(2,667)	0.0%	97,856,664
Sacramento (SACOG)	53,128,538	(19,354,085)	(1,131,630)			32,642,823	127,016	0.4%	32,515,808
San Bernardino	51,906,690	39,058,513	(1,105,611)			89,859,592	(3,361,987)	0.0%	93,221,580
San Diego	67,666,640	(22,185,184)	(1,440,841)			44,040,615	(1,229,849)	0.0%	45,270,464
San Francisco Bay Area (MTC)	157,054,653	(34,259,222)	(3,344,247)			119,451,184	2,804,942	2.3%	116,646,242
San Joaquin	17,716,615	(8,378,157)	(377,383)			8,961,075	(817,356)	0.0%	9,778,431
San Luis Obispo	5,415,884	2,459,235	(115,295)			7,759,824	(0)	0.0%	7,759,824
Stanislaus	13,177,027	(3,991,740)	(280,678)			8,904,609	(172,150)	0.0%	9,076,758
Tahoe	3,470,167	1,648,341	(73,908)			5,044,600	(0)	0.0%	5,044,600
Tehama	1,271,564	1,333,082	(27,069)			2,577,577	-	0.0%	2,577,577
Tulare	10,382,672	(1,799,425)	(221,114)			8,362,133	6,815	0.1%	8,355,318
Tuolumne	675,028	283,766	(14,346)			944,448	(7,500)	0.0%	951,948
Ventura	17,816,861	(199,170)	(379,371)			17,238,320	(121,189)	0.0%	17,359,509
Monterey	4,948,803	(400,437)	(105,175)			4,443,191	-	0.0%	4,443,191
Santa Barbara	5,077,501	1,956,773	(107,910)			6,926,364	-	0.0%	6,926,364
Exchange Counties	15,669,185	125,923	(333,010)	(408)		15,461,690	-	0.0%	15,461,690
TOTAL LOCAL AGENCIES	877,665,638	(88,428,660)	(18,691,242)	(408)	408	770,545,736	(9,250,503)	0.0%	779,796,239
HBP	266,635,996	(80,317,922)	(4,405,028)			181,913,046	3,291,630	1.8%	178,621,417
Safety	65,483,751	148,871,077	(1,487,730)			212,867,098	12,284,531	5.8%	200,582,567
SRTS	-	18,856,069				18,856,069	(276,532)	0.0%	19,132,601
TOTAL	1,209,785,385 ¹	(1,019,436)	(24,584,000)	(408)	408	1,184,181,949	6,049,126	0.5%	1,178,132,824
FFY 2016 Formula OA Obligations YTD (11/30/15) (Total)						1,159,620,532	13,297,051	1.1%	1,146,323,481

Prior year data displayed for informational purposes

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Information:

< This November 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.

Footnotes:

¹ The Locals' estimated base federal fiscal year (FFY) 2016-17 (FFY 2017) Obligation Authority (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 December 7, 2016, the Federal Highway Administration (FHWA) has only released OA via a 70-day Continuing Resolution (FHWA N4520.243).

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.