

FFY 2016 - 17
Local Assistance Delivery
Formula OA Funds as of May 31, 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 5/31/17	Percent Estimated OA Delivered	Balance FFY 2017 Estimated OA ⁶
Amador	467,222	392,265	(9,930)			849,557	800,348	94.2%	49,209
Butte	4,707,803	126,242	(100,241)			4,733,804	4,150,855	87.7%	582,949
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	4,760,874	21.7%	17,203,981
Imperial	3,592,505	740,534	(76,479)			4,256,560	964,798	22.7%	3,291,762
Kern	19,460,428	(893,898)	(414,419)			18,152,111	18,228,588	100.4%	(76,478)
Kings	3,455,873	1,350,134	(73,593)			4,732,414	2,499,490	52.8%	2,232,924
Los Angeles	250,252,171	(86,246,438)	(5,330,461)		408	158,675,680	79,306,505	50.0%	79,369,175
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	189,646	13.0%	1,266,612
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	8,276,800	12.2%	59,412,754
Riverside	56,290,220	42,762,797	(1,199,020)			97,853,997	7,438,487	7.6%	90,415,510
Sacramento (SACOG)	53,128,538	(19,354,085)	(1,131,630)			32,642,823	20,278,675	62.1%	12,364,148
San Bernardino	51,906,690	39,058,513	(1,105,611)			89,859,592	21,275,832	23.7%	68,583,761
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	157,909,797	132.2%	(38,458,613)
San Joaquin	17,716,615	(8,378,157)	(377,383)			8,961,075	5,113,971	57.1%	3,847,103
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	2,649,228	29.8%	6,255,380
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	927,664	36.0%	1,649,913
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	6,087,229	35.3%	11,151,091
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	396,108,740	51.4%	374,436,996
HBP	266,635,996	(80,317,922)	(4,405,028)			181,913,046	158,198,841	87.0%	23,714,206
Safety	65,483,751	148,871,077	(1,487,730)			212,867,098	52,146,854 ⁷	24.5%	160,720,244
SRTS	-	18,856,069				18,856,069	(88,647)	0.0%	18,944,716
TOTAL	1,209,785,385¹	(1,019,436)	(24,584,000)	(408)	408	1,184,181,949	606,365,788	51.2%	577,816,161
FFY 2016 Formula OA Obligations YTD (05/31/16) (Total)		<i>Prior year data displayed for informational purposes</i>				1,159,620,532	614,685,772	53.0%	544,934,760

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Information:

- < This May 31, 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. On May 24, 2017, the Federal Highway Administration (FHWA) released the full FFY OA via FHWA N4520.245. The Local's estimated base OA amount will be revised as additional information is made available from OFR.
- 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.