

FFY 2016 - 17
Local Assistance Delivery
Formula OA Funds as of June 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 6/30/17	Percent Estimated OA Delivered	Balance FFY 2017 Estimated OA ⁶
Amador	465,059	392,265	(9,930)			847,394	800,348	94.4%	47,046
Butte	4,686,002	126,242	(100,241)			4,712,004	4,450,855	94.5%	261,149
Calaveras	903,706	(78,600)	(19,327)			805,778	229,958	28.5%	575,820
Fresno	23,844,543	(1,480,350)	(510,268)			21,853,925	10,972,103	50.2%	10,881,822
Imperial	3,575,869	740,534	(76,479)			4,239,924	3,245,798	76.6%	994,126
Kern	19,370,313	(893,898)	(414,419)			18,061,996	19,259,552	106.6%	(1,197,556)
Kings	3,439,870	1,350,134	(73,593)			4,716,411	2,566,273	54.4%	2,150,138
Los Angeles	249,093,329	(86,246,438)	(5,330,461)		408	157,516,838	184,299,307	117.0%	(26,782,469)
Madera	3,465,078	3,938,120	(74,136)			7,329,062	1,807,831	24.7%	5,521,231
Mariposa	369,801	1,092,645	(7,908)			1,454,538	189,646	13.0%	1,264,892
Merced	5,967,684	419,146	(127,684)			6,259,146	3,389,201	54.1%	2,869,945
Nevada	1,933,786	1,219,401	(41,357)			3,111,830	1,630,246	52.4%	1,481,585
Orange	77,048,807	(8,068,871)	(1,648,831)			67,331,105	15,413,800	22.9%	51,917,305
Riverside	56,029,557	42,762,797	(1,199,020)			97,593,335	5,860,071	6.0%	91,733,263
Sacramento (SACOG)	52,882,516	(19,354,085)	(1,131,630)			32,396,802	20,247,610	62.5%	12,149,192
San Bernardino	51,666,326	39,058,513	(1,105,611)			89,619,228	24,175,832	27.0%	65,443,397
San Diego	67,353,297	(22,185,184)	(1,440,841)			43,727,272	18,566,246	42.5%	25,161,025
San Francisco Bay Area (MTC)	156,327,381	(34,259,222)	(3,344,247)			118,723,912	183,938,269	154.9%	(65,214,357)
San Joaquin	17,634,574	(8,378,157)	(377,383)			8,879,034	4,340,452	48.9%	4,538,582
San Luis Obispo	5,390,804	2,459,235	(115,295)			7,734,744	4,919,621	63.6%	2,815,123
Stanislaus	13,116,008	(3,991,740)	(280,678)			8,843,590	3,976,228	45.0%	4,867,362
Tahoe	3,454,097	1,648,341	(73,908)			5,028,530	453,641	9.0%	4,574,890
Tehama	1,265,676	1,333,082	(27,069)			2,571,688	927,664	36.1%	1,644,024
Tulare	10,334,593	(1,799,425)	(221,114)			8,314,054	4,832,859	58.1%	3,481,196
Tuolumne	671,902	283,766	(14,346)			941,322	687,196	73.0%	254,126
Ventura	17,734,357	(199,170)	(379,371)			17,155,816	6,587,229	38.4%	10,568,587
Monterey	4,925,887	(400,437)	(105,175)			4,420,275	5,145,946	116.4%	(725,671)
Santa Barbara	5,053,989	1,956,773	(107,910)			6,902,852	5,268,464	76.3%	1,634,388
Exchange Counties	15,596,626	125,923	(333,010)	(408)		15,389,131	16,101,476	104.6%	(712,345)
TOTAL LOCAL AGENCIES	873,601,438	(88,428,660)	(18,691,242)	(408)	408	766,481,536	554,283,722	72.3%	212,197,815
HBP	262,264,032	(80,317,922)	(4,405,028)			177,541,082	192,272,972	108.3%	(14,731,889)
Safety	70,635,175	148,871,077	(1,487,730)			218,018,521	60,495,140 ⁷	27.7%	157,523,381
SRTS	-	18,856,069				18,856,069	(88,650)	0.0%	18,944,719
TOTAL	1,206,500,645¹	(1,019,436)	(24,584,000)	(408)	408	1,180,897,209	806,963,183	68.3%	373,934,026
FFY 2016 Formula OA Obligations YTD (06/30/16) (Total)		Prior year data displayed for informational purposes				1,187,016,192	768,505,095	64.7%	418,511,097

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Information:

- < This June 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 federal fiscal year (FFY) 2016-17 (FFY 2017) Obligation Authority (OA) is based on the Department's Office of Federal Resources (OFR) "Draft Obligation Authority and Apportionments Splits" report dated July 10, 2017. The estimated FFY 2017 OA information will be updated as further information becomes available from OFR and/or the Federal Highway Administration (FHWA).
- 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.