

FFY 2016 - 17
Local Assistance Delivery
Formula OA Funds as of July 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 7/31/17	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	4,800,855	101.9%	(88,851)
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	17,695,444	81.0%	4,158,481
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	19,497,806	107.9%	(1,435,810)
Kings	3,439,870	1,350,134	(73,593)			4,716,411	3,756,116	79.6%	960,295
Los Angeles	249,093,329	(86,246,438)	(5,330,461)		408	157,516,838	210,227,243 ⁹	133.5%	(52,710,405)
Madera	3,465,078	3,938,120	(74,136)			7,329,062	2,187,439	29.8%	5,141,623
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	3,472,201	55.5%	2,786,945
Nevada	1,933,786	1,219,401	(41,357)			3,111,830	1,871,246	60.1%	1,240,585
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	104,720,190	107.3%	(7,126,855)
Sacramento (SACOG)	52,882,516	(19,354,085)	(1,131,630)			32,396,802	23,781,323	73.4%	8,615,479
San Bernardino	51,666,326	39,058,513	(1,105,611)			89,619,228	42,103,407	47.0%	47,515,822
San Diego	67,353,297	(22,185,184)	(1,440,841)			43,727,272	19,785,144	45.2%	23,942,127
San Francisco Bay Area (MTC)	156,327,381	(34,259,222)	(3,344,247)			118,723,912	183,096,349	154.2%	(64,372,437)
San Joaquin	17,634,574	(8,378,157)	(377,383)			8,879,034	5,521,452	62.2%	3,357,582
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	6,169,490	69.8%	2,674,100
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	4,964,859	59.7%	3,349,196
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	12,566,069	73.2%	4,589,747
Monterey	4,925,887	(400,437)	(105,175)			4,420,275	6,323,127 ⁸	143.0%	(1,902,852)
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	720,777,371	94.0%	45,704,166
HBP	262,264,032	(80,317,922)	(4,405,028)			177,541,082	208,306,453	117.3%	(30,765,371)
Safety	70,635,175	148,871,077	(1,487,730)			218,018,521	69,391,951 ⁷	31.8%	148,626,570
SRTS	-	18,856,069				18,856,069	3,399,249	18.0%	15,456,820
TOTAL	1,206,500,645¹	(1,019,436)	(24,584,000)	(408)	408	1,180,897,209	1,001,875,024	84.8%	179,022,185
FFY 2016 Formula OA Obligations YTD (07/31/16) (Total)		Prior year data displayed for informational purposes				1,186,143,627	918,606,743	77.4%	267,536,884

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Information:

- < This July 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 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.
- ⁸ In June 2017, project 5944(111) for \$1,177,181 was inadvertently charged against the Active Transportation Program (ATP) funds instead of the RSTP funds for Monterey. This error is corrected in the July 2017 reports.
- ⁹ In July 2017, three projects totaling \$9,335,200 were obligated against Los Angeles's RSTP funding and Regional OA instead of the ATP funds. This activity will be deobligated in August 2017 and reobligated against the ATP funds that are held by OFR.