

**FFY 2015 - 16**  
**Local Assistance Delivery**  
**Formula OA Funds as of February 29, 2016**

Region	Estimated FFY 2016 OA <sup>1</sup>	Adjustment to FFY 2016 OA for FFY 2015 Over - Under Delivery <sup>2</sup>	Estimated FFY 2016 Oversight Adjustment <sup>3</sup>	Contribution for LS&R Needs Assessment FFY 2016 <sup>4</sup>	LS&R Needs Assessment Funding Offset	Adjusted FFY 2016 Estimated OA <sup>5</sup>	FFY 2016 Obligations as of 2/29/16	Percent Estimated OA Delivered	Balance FFY 2016 Estimated OA <sup>6</sup>
Amador	465,510	539,311	(8,535)			996,285	-	0.0%	996,285
Butte	4,679,640	(389,499)	(85,801)			4,204,340	(1,018,086)	0.0%	5,222,426
Calaveras	924,589	(102,789)	(16,952)			804,849	-	0.0%	804,849
Fresno	23,329,578	69,541	(427,749)			22,971,370	1,522,274	6.6%	21,449,096
Imperial	3,575,099	215,746	(65,549)			3,725,296	37,191	1.0%	3,688,105
Kern	19,401,308	3,230,036	(355,724)			22,275,620	1,304,887	5.9%	20,970,733
Kings	3,508,531	1,041,551	(64,329)			4,485,753	(1,876)	0.0%	4,487,629
Los Angeles	244,399,391	(131,373,721)	(4,481,079)			108,544,591	5,208,721	4.8%	103,335,870
Madera	3,453,874	2,789,756	(63,327)			6,180,304	134,240	2.2%	6,046,063
Mariposa	384,969	1,119,262	(7,058)			1,497,172	-	0.0%	1,497,172
Merced	5,865,081	168,738	(107,537)			5,926,282	105,264	1.8%	5,821,017
Nevada	1,953,352	1,331,292	(35,815)			3,248,830	642,453	19.8%	2,606,377
Orange	75,057,028	(9,782,743)	(1,376,176)			63,898,109	(208,887)	0.0%	64,106,996
Riverside	54,374,125	11,058,753	(996,953)			64,435,924	3,906,946	6.1%	60,528,979
Sacramento (SACOG)	51,731,260	(12,339,202)	(948,496)			38,883,563 <sup>9</sup>	(1,543,727)	0.0%	40,427,290
San Bernardino	50,719,281	29,878,365	(929,941)			79,667,705	(690,200)	0.0%	80,357,904
San Diego	65,335,518	(13,113,615)	(1,197,927)			32,160,005 <sup>5</sup>	7,926,993	24.6%	24,233,012
San Francisco Bay Area (MTC)	146,623,236	(34,599,385)	(2,688,337)			109,335,514	55,291,698	50.6%	54,043,816
San Joaquin	17,152,660	(1,074,800)	(314,495)			15,763,365	(2,355,445)	0.0%	18,118,810
San Luis Obispo	5,398,215	4,061,997	(98,976)			9,361,235	2,977,000	31.8%	6,384,235
Stanislaus	12,872,224	(5,078,894)	(236,013)			7,557,317	(177,178)	0.0%	7,734,495
Tahoe	1,002,879	1,382,103	(18,388)			1,926,594 <sup>9</sup>	101,544	5.3%	1,825,050
Tehama	1,286,939	859,649	(23,596)			2,122,992	-	0.0%	2,122,992
Tulare	10,169,313	(2,869,014)	(186,455)			7,113,844	(391,802)	0.0%	7,505,646
Tuolumne	668,637	261,025	(12,259)			917,402	(75,204)	0.0%	992,606
Ventura	17,429,754	9,718,680	(319,575)			26,828,859	3,025,839	11.3%	23,803,020
Monterey	4,793,964	(496,597)	(87,896)			4,209,471	-	0.0%	4,209,471
Santa Barbara	4,941,688	2,034,654	(90,604)			6,885,737	-	0.0%	6,885,737
Exchange Counties	15,745,248	519,394	(288,684)			15,975,958	-	0.0%	15,975,958
<b>TOTAL LOCAL AGENCIES</b>	<b>847,242,889</b>	<b>(140,940,407)</b>	<b>(15,534,226)</b>	<b>-</b>	<b>-</b>	<b>671,904,285</b>	<b>75,722,645</b>	<b>11.3%</b>	<b>596,181,640</b>
HBP	274,344,308	(46,122,519)	(5,030,112)			223,191,677	31,439,101	14.1%	191,752,577
Safety	60,875,948	161,465,497	(1,116,162)			240,089,254 <sup>5</sup>	27,733,703 <sup>8</sup>	11.6%	212,355,550
SRTS	-	24,435,316	-			24,435,316	1,303,454	5.3%	23,131,862
<b>TOTAL</b>	<b>1,182,463,145<sup>1</sup></b>	<b>(1,162,113)<sup>7</sup></b>	<b>(21,680,500)</b>	<b>-</b>	<b>-</b>	<b>1,159,620,532</b>	<b>136,198,902</b>	<b>11.7%</b>	<b>1,023,421,629</b>
FFY 2015 Formula OA Obligations YTD (2/28/15) (Total)		Prior year data displayed for informational purposes				1,157,726,914	121,126,041	10.5%	1,036,600,873

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**Information:**

< This February 29, 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:**

<sup>1</sup> The Locals' estimated base federal fiscal year (FFY) 2015-16 (FFY 2016) Obligation Authority (OA) is using the final FFY 2014-15 amount provided by our Department's Office of Federal Resources (OFR) as shown on the September 30, 2015 OA delivery report. Additional OA information was released by FHWA in January 2016. Once we receive the Local share from OFR we will update our Local OA amounts.

<sup>2</sup> Balance of FFY 2015 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.

<sup>3</sup> Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. This estimated oversight amount is calculated based on the FFY 2016 advance apportionments.

<sup>4</sup> Received agreements during FFY 2016 from Region(s) for the LS&R Statewide Needs Assessment Funding Concurrence.

<sup>5</sup> This is the FFY 2016 adjusted estimated base OA, which includes adjustments for FFY 2015 OA Over or Under Delivery, the FFY 2016 Oversight Adjustment and the Local Streets and Roads (LS&R) Needs Assessment. Also, in the October 2015 report and as a repayment of an FFY 2015 loan, there was an adjustment to decrease San Diego's OA by \$18,863,971 and to increase the Safety program's OA by the same amount.

<sup>6</sup> Balance of FFY 2016 estimated OA per date of report -- This is the running balance of FFY 2016 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.

<sup>7</sup> Based on the September 30, 2015 (FFY 2015) year-end reconciliation (please see September 30, 2015, OA delivery report for details on this amount). This results in an adjustment to the Locals' OA for this FFY (FFY 2016). This amount reduces the Locals' OA balance.

<sup>8</sup> In February 2016, \$10,000,000 of Local federal-aid Safety apportionments and OA are being transferred to OFR per Reference 2.5i from the October 22, 2015, California Transportation Commission meeting, in exchange for State Highway Account funds. The transfer is being completed in February 2016 as we have now received the full FFY of apportionments and OA from FHWA. 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.

<sup>9</sup> MOU (original August 2013) between SACOG and TRPA -- repayment in February 2016 \$440,000 of OA from TRPA to SACOG in FFY 2016.