

**FFY 2019 - 20**  
**Local Assistance Delivery**  
**Formula OA Funds as of October 31, 2019**

Region	Estimated FFY 2020 OA <sup>1</sup>	Adjustment to FFY 2020 OA for FFY 2019 Over - Under Delivery <sup>2</sup>	Estimated FFY 2020 Oversight Adjustment <sup>3</sup>	Contribution for LS&R Needs Assessment FFY 2020 <sup>4</sup>	LS&R Needs Assessment Funding Offset	Adjusted FFY 2020 Estimated OA <sup>5</sup>	FFY 2020 Obligations as of 10/31/19	Percent Estimated OA Delivered	Balance FFY 2020 Estimated OA <sup>6</sup>
Amador	805,058	388,804	(13,659)			1,180,203	-	0.0%	1,180,203
Butte	4,617,062	(897,821)	(78,354)			3,640,887	-	0.0%	3,640,887
Calaveras	957,543	1,068,800	(16,245)			2,010,098	-	0.0%	2,010,098
Fresno	23,414,536	4,048,325	(398,119)			27,064,742	(160,740)	0.0%	27,225,482
Imperial	3,827,951	1,632,596	(64,969)			5,395,578	-	0.0%	5,395,578
Kern	20,953,800	(526,046)	(356,207)			20,071,547	(142,311)	0.0%	20,213,858
Kings	3,684,466	(302,439)	(62,622)			3,319,405	(46,591)	0.0%	3,365,996
Los Angeles	263,323,885	(18,720,223)	(4,480,172)		388	240,123,878	1,084,799	0.5%	239,039,078
Madera	3,720,823	3,568,131	(63,257)			7,225,697	-	0.0%	7,225,697
Mariposa	391,409	1,576,997	(6,639)			1,961,767	-	0.0%	1,961,767
Merced	6,455,323	3,542,266	(109,769)			9,887,820	-	0.0%	9,887,820
Nevada	2,137,192	954,798	(36,280)			3,055,710	-	0.0%	3,055,710
Orange	82,207,900	(22,576,306)	(1,398,913)			58,232,681	(384,759)	0.0%	58,617,440
Riverside	59,542,803	7,539,640	(1,013,182)			66,069,261	-	0.0%	66,069,261
Sacramento (SACOG)	48,311,376	(20,485,090)	(820,643)			27,005,643	1,633,190	6.0%	25,372,453
San Bernardino	54,301,269	(24,566,099)	(923,748)			28,811,422	-	0.0%	28,811,422
San Diego	69,292,928	(136,026)	(1,176,725)			67,980,177	-	0.0%	67,980,177
San Francisco Bay Area (MTC)	154,066,246	(27,894,050)	(2,615,231)			123,556,965	5,209,532	4.2%	118,347,433
San Joaquin	17,442,033	(3,492,980)	(296,614)			13,652,439	(130,621)	0.0%	13,783,059
San Luis Obispo	5,734,563	2,249,019	(97,316)			7,886,266	-	0.0%	7,886,266
Stanislaus	12,884,810	7,666,818	(219,076)			20,332,552	2,101,972	10.3%	18,230,580
Tahoe	3,116,773	858,428	(52,911)			3,922,290	600,000	15.3%	3,322,290
Tehama	1,345,608	2,018,302	(22,831)			3,341,079	-	0.0%	3,341,079
Tulare	11,101,332	(769,515)	(188,742)			10,143,075	-	0.0%	10,143,075
Tuolumne	1,157,057	737,558	(19,630)			1,874,985	-	0.0%	1,874,985
Ventura	18,797,865	13,993,455	(319,300)			32,472,020	-	0.0%	32,472,020
Exchange Counties	26,856,063	797,470	(452,127)	(388) <sup>7</sup>		27,201,018	-	0.0%	27,201,018
<b>TOTAL LOCAL AGENCIES</b>	<b>900,447,674</b>	<b>(67,725,191)</b>	<b>(15,303,281)</b>	<b>(388)</b>	<b>388</b>	<b>817,419,202</b>	<b>9,764,472</b>	<b>1.2%</b>	<b>807,654,730</b>
HBP	252,631,108	(74,828,369)	(4,293,514)			173,509,225	(1,864,859)	0.0%	175,374,084
Safety	72,162,242	128,576,097	(1,226,411)			199,511,928	24,125,541	12.1%	175,386,387
SRTS	-	12,110,368	-			12,110,368	682,293	5.6%	11,428,075
<b>TOTAL</b>	<b>1,225,241,024<sup>1</sup></b>	<b>(1,867,096)</b>	<b>(20,823,206)</b>	<b>(388)</b>	<b>388</b>	<b>1,202,550,722</b>	<b>32,707,446</b>	<b>2.7%</b>	<b>1,169,843,276</b>
FFY 2019 Formula OA Obligations YTD (10/31/18) (Total)		<i>Prior year data displayed for informational purposes</i>				1,194,822,496	(30,157)	0.0%	1,194,852,653

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**Information:**

- < This October 31, 2019 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) 2019-20 (FFY 2020) Obligation Authority (OA) is using the final FFY 2018-19 (FFY 2019) amount provided by our Department's Office of Federal Resources (OFR) as shown on the September 30, 2019 OA delivery report. This amount will be revised as additional information is made available. As of November 18, 2019, the Federal Highway Administration (FHWA) has only released OA via a 52-day Continuing Resolution (FHWA N4520.262).
- <sup>2</sup> Balance of FFY 2019 OA (last FFY's OA balance) -- 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 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, 2019 OA delivery report for details on this amount.
- <sup>3</sup> 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 final FFY 2019 State/Local Splits report from OFR dated September 3, 2019.
- <sup>4</sup> Received agreements during FFY 2020 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- <sup>5</sup> This is the FFY 2020 adjusted estimated base OA, which includes adjustments for the FFY 2019 OA over or under delivery, the FFY 2020 Estimated Oversight Adjustment and the LS&R Needs Assessment.
- <sup>6</sup> Balance of FFY 2020 estimated OA per date of report -- This is the running balance of FFY 2020 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> Received agreements from the following Exchange Counties for the LS&R Statewide Needs Assessment Funding Concurrence in FFY 2020: Lake (\$388).