

FFY 2019 - 20
Local Assistance Delivery
Formula OA Funds as of January 31, 2020

Region	Estimated FFY 2020 OA ¹	Adjustment to FFY 2020 OA for FFY 2019 Over - Under Delivery ²	Estimated FFY 2020 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2020 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2020 Estimated OA ⁵	FFY 2020 Obligations as of 1/31/20	Percent Estimated OA Delivered	Balance FFY 2020 Estimated OA ⁶
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	450,000	12.4%	3,190,887
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)	(5,637)		27,059,105	3,471,242	12.8%	23,587,863
Imperial	3,827,951	1,632,596	(64,969)			5,395,578	(841,137)	0.0%	6,236,715
Kern	20,953,800	(526,046)	(356,207)	(5,081)		20,066,466	1,786,942	8.9%	18,279,523
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)		22,152	240,145,642	37,035,022	15.4%	203,110,620
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	(3)	0.0%	3,055,713
Orange	82,207,900	(22,576,306)	(1,398,913)			58,232,681	39,878,996	68.5%	18,353,685
Riverside	59,542,803	7,539,640	(1,013,182)			66,069,261	21,709,427	32.9%	44,359,833
Sacramento (SACOG)	48,311,376	(20,485,090)	(820,643)			27,005,643	27,241,963	100.9%	(236,320)
San Bernardino	54,301,269	(24,566,099)	(923,748)			28,811,422	1,774,274	6.2%	27,037,148
San Diego	69,292,928	(136,026)	(1,176,725)			67,980,177	20,427,000	30.0%	47,553,177
San Francisco Bay Area (MTC)	154,066,246	(27,894,050)	(2,615,231)			123,556,965	20,416,037	16.5%	103,140,928
San Joaquin	17,442,033	(3,492,980)	(296,614)	(4,143)		13,648,296	5,382,758	39.4%	8,265,538
San Luis Obispo	5,734,563	2,249,019	(97,316)			7,886,266	250,000	3.2%	7,636,266
Stanislaus	12,884,810	7,666,818	(219,076)			20,332,552	8,685,809	42.7%	11,646,743
Tahoe	3,116,773	858,428	(52,911)			3,922,290	1,574,000	40.1%	2,348,290
Tehama	1,345,608	2,018,302	(22,831)			3,341,079	1,000,000	29.9%	2,341,079
Tulare	11,101,332	(769,515)	(188,742)	(2,671)		10,140,404	2,290,937	22.6%	7,849,468
Tuolumne	1,157,057	737,558	(19,630)			1,874,985	(14,255)	0.0%	1,889,240
Ventura	18,797,865	13,993,455	(319,300)			32,472,020	592,061	1.8%	31,879,959
Exchange Counties	26,856,063	797,470	(452,127)	(4,620) ⁷		27,196,786	-	0.0%	27,196,786
TOTAL LOCAL AGENCIES	900,447,674	(67,725,191)	(15,303,281)	(22,152)	22,152	817,419,202	193,064,482	23.6%	624,354,720
HBP	252,631,108	(74,828,369)	(4,293,514)			173,509,225	102,184,954 ⁸	58.9%	71,324,271
Safety	72,162,242	128,576,097	(1,226,411)			199,511,928	83,706,096	42.0%	115,805,831
SRTS	-	12,110,368	-			12,110,368	891,298	7.4%	11,219,070
TOTAL	1,225,241,024¹	(1,867,096)	(20,823,206)	(22,152)	22,152	1,202,550,722	379,846,830	31.6%	822,703,892
FFY 2019 Formula OA Obligations YTD (1/31/19) (Total) <i>Prior year data displayed for informational purposes</i>						1,179,374,094	244,687,028	20.7%	934,687,067

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Information:

- < This January 31, 2020 report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations and Federal Transit Administration (FTA) transfers.

Footnotes:

- ¹ 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 January 24th, 2020, the Federal Highway Administration (FHWA) released the full FFY 2020 OA (FHWA N4520.264).
- ² 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.
- 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 final FFY 2019 State/Local Splits report from OFR dated September 3, 2019.
- ⁴ Received agreements during FFY 2020 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- ⁵ 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.
- ⁶ 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.
- ⁷ Received agreements from the following Exchange Counties for the LS&R Statewide Needs Assessment Funding Concurrence in FFY 2020: Glenn (\$169), Lake (\$388), Monterey (\$2,489), Santa Cruz (\$1,574).
- ⁸ In the November 30, 2019 report, an adjustment for \$27,039 is being added to the Bridge program's net FFY 2020 obligations amount. This adjustment is necessary for project 5943(043) which was obligated in April 2019 and an additional de-obligation/correction in June 2019. We inadvertently corrected the \$27,039 in both April and June 2019 and therefore need to add the \$27,039 back in November 2019 to match the official record.