

FFY 2019 - 20
Local Assistance Delivery
Formula OA Funds as of April 30, 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 4/30/20	Percent Estimated OA Delivered	Balance FFY 2020 Estimated OA ⁶
Amador	829,103	388,804	(13,659)			1,204,248	768,013	63.8%	436,235
Butte	4,754,963	(897,821)	(78,354)			3,778,788	3,581,616	94.8%	197,172
Calaveras	986,142	1,068,800	(16,245)			2,038,697	666,043	32.7%	1,372,654
Fresno	24,113,872	4,048,325	(398,119)	(5,637)		27,758,441	8,998,475	32.4%	18,759,966
Imperial	3,942,283	1,632,596	(64,969)			5,509,910	732,235	13.3%	4,777,675
Kern	21,579,639	(526,046)	(356,207)	(5,081)		20,692,305	19,800,933	95.7%	891,372
Kings	3,794,512	(302,439)	(62,622)			3,429,451	3,067,822	89.5%	361,628
Los Angeles	271,188,732	(18,720,223)	(4,480,172)	(59,734)	81,886	248,010,488	214,519,829	86.5%	33,490,659
Madera	3,831,955	3,568,131	(63,257)			7,336,829	2,128,042	29.0%	5,208,788
Mariposa	403,100	1,576,997	(6,639)			1,973,457	275,722	14.0%	1,697,735
Merced	6,648,128	3,542,266	(109,769)			10,080,625	3,646,241	36.2%	6,434,384
Nevada	2,201,025	954,798	(36,280)			3,119,543	1,362,959	43.7%	1,756,584
Orange	84,663,251	(22,576,306)	(1,398,913)			67,688,031.31	68,837,704	101.7%	(1,149,673)
Riverside	61,321,203	7,539,640	(1,013,182)			67,847,660	22,721,563	33.5%	45,126,097
Sacramento (SACOG)	49,754,320	(20,485,090)	(820,643)			28,448,587	28,448,584	100.0%	3
San Bernardino	55,923,116	(24,566,099)	(923,748)			30,433,269	2,760,608	9.1%	27,672,661
San Diego	71,362,540	(136,026)	(1,176,725)			70,049,788	55,694,229	79.5%	14,355,559
San Francisco Bay Area (MTC)	158,667,831	(27,894,050)	(2,615,231)			128,158,551	84,314,893	65.8%	43,843,658
San Joaquin	17,962,984	(3,492,980)	(296,614)	(4,143)		14,169,247	5,322,220	37.6%	8,847,027
San Luis Obispo	5,905,841	2,249,019	(97,316)			8,057,543	4,242,166	52.6%	3,815,377
Stanislaus	13,269,648	7,666,818	(219,076)			20,717,390	11,654,112	56.3%	9,063,278
Tahoe	3,209,864	858,428	(52,911)			4,015,381	1,039,575	25.9%	2,975,806
Tehama	1,385,798	2,018,302	(22,831)			3,381,269	1,927,302	57.0%	1,453,967
Tulare	11,432,902	(769,515)	(188,742)	(2,671)		10,471,974	8,844,222	84.5%	1,627,753
Tuolumne	1,191,615	737,558	(19,630)			1,909,543	789,942	41.4%	1,119,601
Ventura	19,359,311	13,993,455	(319,300)			26,033,466.31	(308,158)	0.0%	26,341,624
Exchange Counties	27,658,189	797,470	(452,127)	(4,620) ⁷		27,998,911	30,325,850	108.3%	(2,326,939)
TOTAL LOCAL AGENCIES	927,341,865	(67,725,191)	(15,303,281)	(81,886)	81,886	844,313,393	586,162,741	69.4%	258,150,652
HBP	253,308,383	(74,828,369)	(4,293,514)			174,186,500	172,960,836 ⁸	99.3%	1,225,664
Safety	73,866,786	128,576,097	(1,226,411)			201,216,472	106,203,503	52.8%	95,012,969
SRTS	-	12,110,368	-			12,110,368	874,101	7.2%	11,236,267
TOTAL	1,254,517,034¹	(1,867,096)	(20,823,206)	(81,886)	81,886	1,231,826,732	866,201,180	70.3%	365,625,552
FFY 2019 Formula OA Obligations YTD (4/30/19) (Total)		Prior year data displayed for informational purposes				1,201,809,189	687,862,085	57.2%	513,947,104

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Information:

- < This March 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.
- < The federal fiscal year (FFY) 2019-20 (FFY 2020) RSTP Exchange is included in the March 2020 Obligation Authority (OA) delivery report in the FFY 2020 Obligations amount.

Footnotes:

- ¹ The Locals' estimated base federal fiscal year (FFY) 2019-20 (FFY 2020) Obligation Authority (OA) is based on the amount provided by our Department's Office of Federal Resources (OFR) on February 24, 2020. The OFR's amount is based on the Federal Highway Administration (FHWA) FFY 2020 OA (FHWA N4520.264) dated January 24, 2020.
- 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.