

FFY 2020 - 21
Local Assistance Delivery
Estimated Formula OA Funds as of November 30, 2020

Region	Estimated FFY 2021 OA ¹	Adjustment to FFY 2021 OA for FFY 2020 Over - Under Delivery ²	Estimated FFY 2021 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2021 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2021 Estimated OA ⁵	FFY 2021 Obligations as of 11/30/20	Percent Estimated OA Delivered	Balance FFY 2020 Estimated OA ⁶
Amador	825,887	491,262	(13,729)			1,303,420	-	0.0%	1,303,420
Butte	4,630,637	507,059	(76,976)			5,060,720	-	0.0%	5,060,720
Calaveras	987,704	1,438,490	(16,419)			2,409,775	-	0.0%	2,409,775
Fresno	24,244,984	(1,482,200)	(403,020)			22,359,765	3,051,875	13.6%	19,307,890
Imperial	3,939,425	1,589,894	(65,486)			5,463,833	127,353	2.3%	5,336,480
Kern	21,653,980	(1,154,807)	(359,951)			20,139,222	(329,972)	0.0%	20,469,194
Kings	3,804,074	197,399	(63,235)			3,938,238	751,199	19.1%	3,187,039
Los Angeles	270,891,090	(25,213,224)	(4,502,942)			241,174,924	14,530	0.0%	241,160,394
Madera	3,826,666	5,257,076	(63,610)			9,020,132	208,000	2.3%	8,812,132
Mariposa	404,007	1,724,925	(6,716)			2,122,216	-	0.0%	2,122,216
Merced	6,674,664	3,997,500	(110,952)			10,561,212	(81,629)	0.0%	10,642,841
Nevada	2,199,364	1,801,132	(36,560)			3,963,936	(151)	0.0%	3,964,087
Orange	84,528,241	(6,805,003)	(1,405,085)			76,318,153	(1,534,703)	0.0%	77,852,857
Riverside	61,524,205	20,640,216	(1,022,697)			81,141,724	(297,922)	0.0%	81,439,646
Sacramento (SACOG)	50,077,008	(21,857,314)	(832,429)			27,387,265	(598,944)	0.0%	27,986,209
San Bernardino	55,936,897	(17,712,136)	(929,824)			37,294,937	(528,990)	0.0%	37,823,928
San Diego	71,475,670	(9,725,754)	(1,188,143)			60,561,774	-	0.0%	60,561,774
San Francisco Bay Area (MTC)	159,139,388	(4,834,494)	(2,645,392)			151,659,502	2,040,446	1.3%	149,619,056
San Joaquin	18,054,644	(4,955,286)	(300,118)			12,799,240	(627,782)	0.0%	13,427,022
San Luis Obispo	5,894,061	3,261,795	(97,978)			9,057,878	-	0.0%	9,057,878
Stanislaus	13,293,673	1,368,197	(220,978)			14,440,892	(147,183)	0.0%	14,588,075
Tahoe	3,218,344	1,435,196	(53,499)			4,600,041	269,000	5.8%	4,331,041
Tehama	1,395,396	1,545,582	(23,196)			2,917,782	-	0.0%	2,917,782
Tulare	11,476,272	(1,049,559)	(190,768)			10,235,945	-	0.0%	10,235,945
Tuolumne	1,197,236	1,199,134	(19,902)			2,376,468	-	0.0%	2,376,468
Ventura	19,273,404	22,018,848	(320,382)			40,971,870	(314,363)	0.0%	41,286,233
Exchange Counties		20	(460,407)			27,973,699	-	0.0%	27,973,699
TOTAL LOCAL AGEN		53)	(15,430,391)	-	-	887,254,563	2,000,763	0.2%	885,253,800
HBP	252,085,462	(36,856,357)	(4,163,718)			211,065,387	1,165,387	0.6%	209,900,000
Safety	74,413,679	54,285,131	(1,229,097)			127,469,713	5,799,554	4.5%	121,670,159
SRTS	-	8,147,479	-			8,147,479	554,749	6.8%	7,592,730
TOTAL	1,254,760,348	(0)	(20,823,206)	-	-	1,233,937,142	9,520,452	0.8%	1,224,416,690
FFY 2020 Formula OA Obligations YTD (11/30/19) (Total)						1,194,822,496	39,526,335	3.3%	1,155,296,161

Prior year data displayed for informational purposes

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Information:

- < This November 30, 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) 2020-21 (FFY 2021) Obligation Authority (OA) is using the final FFY 2019-20 (FFY 2020) amount provided by our Department's Office of Federal Resources (OFR) as shown on the September 30, 2020 OA Delivery report. This amount will be revised as additional information is made available. On October 9, 2020, the Federal Highway Administration (FHWA) released OA via a 72-day Continuing Resolution (FHWA N4520.267).
- ² Balance of FFY 2020 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, 2020 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 2020 State/Local Splits report from OFR dated May 6, 2020.
- ⁴ Received agreements during FFY 2021 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- ⁵ This is the FFY 2021 adjusted estimated base OA, which includes adjustments for the FFY 2020 OA over or under delivery, the FFY 2021 Estimated Oversight Adjustment and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2021 estimated OA per date of report -- This is the running balance of FFY 2021 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.