

FFY 2020 - 21
Local Assistance Delivery
Estimated Formula OA Funds as of April 30, 2021

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 4/30/21	Percent Estimated OA Delivered	Balance FFY 2021 Estimated OA ⁶
Amador	806,340	491,262	(13,733)			1,283,869	552,952	43.1%	730,917
Butte	4,521,041	507,059	(76,998)			4,951,101	3,109,960	62.8%	1,841,141
Calaveras	964,327	1,438,490	(16,424)			2,386,393	2,551,613	106.9%	(165,220)
Fresno	23,671,171	(1,482,200)	(403,146)			21,785,826	11,724,239	53.8%	10,061,587
Imperial	3,846,188	1,589,894	(65,505)			5,370,577	197,072	3.7%	5,173,506
Kern	21,141,488	(1,154,807)	(360,063)			19,626,618	16,031,068	81.7%	3,595,550
Kings	3,714,042	197,399	(63,254)			3,848,186	2,918,088	75.8%	930,098
Los Angeles	264,479,858	(25,213,224)	(4,504,384)			234,762,250	40,644,186	17.3%	194,118,063
Madera	3,736,099	5,257,076	(63,630)			8,929,546	2,979,914	33.4%	5,949,632
Mariposa	394,445	1,724,925	(6,718)			2,112,652	423,730	20.1%	1,688,922
Merced	6,516,693	3,997,500	(110,986)			10,403,206	5,875,563	56.5%	4,527,643
Nevada	2,147,310	1,801,132	(36,571)			3,911,871	1,402,526	35.9%	2,509,345
Orange	82,527,697	(6,805,003)	(1,405,538)			74,317,156	74,703,772	100.5%	(386,616)
Riverside	60,068,101	20,640,216	(1,023,026)			79,685,291	(4,568,959)	0.0%	84,254,250
Sacramento (SACOG)	48,891,814	(21,857,314)	(832,682)			26,201,818	18,822,517	71.8%	7,379,301
San Bernardino	54,613,026	(17,712,136)	(930,120)			35,970,770	565,377	1.6%	35,405,393
San Diego ⁷	69,784,020	(9,725,754)	(1,188,499)			58,869,767	42,117,156	71.5%	16,752,611
San Francisco Bay Area (MTC)	155,372,947	(4,834,494)	(2,646,174)			147,892,279	47,892,272	32.4%	100,000,008
San Joaquin	17,627,340	(4,955,286)	(300,213)			12,371,841	(1,219,694)	0.0%	13,591,535
San Luis Obispo	5,754,562	3,261,795	(98,007)			8,918,351	3,869,895	43.4%	5,048,456
Stanislaus	12,979,047	1,368,197	(221,048)			14,126,197	(117,080)	0.0%	14,243,278
Tahoe	3,142,174	1,435,196	(53,515)			4,523,855	1,783,163	39.4%	2,740,692
Tehama	1,362,370	1,545,582	(23,203)			2,884,750	920,761	31.9%	1,963,989
Tulare	11,204,660	(1,049,559)	(190,828)			9,964,273	4,669,267	46.9%	5,295,006
Tuolumne	1,168,900	1,199,134	(19,908)			2,348,127	798,878	34.0%	1,549,249
Ventura	18,817,251	22,018,848	(320,479)			40,515,621	914,469	2.3%	39,601,152
Exchange Counties	27,038,794	739,820	(460,501)			27,318,112	30,303,735	110.9%	(2,985,623)
TOTAL LOCAL AGENCIES	906,291,707	(25,576,253)	(15,435,150)	-	-	865,280,304	309,866,439	35.8%	555,413,865
HBP	244,325,332	(36,856,357)	(4,161,150)			203,307,825	177,290,323	87.2%	26,017,501
Safety	72,038,807	54,285,131	(1,226,906)			125,097,032	79,416,732 ⁸	63.5%	45,680,300
SRTS	-	8,147,479	-			8,147,479	514,568	6.3%	7,632,911
TOTAL	1,222,655,846	(0)	(20,823,206)	-	-	1,201,832,640	567,088,062	47.2%	634,744,578
FFY 2020 Formula OA Obligations YTD (4/30/20) (Total)		Prior year data displayed for informational purposes				1,231,826,732	866,201,180	70.3%	365,625,552

Information:

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< This April 30, 2021 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) 2020-21 (FFY 2021) RSTP Exchange is included in the March 2021 Obligation Authority (OA) delivery report in the FFY 2021 Obligations amount.

Footnotes:

¹ The Locals' estimated base Federal Fiscal Year (FFY) 2020-21 (FFY 2021) Obligation Authority (OA) is based on the amount provided by our Department's Office of Federal Resources (OFR) on February, 3, 2021. The OFR's amount is based on the Federal Highway Administration (FHWA) FFY 2021 OA (FHWA N4520.268) dated January 15, 2021.

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 draft FFY 2021 State/Local Splits report from OFR dated February 3, 2021 and Division of Local Assistance's Oversight Spread to Programs dated March, 12, 2021.

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.

⁷ San Diego FFY 2021 Obligations column amount includes \$8,446,196 of regional OA obligated in conjunction with state apportionments in December 2020 for Corridor Border Infrastructure project STPBIPL-6066(170).

⁸ In March 2021, \$40,000,000 of Local federal-aid Safety apportionments and OA were transferred to OFR per Reference 2.5h and 2.5i from the January 27-28, 2021, California Transportation Commission meeting, in exchange for State Highway Account (SHA) funds. The transfer and exchange is allowed per Senate Bill (SB) 137 (Chapter 639 of the 2019 Statutes), effective October 8, 2019, which authorized the Department to allow up to \$100,000,000 of federal Local Assistance funds to be exchanged for SHA funds. The purpose of the exchange is to fund all Cycle 10 local Highway Safety Improvement Program (HSIP) projects with State and local funds. The exchange will lead to increased efficiency for local agencies by reducing the time and resources needed to deliver the Cycle 10 HSIP projects.