

FFY 2019 - 20
Local Assistance Delivery
Formula OA Funds as of February 29, 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 2/29/20 | 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 | 3,536,169 | 13.1% | 23,522,936 |
| 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 | 10,848,417 | 54.1% | 9,218,048 |
| Kings | 3,684,466 | (302,439) | (62,622) | | | 3,319,405 | 253,409 | 7.6% | 3,065,996 |
| 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 | (807) | 0.0% | 7,226,504 |
| 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 | (50,107) | 0.0% | 3,105,817 |
| Orange | 82,207,900 | (22,576,306) | (1,398,913) | | | 58,232,681 | 40,374,436 | 69.3% | 17,858,245 |
| 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 | 27,065,839 | 100.2% | (60,196) |
| 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 | 49,514,269 | 72.8% | 18,465,908 |
| San Francisco Bay Area (MTC) | 154,066,246 | (27,894,050) | (2,615,231) | | | 123,556,965 | 39,357,979 | 31.9% | 84,198,987 |
| 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 | 8,930,595 | 43.9% | 11,401,957 |
| 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 | 251,033,285 | 30.7% | 566,385,917 |
| HBP | 252,631,108 | (74,828,369) | (4,293,514) | | | 173,509,225 | 135,421,847 ⁸ | 78.0% | 38,087,377 |
| Safety | 72,162,242 | 128,576,097 | (1,226,411) | | | 199,511,928 | 87,997,227 | 44.1% | 111,514,700 |
| 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 | 475,343,658 | 39.5% | 727,207,065 |
| FFY 2019 Formula OA Obligations YTD (2/28/19) (Total) | | <i>Prior year data displayed for informational purposes</i> | | | | 1,194,822,496 | 234,552,818 | 19.6% | 960,269,678 |

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Information:

- < This February 29, 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.