

**FFY 2019 - 20  
Local Assistance Delivery  
Formula OA Funds as of September 30, 2020**

Region	Actual FFY 2020 OA <sup>1</sup>	Adjustment to FFY 2020 OA for FFY 2019 Over - Under Delivery <sup>2</sup>	Actual FFY 2020 Oversight Adjustment <sup>3</sup>	Contribution for LS&R Needs Assessment FFY 2020 <sup>4</sup>	LS&R Needs Assessment Funding Offset	Adjusted FFY 2020 Actual OA <sup>5</sup>	FFY 2020 Obligations as of 9/30/20	Percent Actual OA Delivered	FFY 2020 August Redistribution \$ 157,005,165	Balance FFY 2020 Actual OA <sup>6</sup>
Amador	884,264	388,804	(13,793)			1,259,275	768,013	61.0%	-	491,262
Butte	5,065,613	(897,821)	(79,117)			4,088,675	3,581,616	87.6%	-	507,059
Calaveras	1,052,138	1,068,800	(16,405)			2,104,533	666,043	31.6%	-	1,438,490
Fresno	24,048,673	4,048,325	(401,237)	(5,637)		27,690,124	30,940,040	111.7%	1,767,716	(1,482,200)
Imperial	3,926,063	1,632,596	(65,581)			5,493,078	3,903,185	71.1%	-	1,589,894
Kern	21,526,661	(526,046)	(359,045)	(5,081)		20,636,489	23,168,554	112.3%	1,377,258	(1,154,807)
Kings	4,008,971	(302,439)	(63,136)			3,643,396	3,445,997	94.6%	-	197,399
Los Angeles	270,247,136	(18,720,223)	(4,512,525)	(59,734)	81,886	247,036,540	302,319,819	122.4%	30,070,055	(25,213,224)
Madera	4,042,746	3,568,131	(63,760)			7,547,118	2,290,042	30.3%	-	5,257,076
Mariposa	430,354	1,576,997	(6,705)			2,000,647	275,722	13.8%	-	1,724,925
Merced	7,005,466	3,542,266	(110,617)			10,437,115	6,439,615	61.7%	-	3,997,500
Nevada	2,340,914	954,798	(36,621)			3,259,090	1,457,959	44.7%	-	1,801,132
Orange	84,338,009	(22,576,306)	(1,408,778)			67,352,924.72 <sup>11</sup>	82,273,781	122.2%	8,115,853	(6,805,003)
Riverside	61,117,056	7,539,640	(1,020,351)			67,636,344	46,996,128	69.5%	-	20,640,216
Sacramento (SACOG)	49,619,871	(20,485,090)	(827,877)			28,306,905	76,231,914	269.3%	26,067,694	(21,857,314)
San Bernardino	55,820,569	(24,566,099)	(930,502)			30,323,968	69,160,133	228.1%	21,124,030	(17,712,136)
San Diego	71,106,703	(136,026)	(1,187,447)			69,783,229	91,108,211	130.6%	11,599,228	(9,725,753)
San Francisco Bay Area (MTC)	158,118,564	(27,894,050)	(2,640,180)			127,584,334	138,184,592	108.3%	5,765,764	(4,834,494)
San Joaquin	17,893,601	(3,492,980)	(298,894)	(4,143)		14,097,584	24,962,693	177.1%	5,909,823	(4,955,285)
San Luis Obispo	6,291,899	2,249,019	(98,257)			8,442,661	5,180,866	61.4%	-	3,261,795
Stanislaus	13,218,424	7,666,818	(220,800)			20,664,442	19,296,245	93.4%	-	1,368,197
Tahoe <sup>10</sup>	5,797,758	858,428	(53,415)			6,602,771	5,167,575	78.3%	-	1,435,196
Tehama	1,477,636	2,018,302	(23,054)			3,472,884	1,927,302	55.5%	-	1,545,582
Tulare	11,733,362	(769,515)	(190,227)	(2,671)		10,770,950	13,072,245	121.4%	1,251,736	(1,049,559)
Tuolumne	1,271,343	737,558	(19,824)			1,989,076	789,942	39.7%	-	1,199,134
Ventura	19,284,501	13,993,455	(322,127)			25,955,828 <sup>11</sup>	3,936,980	15.2%	-	22,018,848
Exchange Counties	30,732,935	797,470	(460,115)	(4,620) <sup>7</sup>		31,065,670	30,325,850	97.6%	-	739,820
<b>TOTAL LOCAL AGENCIES</b>	<b>932,401,233</b>	<b>(67,725,191)</b>	<b>(15,430,391)</b>	<b>(81,886)</b>	<b>81,886</b>	<b>849,245,651</b>	<b>987,871,061</b>	<b>116.3%</b>	<b>113,049,157</b>	<b>(25,576,253)</b>
HBP	250,896,430	(74,828,369)	(4,163,718)			171,904,343	252,716,707 <sup>8</sup>	147.0%	43,956,007	(36,856,357)
Safety	74,062,686	128,576,097	(1,229,097)			201,409,685	147,124,554 <sup>9</sup>	73.0%	-	54,285,131
SRTS	-	12,110,368	-			12,110,368	3,962,889	32.7%	-	8,147,479
<b>TOTAL</b>	<b>1,257,360,348<sup>10</sup></b>	<b>(1,867,096)</b>	<b>(20,823,206)</b>	<b>(81,886)</b>	<b>81,886</b>	<b>1,234,670,046</b>	<b>1,391,675,211</b>	<b>112.7%</b>	<b>157,005,165</b>	<b>0</b>
FFY 2019 Formula OA Obligations YTD (9/30/19) (Total) <i>Prior year data displayed for informational purposes</i>						1,201,809,187	1,324,737,993	110.2%	121,061,710	(1,867,096)

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**Information:**

- < This September 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.
- < 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:**

- <sup>1</sup> The Locals' actual 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 May 14, 2020. The OFR's amount is based on the Federal Highway Administration (FHWA) FFY 2020 OA (FHWA N4520.264) dated January 24, 2020.
- <sup>2</sup> 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.
- <sup>3</sup> Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. The distribution of the actual oversight amount is based on the final FFY 2020 State/Local Splits report from OFR dated May 6, 2020.
- <sup>4</sup> Received agreements during FFY 2020 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- <sup>5</sup> This is the FFY 2020 adjusted actual base OA, which includes adjustments for the FFY 2019 OA over or under delivery, the FFY 2020 actual Oversight Adjustment and the LS&R Needs Assessment.
- <sup>6</sup> Balance of FFY 2020 actual OA per date of report -- This is the running balance of FFY 2020 actual 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.
- <sup>7</sup> 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).
- <sup>8</sup> 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.
- <sup>9</sup> In June 2020, \$8,000,000 of Local federal-aid Safety apportionments and OA were transferred to OFR per Reference 2.5i and 2.5j from the June 24, 2020, California Transportation Commission meeting, in exchange for State Highway Account funds. The transfer is to streamline the Local Road Safety Plan (LRSP) program. The purpose of the LSRP program is to assist local agencies in developing safety plans that are tailored to the protocols, needs, and issues of traffic safety at the local level. The LSRP program addresses the 4E's of traffic safety (Engineering, Enforcement, Education, and Emergency Services) by involving stakeholders, analyzing safety data, identifying safety issues, and prioritizing the countermeasures.
- <sup>10</sup> OA increased by \$2,600,000 due to State to State transfer from Nevada to California for project STPLN-6478(005) (Tahoe).
- <sup>11</sup>The Orange County Transportation Authority (OCTA) and the Ventura County Transportation Commission (VCTC) entered into an agreement dated March 23, 2020, for VCTC to transfer up to \$7,000,000 OA to OCTA for the Interstate 5 Wide from Alicia Parkway to El Toro Road.