

FFY 2020 - 21
Local Assistance Delivery
Estimated Formula OA Funds as of February 28, 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 2/28/21	Percent Estimated OA Delivered	Balance FFY 2021 Estimated OA ⁶
Amador	806,339	491,262	(13,729)			1,283,873	-	0.0%	1,283,873
Butte	4,521,036	507,059	(76,976)			4,951,119	(0)	0.0%	4,951,119
Calaveras	964,326	1,438,490	(16,419)			2,386,397	-	0.0%	2,386,397
Fresno	23,671,141	(1,482,200)	(403,020)			21,785,922	6,733,450	30.9%	15,052,472
Imperial	3,846,185	1,589,894	(65,486)			5,370,593	90,072	1.7%	5,280,521
Kern	21,141,462	(1,154,807)	(359,951)			19,626,704	1,831,035	9.3%	17,795,669
Kings	3,714,037	197,399	(63,235)			3,848,201	751,199	19.5%	3,097,002
Los Angeles	264,479,493	(25,213,224)	(4,502,942)			234,763,327	39,153,234	16.7%	195,610,093
Madera	3,736,095	5,257,076	(63,610)			8,929,561	201,581	2.3%	8,727,980
Mariposa	394,445	1,724,925	(6,716)			2,112,653	-	0.0%	2,112,653
Merced	6,516,684	3,997,500	(110,952)			10,403,233	(81,629)	0.0%	10,484,862
Nevada	2,147,308	1,801,132	(36,560)			3,911,880	(731)	0.0%	3,912,611
Orange	82,527,581	(6,805,003)	(1,405,085)			74,317,493	39,381,100	53.0%	34,936,393
Riverside	60,068,017	20,640,216	(1,022,697)			79,685,536	(4,462,462)	0.0%	84,147,998
Sacramento (SACOG)	48,891,759	(21,857,314)	(832,429)			26,202,015	2,975,592	11.4%	23,226,424
San Bernardino	54,612,952	(17,712,136)	(929,824)			35,970,993	(528,992)	0.0%	36,499,984
San Diego ⁷	69,783,945	(9,725,754)	(1,188,143)			58,870,049	21,041,196	35.7%	37,828,853
San Francisco Bay Area (MTC)	155,372,791	(4,834,494)	(2,645,392)			147,892,905	26,687,520	18.0%	121,205,385
San Joaquin	17,627,317	(4,955,286)	(300,118)			12,371,913	(1,753,095)	0.0%	14,125,008
San Luis Obispo	5,754,557	3,261,795	(97,978)			8,918,374	-	0.0%	8,918,374
Stanislaus	12,979,031	1,368,197	(220,978)			14,126,250	9,297	0.1%	14,116,953
Tahoe	3,142,170	1,435,196	(53,499)			4,523,867	1,583,163	35.0%	2,940,704
Tehama	1,362,369	1,545,582	(23,196)			2,884,755	-	0.0%	2,884,755
Tulare	11,204,646	(1,049,559)	(190,768)			9,964,318	251,183	2.5%	9,713,136
Tuolumne	1,168,899	1,199,134	(19,902)			2,348,131	-	0.0%	2,348,131
Ventura	18,817,231	22,018,848	(320,382)			40,515,697	(36,113)	0.0%	40,551,810
Exchange Counties	27,038,803	739,820	(460,407)			27,318,216	160,679	0.6%	27,157,537
TOTAL LOCAL AGENCIES	906,290,619	(25,576,253)	(15,430,391)	-	-	865,283,975	133,987,278	15.5%	731,296,696
HBP	244,326,172	(36,856,357)	(4,163,718)			203,306,097	124,547,557	61.3%	78,758,541
Safety	72,039,055	54,285,131	(1,229,097)			125,095,089	25,738,473	20.6%	99,356,616
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	284,787,875	23.7%	917,044,765
FFY 2020 Formula OA Obligations YTD (2/29/20) (Total)						1,202,550,722	475,343,658	39.5%	727,207,065

Prior year data displayed for informational purposes

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Information:

- < This February 28, 2021 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 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 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.
- 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).