

FFY 2021 - 22
Local Assistance Delivery
Estimated Formula OA Funds as of February 28, 2022

Region	Estimated FFY 2022 OA ¹	Adjustment to FFY 2022 OA for FFY 2021 Over - Under Delivery ²	Estimated FFY 2022 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2022 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2022 Estimated OA ⁵	FFY 2022 Obligations as of 2/28/22	Percent Estimated OA Delivered	Balance FFY 2022 Estimated OA ⁶
Amador	806,338	799,433	(13,733)	-	-	1,592,038	-	0.0%	1,592,038
Butte	4,521,036	1,326,929	(76,998)	-	-	5,770,967	(43,772.87)	0.0%	5,814,739
Calaveras	964,323	(38,273)	(16,424)	-	-	909,627	(103,730)	0.0%	1,013,357
Fresno	23,671,140	1,125,731	(403,146)	-	-	24,393,724	3,104,270	12.7%	21,289,454
Imperial	3,846,174	404,926	(65,505)	-	-	4,185,595	71,136	1.7%	4,114,458
Kern	21,141,444	(1,519,809)	(360,063)	-	-	19,261,572	8,136,500	42.2%	11,125,072
Kings	3,714,036	1,124,988	(63,254)	-	-	4,775,769	-	0.0%	4,775,769
Los Angeles	264,479,569	(15,926,755)	(4,504,384)	-	-	244,048,431	8,656,224	3.5%	235,392,207
Madera	3,736,094	6,222,141	(63,630)	-	-	9,894,605	(40,776)	0.0%	9,935,381
Mariposa	394,443	1,722,777	(6,718)	-	-	2,110,502	-	0.0%	2,110,502
Merced	6,516,682	3,368,656	(110,986)	-	-	9,774,352	484,281	5.0%	9,290,071
Nevada	2,147,307	2,684,545	(36,571)	-	-	4,795,281	-	0.0%	4,795,281
Orange	82,527,605	(20,206,954)	(1,405,538)	-	-	60,915,113	17,945,558	29.5%	42,969,555
Riverside	60,068,020	35,154,259	(1,023,026)	-	-	94,199,253	(2,359,189)	0.0%	96,558,442
Sacramento (SACOG)	48,891,756	(19,217,693)	(832,682)	-	-	28,841,381	7,786,737	27.0%	21,054,644
San Bernardino	54,612,938	(6,801,731)	(930,120)	-	-	46,881,087	(234,674)	0.0%	47,115,760
San Diego	69,783,959	(9,165,634)	(1,188,499)	-	-	59,429,826	1,569,901	2.6%	57,859,925
San Francisco Bay Area (MTC)	155,372,824	(30,943,046)	(2,646,174)	-	-	121,783,604	33,041,528	27.1%	88,742,076
San Joaquin	17,627,318	2,614,318	(300,213)	-	-	19,941,422	3,276,110	16.4%	16,665,313
San Luis Obispo	5,754,548	5,529,430	(98,007)	-	-	11,185,972	-	0.0%	11,185,972
Stanislaus	12,979,031	4,659,964	(221,048)	-	-	17,417,948	(138,732)	0.0%	17,556,680
Tahoe	3,142,173	284,954	(53,515)	-	-	3,373,612	(146,908)	0.0%	3,520,520
Tehama	1,362,366	2,080,337	(23,203)	-	-	3,419,500	(0)	0.0%	3,419,500
Tulare	11,204,640	(872,264)	(190,828)	-	-	10,141,549	(192,817)	0.0%	10,334,365
Tuolumne	1,168,897	1,648,289	(19,908)	-	-	2,797,278	645,000	23.1%	2,152,278
Ventura	18,817,231	32,738,274	(320,479)	-	-	51,235,027	547,878	1.1%	50,687,149
Exchange Counties	27,038,738	46,599	(460,501)	-	-	26,624,835	-	0.0%	26,624,835
TOTAL LOCAL AGENCIES	906,290,630	(1,155,610)	(15,435,150)	-	-	889,699,870	82,004,524	9.2%	807,695,345
HBP	244,326,164	(20,568,553)	(4,161,150)	-	-	219,596,460	95,934,629	43.7%	123,661,831
Safety	72,039,052	13,921,995	(1,226,906)	-	-	84,734,141	34,517,082	40.7%	50,217,059
SRTS	-	7,470,263	-	-	-	7,470,263	(597,601)	0.0%	8,067,865
TOTAL	1,222,655,846	(331,905)	(20,823,206)	-	-	1,201,500,734	211,858,635	17.6%	989,642,100
FFY 2021 Formula OA Obligations YTD (2/28/21) (Total)	<i>Prior year data displayed for informational purposes</i>		-	-	-	1,201,832,640	284,787,875	23.7%	917,044,765

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Information:

- < This February 28, 2022 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) 2021-22 (FFY 2022) Obligation Authority (OA) is based on last year's (FFY 2021) actual OA amount. The FFY 2021 actual OA amount was 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. The Surface Transportation Extension Act of 2021 was signed on October 2, 2021, and provided 31 days of OA through October 31, 2021, with Locals receiving about \$107 million of OA. The Infrastructure Investment and Jobs Act (IIJA) was signed on November 15, 2021, but additional OA was not released until December 14, 2021. On December 14, 2021, FHWA issued Notice N4520.273 which provided additional OA through February 18, 2022. With the additional OA released, the total Local share of the partially issued OA is about \$481 million. A third Continuing Resolution was signed on February 17, 2022, which provides additional OA through March 11, 2022. Additional OA for the third CR has not been issued through an FHWA Notice at the time of February OA Delivery Report completion. The estimated FFY 2022 OA on the report is an estimated full year of OA and the amount will be updated as more information becomes available.

² Balance of FFY 2021 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, 2021 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 FFY 2021 State/Local Splits report from OFR dated February 3, 2021 and Division of Local Assistance's Oversight Spread to Programs dated November 29, 2021.

⁴ Received agreements during FFY 2022 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.

⁵ This is the FFY 2022 adjusted estimated base OA, which includes adjustments for the FFY 2021 OA over or under delivery, the FFY 2022 Estimated Oversight Adjustment and the LS&R Needs Assessment.

⁶ Balance of FFY 2022 estimated OA per date of report -- This is the running balance of FFY 2022 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.