

FFY 2021 - 22
Local Assistance Delivery
Estimated Formula OA Funds as of August 31, 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 8/31/22	Percent Estimated OA Delivered	Balance FFY 2022 Estimated OA ⁶
Amador	906,347	799,433	(13,733)	-	-	1,692,048	564,257	33.3%	1,127,791
Butte	5,030,858	1,326,929	(76,998)	-	-	6,280,789	3,632,271.13	57.8%	2,648,518
Calaveras	1,087,261	(38,273)	(16,424)	-	-	1,032,564	571,409	55.3%	461,155
Fresno	25,824,816	1,125,731	(403,146)	-	-	26,547,401	28,868,922	108.7%	(2,321,522)
Imperial	4,162,124	404,926	(65,505)	-	-	4,501,545	1,807,612	40.2%	2,693,933
Kern	23,029,522	(1,519,809)	(360,063)	-	-	21,149,650	19,760,727	93.4%	1,388,923
Kings	4,152,047	1,124,988	(63,254)	-	-	5,213,780	2,733,943	52.4%	2,479,837
Los Angeles	286,115,474	(15,926,755)	(4,504,384)	-	-	265,684,335	277,550,514	104.5%	(11,866,179)
Madera	4,191,480	6,222,141	(63,630)	-	-	10,349,992	2,245,093	21.7%	8,104,899
Mariposa	444,424	1,722,777	(6,718)	-	-	2,160,483	279,243	12.9%	1,881,240
Merced	7,314,262	3,368,656	(110,986)	-	-	10,571,932	8,381,742	79.3%	2,190,190
Nevada	2,410,848	2,684,545	(36,571)	-	-	5,058,822	1,432,234	28.3%	3,626,588
Orange	89,222,145	(20,206,954)	(1,405,538)	-	-	67,609,653	83,479,811	123.5%	(15,870,158)
Riverside	65,269,650	35,154,259	(1,023,026)	-	-	99,400,883	56,629,021	57.0%	42,771,862
Sacramento (SACOG)	53,308,548	(19,217,693)	(832,682)	-	-	33,258,173	60,628,939	182.3%	(27,370,766)
San Bernardino	59,427,675	(6,801,731)	(930,120)	-	-	51,695,824	5,231,434	10.1%	46,464,390
San Diego ¹⁰	81,652,063	(9,165,634)	(1,188,499)	-	-	71,297,930	91,235,283	128.0%	(19,937,353)
San Francisco Bay Area (MTC)	168,453,860	(30,943,046)	(2,646,174)	-	-	134,864,639	199,327,510	147.8%	(64,462,871)
San Joaquin	19,312,798	2,614,318	(300,213)	-	-	21,626,903	6,364,528	29.4%	15,262,375
San Luis Obispo	6,429,265	5,529,430	(98,007)	-	-	11,860,688	3,949,433	33.3%	7,911,255
Stanislaus	14,107,693	4,659,964	(221,048)	-	-	18,546,609	12,529,634	67.6%	6,016,975
Tahoe⁹	4,694,293	284,954	(53,515)	-	-	4,925,732	5,585,026	113.4%	(659,293)
Tehama	1,537,071	2,080,337	(23,203)	-	-	3,594,205	939,590	26.1%	2,654,615
Tulare	12,402,503	(872,264)	(190,828)	-	-	11,339,411	13,759,962	121.3%	(2,420,551)
Tuolumne	1,304,703	1,648,289	(19,908)	-	-	2,933,085	1,460,255	49.8%	1,472,830
Ventura	20,407,187	32,738,274	(320,479)	-	-	52,824,983	10,865,981	20.6%	41,959,001
Exchange Counties	31,130,781	46,599	(460,501)	-	-	30,716,879	30,712,729	100.0%	4,150
TOTAL LOCAL AGENCIES	993,329,698	(1,155,610)	(15,435,150)	-	-	976,738,937	930,527,103	95.3%	46,211,834
HBP	295,189,976	(20,568,553)	(4,161,150)	-	-	270,460,273	337,176,227	124.7%	(66,715,955)
Safety ⁷	113,943,630	13,921,995	(1,226,906)	-	-	126,638,719	156,093,622	123.3%	(29,454,903)
Carbon Reduction Program (CRP) ⁸	65,740,580	-	-	-	-	65,740,580	-	0.0%	65,740,580
PROTECT Program ⁸	46,001,078	-	-	-	-	46,001,078	-	0.0%	46,001,078
SRTS	-	7,470,263	-	-	-	7,470,263	1,642,971	22.0%	5,827,293
TOTAL⁹	1,514,204,962	(331,905)	(20,823,206)	-	-	1,493,049,850	1,425,439,924	95.5%	67,609,927
FFY 2021 Formula OA Obligations YTD (8/31/21) (Total)		<i>Prior year data displayed for informational purposes</i>	-	-	-	1,225,888,596	1,195,777,440	97.5%	30,111,156

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Information:

- < This August 31, 2022 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) 2021-22 (FFY 2022) RSTP Exchange is included in the March 2022 Obligation Authority (OA) delivery report in the FFY 2022 Obligations amount.

Footnotes:

- ¹ The Locals' estimated base Federal Fiscal Year (FFY) 2021-22 (FFY 2022) Obligation Authority (OA) is based on an updated amount provided by our Department's Office of Federal Resources (OFR) on September 8, 2022 (July 2022 report OA amount previously based on July 7, 2022 issued OA amount). The OFR's amount is based on the Federal Highway Administration (FHWA) FY 2022 OA notice (FHWA N4520.274) dated April 1, 2022. The CTC adopted the IJJA funding split document at the June 2022 CTC meeting. The local share of OA and OA spread between regions and HQ programs may change again during FFY 2021-2022 year-end reconciliation.
- 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.
- ⁷ In March 2022, \$60,000,000 of Local federal-aid Safety apportionments and OA were transferred to OFR per Reference 2.5h from the June 23-24, 2021 and Reference 2.5h from the October 13-14, 2021, California Transportation Commission meetings, 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 exchange for SHA funds. The purpose of the exchange is to fund 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 delivery HSIP projects.
- ⁸ The final funding split for the Carbon Reduction Program (CRP) and the Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation Program (PROTECT) is currently pending. Final OA amounts and distribution are pending the final funding split as decided in the IJJA/BIL subworking group. Information will be updated as it becomes available.
- ⁹ OA increased by \$1,271,963 due to State to State transfer from Nevada to California for project STPLN-6478(005) (Tahoe).
- ¹⁰ In June 2022, \$1,090,677 of Repurposed Earmark funds were obligated for project 6211(131) and counted as part of SANDAG's OA usage. In August 2022, the Repurposed Earmark funds were changed on the FMIS W10A from "Apportioned Programs" to "Allocated Programs" which also changed the type of OA used for the transaction. The \$1,090,677 was removed from SANDAG's OA usage amount in the August 2022 OA Delivery report.