

FFY 2022 - 23
Local Assistance Delivery
Estimated Formula OA Funds as of December 31, 2022

Region	Estimated FFY 2023 OA ¹	Adjustment to FFY 2023 OA for FFY 2022 Over - Under Delivery ²	Estimated FFY 2023 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2023 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2023 Estimated OA ⁵	FFY 2023 Obligations as of 12/31/22	Percent Estimated OA Delivered	Balance FFY 2023 Estimated OA ⁶
Amador	911,445	1,144,051	(13,822)	-	-	2,041,674	-	0.0%	2,041,674
Butte	4,950,374	1,582,819	(75,071)	-	-	6,458,121	-	0.0%	6,458,121
Calaveras	1,062,797	480,452	(16,117)	-	-	1,527,132	-	0.0%	1,527,132
Fresno	25,990,060	(2,493,338)	(394,131)	-	-	23,102,591	4,862,289	21.0%	18,240,302
Imperial	4,139,529	1,942,216	(62,775)	-	-	6,018,971	-	0.0%	6,018,971
Kern	23,284,794	(1,736,595)	(353,107)	-	-	21,195,093	(722,748)	0.0%	21,917,840
Kings	4,081,496	2,500,352	(61,895)	-	-	6,519,953	-	0.0%	6,519,953
Los Angeles	287,456,072	(18,812,485)	(4,359,174)	-	-	264,284,413	(1,271,432)	0.0%	265,555,845
Madera	4,115,018	8,165,881	(62,403)	-	-	12,218,496	-	0.0%	12,218,496
Mariposa	421,137	1,885,299	(6,386)	-	-	2,300,050	-	0.0%	2,300,050
Merced	7,194,133	(764,951)	(109,097)	-	-	6,320,085	500,000	7.9%	5,820,085
Nevada	2,497,539	3,759,912	(37,874)	-	-	6,219,577	-	0.0%	6,219,577
Orange	90,563,676	(13,467,968)	(1,373,367)	-	-	75,722,341	9,669,380	12.8%	66,052,961
Riverside	66,142,767	36,578,227	(1,003,032)	-	-	101,717,962	(80,588)	0.0%	101,798,550
Sacramento (SACOG)	56,571,033	(27,710,016)	(857,883)	-	-	28,003,135	4,036,270	14.4%	23,966,865
San Bernardino	60,241,102	11,915,452	(913,536)	-	-	71,243,018	(364,644)	0.0%	71,607,662
San Diego	82,718,407	(16,603,900)	(1,254,400)	-	-	64,860,108	-	0.0%	64,860,108
San Francisco Bay Area (MTC)	171,371,636	(65,135,599)	(2,598,807)	-	-	103,637,230	19,099,790	18.4%	84,537,440
San Joaquin	19,595,057	10,939,921	(297,153)	-	-	30,237,825	1,107,826	3.7%	29,130,000
San Luis Obispo	6,390,533	8,042,914	(96,911)	-	-	14,336,536	-	0.0%	14,336,536
Stanislaus	14,242,626	4,698,622	(215,985)	-	-	18,725,263	(306,014)	0.0%	19,031,277
Tahoe	3,507,277	(525,986)	(53,187)	-	-	2,928,104	-	0.0%	2,928,104
Tehama	1,500,001	2,680,688	(22,747)	-	-	4,157,942	-	0.0%	4,157,942
Tulare	12,287,726	(1,956,530)	(186,339)	-	-	10,144,857	2,999,647	29.6%	7,145,209
Tuolumne	1,293,664	1,498,936	(19,618)	-	-	2,772,982	-	0.0%	2,772,982
Ventura	20,771,491	41,966,791	(314,994)	-	-	62,423,288	(841)	0.0%	62,424,129
Exchange Counties	30,334,980	1,622,606	(460,031)	-	-	31,497,555	-	0.0%	31,497,555
TOTAL LOCAL AGENCIES	1,003,636,371	(7,802,229)	(15,219,841)	-	-	980,614,302	39,528,936	4.0%	941,085,365
HBP	299,269,160	(66,824,980)	(4,628,969)	-	-	227,815,210	12,461,259	5.5%	215,353,952
Safety	101,226,939	(38,862,297)	(1,682,396)	-	-	60,682,246	3,170,485	5.2%	57,511,761
Carbon Reduction Program (CRP) ⁷	64,010,237	63,340,535	-	-	-	127,350,772	-	0.0%	127,350,772
PROTECT Program ⁷	44,790,293	44,321,678	-	-	-	89,111,971	-	0.0%	89,111,971
SRTS	-	5,827,293	-	-	-	5,827,293	(45,540)	0.0%	5,872,832
TOTAL	1,512,932,999	(0)	(21,531,206)	-	-	1,491,401,793	55,115,140	3.7%	1,436,286,653
FFY 2022 Formula OA Obligations YTD (12/31/21) (Total)		<i>Prior year data displayed for informational purposes</i>	-	-	-	1,201,500,734	55,539,069	4.6%	1,145,961,665

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Information:

< This December 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.

Footnotes:

¹ The Locals' estimated base Federal Fiscal Year (FFY) 2022-23 (FFY 2023) Obligation Authority (OA) is based on last year's (FFY 2022) actual OA amount (minus \$1,271,963 of OA from the NV to CA State to State Transfer). The FFY 2022 actual OA amount was provided by our Department's Office of Federal Resources (OFR) on October 10, 2022. The OFR's amount is based on the Federal Highway Administration (FHWA) FY 2022 OA notice (FHWA N4520.274) dated April 1, 2022. The Continuing Appropriations Act, 2023, was signed on September 30, 2022, and provided 77 days of OA through December 16, 2022, with Locals receiving an estimated \$315M. The OA spread between regions and programs was updated based on the Department's Division of Financial Programming FFY 2023 Estimated apportionment distributions issued on November 10, 2022. The estimated OA amounts will be updated when more OA information is made available.

² Balance of FFY 2022 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, 2022 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 2022 State/Local Splits report from OFR dated October 10, 2022 and Division of Local Assistance's Oversight Spread to Programs dated October 11, 2022. The total oversight amount increased by \$708,000 in FFY 2023 due to increased Construction Oversight Engineer (COE) costs.

⁴ Received agreements during FFY 2023 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.

⁵ This is the FFY 2023 adjusted estimated base OA, which includes adjustments for the FFY 2022 OA over or under delivery, the FFY 2023 Estimated Oversight Adjustment, and the LS&R Needs Assessment.

⁶ Balance of FFY 2023 estimated OA per date of report -- This is the running balance of FFY 2023 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 CRP and PROTECT OA will be treated similar to HBP and Safety because PROTECT is being administered by the CTC and CRP apportionment distributions are not finalized yet.