

FFY 2022 - 23
Local Assistance Delivery
Estimated Formula OA Funds as of June 30, 2023

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 6/30/23	Percent Estimated OA Delivered	Balance FFY 2023 Estimated OA ⁶
Amador	960,573	1,144,051	(13,822)	-	-	2,090,802	641,537	30.7%	1,449,265
Butte	5,244,654	1,582,819	(75,071)	-	-	6,752,401	4,369,327	64.7%	2,383,075
Calaveras	1,122,584	480,452	(16,117)	-	-	1,586,919	767,585	48.4%	819,334
Fresno	25,086,307	(2,493,338)	(394,131)	-	-	22,198,839	21,804,858	98.2%	393,981
Imperial	3,990,126	1,942,216	(62,775)	-	-	5,869,567	(36,193)	0.0%	5,905,760
Kern	22,483,402	(1,736,595)	(353,107)	-	-	20,393,701	30,530,993	149.7%	(10,137,292)
Kings	4,263,139	2,500,352	(61,895)	-	-	6,701,596	3,168,674	47.3%	3,532,922
Los Angeles	277,202,790	(18,812,485)	(4,359,174)	-	-	254,031,131	23,476,670	9.2%	230,554,461
Madera	4,290,868	8,165,881	(62,403)	-	-	12,394,345	3,839,685	31.0%	8,554,660
Mariposa	445,316	1,885,299	(6,386)	-	-	2,324,229	307,994	13.3%	2,016,235
Merced ¹⁰	7,484,496	(764,951)	(109,097)	-	-	6,450,448	4,398,102	68.2%	2,052,346
Nevada	2,619,804	3,759,912	(37,874)	-	-	6,341,841	1,661,288	26.2%	4,680,553
Orange	87,295,057	(13,467,968)	(1,373,367)	-	-	72,453,722	66,992,037	92.5%	5,461,685
Riverside ⁹	63,795,242	36,578,227	(1,003,032)	-	-	84,370,437	49,462,092	58.6%	34,908,345
Sacramento (SACOG)	54,599,995	(27,710,016)	(857,883)	-	-	26,032,097	26,045,085	100.0%	(12,989)
San Bernardino ⁹	58,206,805	11,915,452	(913,536)	-	-	84,208,721	12,484,725	14.8%	71,723,996
San Diego	79,755,948	(16,603,900)	(1,254,400)	-	-	61,897,648	44,433,462	71.8%	17,464,187
San Francisco Bay Area (MTC)	165,261,095	(65,135,599)	(2,598,807)	-	-	97,526,688	94,095,297	96.5%	3,431,391
San Joaquin ¹⁰	18,887,833	10,939,921	(297,153)	-	-	29,690,602	3,079,026	10.4%	26,611,576
San Luis Obispo	6,740,095	8,042,914	(96,911)	-	-	14,686,099	3,891,046	26.5%	10,795,053
Stanislaus	13,728,582	4,698,622	(215,985)	-	-	18,211,219	5,554,716	30.5%	12,656,503
Tahoe	3,380,692	(525,986)	(53,187)	-	-	2,801,520	1,379,061	49.2%	1,422,459
Tehama	1,582,517	2,680,688	(22,747)	-	-	4,240,458	1,068,808	25.2%	3,171,650
Tulare	12,323,665	(1,956,530)	(186,339)	-	-	10,180,795	13,003,819	127.7%	(2,823,024)
Tuolumne	1,366,151	1,498,936	(19,618)	-	-	2,845,469	932,128	32.8%	1,913,341
Ventura	20,021,808	41,966,791	(314,994)	-	-	61,673,605	3,639,051	5.9%	58,034,554
Exchange Counties	33,697,676	1,622,606	(460,031)	-	-	34,860,251	34,863,828	100.0%	(3,577)
TOTAL LOCAL AGENCIES	975,837,220	(7,802,229)	(15,219,841)	-	-	952,815,150	455,854,699	47.8%	496,960,451
HBP	293,061,128	(66,824,980)	(4,628,969)	-	-	221,607,178	219,994,340	99.3%	1,612,839
Safety ⁸	80,560,701	(38,862,297)	(1,682,396)	-	-	40,016,009	57,628,445	144.0%	(17,612,437)
Carbon Reduction Program (CRP) ⁷	62,237,262	63,340,535	-	-	-	125,577,797	6,559,246	0.0%	119,018,551
PROTECT Program ⁷	43,549,677	44,321,678	-	-	-	87,871,355	-	0.0%	87,871,355
SRTS	-	5,827,293	-	-	-	5,827,293	(365,470)	0.0%	6,192,762
TOTAL	1,455,245,988	(0)	(21,531,206)	-	-	1,433,714,782	739,671,261	51.6%	694,043,521
FFY 2022 Formula OA Obligations YTD (6/30/22) (Total)		<i>Prior year data displayed for informational purposes</i>	-	-	-	1,433,585,805	1,064,764,673	74.3%	368,821,132

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Information:

- < This June 30, 2023 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) 2022-23 (FFY 2023) RSTP Exchange is included in the March 2023 Obligation Authority (OA) delivery report in the FFY 2023 Obligations amount.

Footnotes:

- ¹ The Locals' estimated base Federal Fiscal Year (FFY) 2022-23 (FFY 2023) Obligation Authority (OA) is based on the draft amount provided by our Department's Office of Federal Resources (OFR) on June 23, 2023. Previous reports reflected a draft amount from February 8, 2023. The OFR's amount is based on the Federal Highway Administration (FHWA) FY 2023 OA notice (FHWA N4520.278) dated February 1, 2023. 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 may be updated in the future if there is a change to the local OA share.
- 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 based on the program administration.
- ⁸ In May 2023, \$42,531,243 of Local federal-aid Safety apportionments and OA were transferred to OFR per Reference 2.5h from August 17-18, 2022, and Reference 3.12 from June 28-29, 2023, 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 exchanged 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 deliver HSIP projects.
- ⁹ The Riverside County Transportation Commission (RCTC) and the San Bernardino County Transportation Authority (SBCTA) entered into a transfer agreement dated May 22, 2023, for RCTC to transfer \$15,000,000 OA to SBCTA for the Interstate 15 Corridor Freight and Express Lanes Project - Contract 1. The same amount of CMAQ apportionment will also be transferred and is reflected on RCTC's and SBCTA's Monthly CMAQ/STBGP Activity report.
- ¹⁰ The Merced County Association of Governments (MCAG) and the San Joaquin Council of Governments (SJCOG) entered into a transfer agreement dated June 23, 2023, for MCAG to transfer \$160,000 OA to SJCOG for the purposed of funding a shared ridesharing service. The same amount of CMAQ apportionment will also be transferred and is reflected on MCAG's and SJCOG's Monthly CMAQ/STBGP Activity report.