

FFY 2022 - 23
Local Assistance Delivery
Estimated Formula OA Funds as of July 31, 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 7/31/23	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	7,869,327	116.5%	(1,116,925)
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	21,842,158	98.4%	356,681
Kern	22,483,402	(1,736,595)	(353,107)	-	-	20,393,701	31,619,185	155.0%	(11,225,484)
Kings	4,263,139	2,500,352	(61,895)	-	-	6,701,596	3,168,674	47.3%	3,532,922
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	4,807,901	74.5%	1,642,547
Nevada	2,619,804	3,759,912	(37,874)	-	-	6,341,841	1,661,288	26.2%	4,680,553
Sacramento (SACOG)	54,599,995	(27,710,016)	(857,883)	-	-	26,032,097	26,089,085	100.2%	(56,989)
San Diego	79,755,948	(16,603,900)	(1,254,400)	-	-	61,897,648	70,785,152	114.4%	(8,887,503)
San Francisco Bay Area (MTC)	165,261,095	(65,135,599)	(2,598,807)	-	-	97,526,688	103,181,833	105.8%	(5,655,145)
San Joaquin ¹⁰	18,887,833	10,939,921	(297,153)	-	-	29,690,602	6,518,541	22.0%	23,172,060
San Luis Obispo	6,740,095	8,042,914	(96,911)	-	-	14,686,099	3,891,046	26.5%	10,795,053
Southern California (SCAG) ^{9,11}	510,511,826	60,122,234	(8,026,878)	-	-	562,607,182	680,412,362	120.9%	(117,805,180)
Stanislaus	13,728,582	4,698,622	(215,985)	-	-	18,211,219	5,729,929	31.5%	12,481,290
Tahoe	3,380,692	(525,986)	(53,187)	-	-	2,801,520	2,379,061	84.9%	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	1,132,128	39.8%	1,713,341
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	1,025,580,925	107.6%	(72,765,775)
HBP	293,061,128	(66,824,980)	(4,628,969)	-	-	221,607,178	236,578,368	106.8%	(14,971,190)
Safety ⁸	80,560,701	(38,862,297)	(1,682,396)	-	-	40,016,009	62,288,984	155.7%	(22,272,976)
Carbon Reduction Program (CRP) ⁷	62,237,262	63,340,535	-	-	-	125,577,797	30,222,580	0.0%	95,355,217
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	1,354,305,388	94.5%	79,409,394
FFY 2022 Formula OA Obligations YTD (7/31/22) (Total)		<i>Prior year data displayed for informational purposes</i>	-	-	-	1,434,857,768	1,343,301,657	93.6%	91,556,111

FFY 2022 - 23
Local Assistance Delivery
Estimated Formula OA Funds as of July 31, 2023

Information:

- < This July 31, 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 purpose 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.

¹¹ Due to the Federal Corrective Action Plan, ICTC, LAMTA, OCTA, RCTC, SBCTA, and VTC will be combined under SCAG starting July 1, 2023.