

FFY 2023 - 24
Local Assistance Delivery
Estimated Formula OA Funds as of November 30, 2023

Region	Estimated FFY 2024 OA ¹	Adjustment to FFY 2024 OA for FFY 2023 Over - Under Delivery ²	Estimated FFY 2024 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2024 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2024 Estimated OA ⁵	FFY 2024 Obligations as of 11/30/23	Percent Estimated OA Delivered	Balance FFY 2024 Estimated OA ⁶
Amador	887,763	670,616	(14,265)	-	-	1,544,114	-	0.0%	1,544,114
Butte	4,561,208	(1,291,610)	(73,294)	-	-	3,196,304	-	0.0%	3,196,304
Calaveras	998,014	831,819	(16,037)	-	-	1,813,795	-	0.0%	1,813,795
Fresno	25,494,019	(5,507,365)	(409,715)	-	-	19,576,940	(689,256)	0.0%	20,266,195
Kern	22,856,270	(7,645,539)	(367,319)	-	-	14,843,411	(469,458)	0.0%	15,312,869
Kings	3,825,798	3,051,592	(61,484)	-	-	6,815,906	(72,701)	0.0%	6,888,607
Madera	3,955,477	7,786,273	(63,569)	-	-	11,678,182	3,472,999.99	29.7%	8,205,182
Mariposa	399,648	2,024,721	(6,422)	-	-	2,417,946	-	0.0%	2,417,946
Merced ^{9,10}	7,126,267	1,091,167	(114,527)	-	-	9,522,416	1,005,024	10.6%	8,517,392
Nevada	2,390,050	4,694,839	(38,408)	-	-	7,046,480	-	0.0%	7,046,480
Sacramento (SACOG) ⁹	56,256,757	(10,782,207)	(904,067)	-	-	42,385,964	6,103,632	14.4%	36,282,332
San Diego	80,150,124	(26,597,546)	(1,288,054)	-	-	52,264,524	(23,857)	0.0%	52,288,380
San Francisco Bay Area (MTC)	167,911,894	(22,254,653)	(2,698,170)	-	-	142,959,071	11,102,308	7.8%	131,856,763
San Joaquin	19,701,385	22,592,196	(316,622)	-	-	41,976,959	(1,446,153)	0.0%	43,423,111
San Luis Obispo	6,162,497	10,851,009	(99,025)	-	-	16,914,481	4,128,157	24.4%	12,786,324
Santa Barbara ⁸	6,000,383	-	(96,367)	-	-	5,904,016	-	0.0%	5,904,016
Southern California (SCAG) ⁹	506,745,163	(118,362,156)	(8,144,283)	-	-	381,216,930	7,394,615	1.9%	373,822,315
Stanislaus	13,854,293	7,943,695	(222,651)	-	-	21,575,336	778,947	3.6%	20,796,389
Tahoe	3,273,733	(637,137)	(52,608)	-	-	2,583,988	-	0.0%	2,583,988
Tehama	1,440,031	1,388,763	(23,140)	-	-	2,805,654	-	0.0%	2,805,654
Tulare	11,950,197	(1,716,709)	(192,052)	-	-	10,041,437	(0.40)	0.0%	10,041,437
Tuolumne ¹⁰	1,216,547	1,726,601	(19,549)	-	-	2,710,402	-	0.0%	2,710,402
Exchange Counties	23,482,532	511,880	(377,132)	-	-	23,617,281	-	0.0%	23,617,281
TOTAL LOCAL AGENCIES	970,640,048	(129,629,752)	(15,598,761)	-	-	825,411,535	31,284,258	3.8%	794,127,278
HBP	286,099,002	(32,923,971)	(4,650,149)	-	-	248,524,882	3,743,773	1.5%	244,781,109
Safety	92,901,361	(17,511,556)	(1,282,296)	-	-	74,107,510	(2,260,903)	0.0%	76,368,413
Carbon Reduction Program (CRP) ⁷	61,594,506	84,983,858	-	-	-	146,578,364	-	0.0%	146,578,364
PROTECT Program ⁷	43,099,918	87,713,943	-	-	-	130,813,861	-	0.0%	130,813,861
SRTS	-	6,192,762	-	-	-	6,192,762	-	0.0%	6,192,762
TOTAL	1,454,334,836	(1,174,715)	(21,531,206)	-	-	1,431,628,915	32,767,128	2.3%	1,398,861,787
FFY 2023 Formula OA Obligations YTD (11/30/22) (Total)		<i>Prior year data displayed for informational purposes</i>	-	-	-	1,491,401,793	28,041,971	1.9%	1,463,359,822

FFY 2023 - 24
Local Assistance Delivery
Estimated Formula OA Funds as of November 30, 2023

Information:

< This November 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.

Footnotes:

¹ The Locals' estimated base Federal Fiscal Year (FFY) 2023-24 (FFY 2024) Obligation Authority (OA) is based on last year's (FFY 2023) actual OA amount until a full year of FFY 2024 OA is released. The FFY 2023 actual OA amount provided by our Department's Office of Federal Resources (OFR) on October 12, 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 Continuing Appropriations Act, 2024, was amended by the Further Continuing Appropriations Act, 2024, and provides 111 days of OA through January 19, 2024, with the locals receiving an estimated \$444M. The OA spread between regions and programs was updated based on the Department's Division of Financial Programming FFY 2024 Estimates apportionment distributions issued on December 8, 2023.

² Balance of FFY 2023 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, 2023 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 2023 State/Local Splits report from OFR dated October 12, 2023 and Division of Local Assistance's Oversight Spread to Programs dated October 17, 2023.

⁴ Received agreements during FFY 2024 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.

⁵ This is the FFY 2024 adjusted estimated base OA, which includes adjustments for the FFY 2023 OA over or under delivery, the FFY 2024 Estimated Oversight Adjustment, and the LS&R Needs Assessment.

⁶ Balance of FFY 2024 estimated OA per date of report -- This is the running balance of FFY 2024 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 program administration.

⁸ Santa Barbara received FFY 2024 STBGP Urban and is no longer included in the Exchange Counties totals.

⁹ SACOG's Adjusted Estimated OA is reduced by \$2,184,518 due to FFY 2024 loan repayments. The loan repayment terms included \$978,206 of OA for SCAG and \$1,206,312 of OA for Merced.

¹⁰ The Tuolumne County Transportation Council (TCTC) and the Merced County Association of Governments (MCAG) entered into a transfer agreement dated November 11, 2023, for TCTC to transfer \$213,197 OA to MCAG for the purpose of funding a shared ridesharing service Yosemite Area Regional Transportation System (YARTS). The same amount of CMAQ apportionment was also transferred and is reflected on TCTC's and MCAG's Monthly CMAQ/STBGP Activity report.