

FFY 2023 - 24
Local Assistance Delivery
Estimated Formula OA Funds as of July 31, 2024

| 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 7/31/24 | Percent Estimated OA Delivered | Balance FFY 2024 Estimated OA ^{6,12} |
|---|------------------------------------|---|--|--|--------------------------------------|---|------------------------------------|--------------------------------|---|
| Amador | 984,828 | 670,616 | (14,265) | - | - | 1,641,179 | 944,281 | 57.5% | 696,898 |
| Butte | 5,054,477 | (1,291,610) | (73,294) | - | - | 3,689,572 | 5,389,671 | 146.1% | (1,700,099) |
| Calaveras | 1,107,123 | 831,819 | (16,037) | - | - | 1,922,905 | 2,122,422 | 110.4% | (199,517) |
| Fresno | 25,692,392 | (5,507,365) | (409,715) | - | - | 19,775,312 | 21,023,710 | 106.3% | (1,248,397) |
| Kern | 23,043,240 | (7,645,539) | (367,319) | - | - | 15,030,381 | 23,098,343 | 153.7% | (8,067,961) |
| Kings | 4,185,106 | 3,051,592 | (61,484) | - | - | 7,175,214 | 3,312,747 | 46.2% | 3,862,467 |
| Madera | 4,322,635 | 7,786,273 | (63,569) | - | - | 12,045,340 | 5,960,671 | 49.5% | 6,084,669 |
| Mariposa | 443,001 | 2,024,721 | (6,422) | - | - | 2,461,300 | 289,532 | 11.8% | 2,171,768 |
| Merced ^{9,10,11} | 7,786,875 | 1,091,167 | (114,527) | - | - | 10,023,024 | 6,578,908 | 65.6% | 3,444,116 |
| Nevada | 2,630,395 | 4,694,839 | (38,408) | - | - | 7,286,825 | 3,343,899 | 45.9% | 3,942,926 |
| Sacramento (SACOG) ⁹ | 56,689,070 | (10,782,207) | (904,067) | - | - | 42,818,277 | 51,345,057 | 119.9% | (8,526,780) |
| San Diego | 80,680,282 | (26,597,546) | (1,288,054) | - | - | 52,794,682 | 75,200,751 | 142.4% | (22,406,069) |
| San Francisco Bay Area (MTC) | 169,051,671 | (22,254,653) | (2,698,170) | - | - | 144,098,847 | 168,857,428 | 117.2% | (24,758,580) |
| San Joaquin ¹¹ | 19,825,462 | 22,592,196 | (316,622) | - | - | 42,261,035 | 13,466,091 | 31.9% | 28,794,945 |
| San Luis Obispo | 6,831,181 | 10,851,009 | (99,025) | - | - | 17,583,165 | 14,344,991 | 81.6% | 3,238,174 |
| Santa Barbara ⁸ | 6,595,019 | - | (96,367) | - | - | 6,498,652 | 3,948,079 | 60.8% | 2,550,573 |
| Southern California (SCAG) ⁹ | 510,268,832 | (118,362,156) | (8,144,283) | - | - | 384,740,599 | 273,540,706 | 71.1% | 111,199,893 |
| Stanislaus | 13,941,546 | 7,943,695 | (222,651) | - | - | 21,662,589 | 10,345,049 | 47.8% | 11,317,540 |
| Tahoe | 3,294,350 | (637,137) | (52,608) | - | - | 2,604,606 | 1,998,345 | 76.7% | 606,261 |
| Tehama | 1,598,011 | 1,388,763 | (23,140) | - | - | 2,963,634 | 1,055,791 | 35.6% | 1,907,843 |
| Tulare | 13,066,156 | (1,716,709) | (192,052) | - | - | 11,157,395 | 15,002,615 | 134.5% | (3,845,219) |
| Tuolumne ¹⁰ | 1,349,409 | 1,726,601 | (19,549) | - | - | 2,843,264 | 887,680 | 31.2% | 1,955,584 |
| Exchange Counties | 27,532,272 | 511,880 | (377,132) | - | - | 27,667,020 | 27,664,361 | 100.0% | 2,659 |
| TOTAL LOCAL AGENCIES | 985,973,332 | (129,629,752) | (15,598,761) | - | - | 840,744,819 | 729,721,127 | 86.8% | 111,023,692 |
| HBP | 290,618,533 | (32,923,971) | (4,650,149) | - | - | 253,044,413 | 251,524,578 | 99.4% | 1,519,835 |
| Safety ¹³ | 85,101,101 | (17,511,556) | (1,282,296) | - | - | 66,307,249 | 104,936,736 | 158.3% | (38,629,486) |
| Carbon Reduction Program (CRP) ^{7,14} | 62,567,520 | 84,983,858 | - | - | - | 160,733,878 | 55,105,014 | 34.3% | 105,628,864 |
| PROTECT Program ⁷ | 43,780,771 | 87,713,943 | - | - | - | 131,494,714 | - | 0.0% | 131,494,714 |
| SRTS | - | 6,192,762 | - | - | - | 6,192,762 | (1,978,153) | 0.0% | 8,170,915 |
| TOTAL | 1,468,041,257 | (1,174,715) | (21,531,206) | - | - | 1,458,517,836 | 1,139,309,302 | 78.1% | 319,208,534 |
| FFY 2023 Formula OA Obligations YTD (7/31/23) (Total) | | <i>Prior year data displayed for informational purposes</i> | - | - | - | 1,433,714,782 | 1,354,305,388 | 94.5% | 79,409,394 |

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Information:

- < This July 31, 2024, 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) 2023-24 (FFY 2024) RSTP Exchange is included in the March 2024 Obligation Authority (OA) delivery report in the FFY 2024 Obligations amount.
- < The federal fiscal year (FFY) 2023-24 (FFY 2024) HSIP SB 137 Exchange is included in the May 2024 Obligation Authority (OA) delivery report in the Safety Obligations amount.

Footnotes:

- ¹ The Locals' estimated base Federal Fiscal Year (FFY) 2023-24 (FFY 2024) Obligation Authority (OA) is based on the draft amount provided by our Department's Office of Federal Resources (OFR) on June 20, 2024. Previous reports reflected a draft amount from April 2, 2024. The OFR's amount is based on the Federal Highway Administration (FHWA) FFY 2024 OA Notice (FHWA N4520.284) dated March 25, 2024. 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. The estimated OA amounts may be updated in the future if there is a change to the local OA share.
- 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.
- ¹¹ The San Joaquin Council of Governments (SJCOG) and the Merced County Association of Governments (MCAG) entered into a transfer agreement dated January 30, 2024, for MCAG to transfer \$160,000 OA to SJCOG for the purpose of funding a shared ridesharing service. The same amount of CMAQ apportionment was also transferred and is reflected on SJCOG's and MCAG's Monthly CMAQ/STBGP Activity report.
- ¹² Per the Local Assistance OA Management Policy (Procedure #11), the local OA pool was opened on March 15, 2024.
- ¹³ In May 2024, \$100,000,000 of Local federal-aid Safety apportionments and OA were transferred to OFR per Reference 2.5h and 2.5i from the March 21-22, 2024, California Transportation Commission meeting, 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.
- ¹⁴ In July 2024, the CRP Adjusted FFY 2024 Estimated OA was increased by \$13,182,500 due to repayment for two CRP FTAs that were transferred in March 2024. The FTAs were for State projects and were inadvertently captured as local CRP OA transactions. The \$13,182,500 of OA is being repaid to the locals from OFR.