

FFY 2024 - 25
Local Assistance Delivery
Estimated Formula OA Funds as of December 31, 2024

Region	Estimated FFY 2025 OA ¹	Adjustment to FFY 2025 OA for FFY 2024 Over - Under Delivery ²	Estimated FFY 2025 Oversight Adjustment ³	Estimated FFY 2025 PROTECT OA Adjustment ⁸	Contribution for LS&R Needs Assessment FFY 2025 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2025 Estimated OA ⁵	FFY 2025 Obligations as of 12/31/24	Percent Estimated OA Delivered	Balance FFY 2025 Estimated OA ⁶
Amador	906,288	(130,247)	(14,370)	66,457	-	-	828,127	-	0.0%	828,127
Butte	4,621,963	(2,244,936)	(73,287)	1,145,443	-	-	3,449,183	-	0.0%	3,449,183
Calaveras	1,018,732	(177,738)	(16,153)	90,688	-	-	915,530	-	0.0%	915,530
Fresno	25,808,544	(6,359,455)	(409,576)	3,244,811	-	-	22,284,324	242,461	1.1%	22,041,863
Kern	23,211,132	(13,084,225)	(368,323)	6,676,019	-	-	16,434,602	(2,567,806)	0.0%	19,002,407
Kings	3,875,531	3,512,948	(61,502)	-	-	-	7,326,977	(72)	0.0%	7,327,048
Madera	4,006,053	5,623,310	(63,577)	-	-	-	9,565,786	-	0.0%	9,565,786
Mariposa	411,420	2,175,120	(6,524)	-	-	-	2,580,016	-	0.0%	2,580,016
Merced	7,222,480	(50,839)	(114,623)	25,940	-	-	7,082,958	106,240	1.5%	6,976,717
Nevada	2,427,299	2,643,876	(38,505)	-	-	-	5,032,671	400,000	7.9%	4,632,671
Sacramento (SACOG)	56,980,615	(23,425,883)	(904,032)	11,952,686	-	-	44,603,386	3,149,637	7.1%	41,453,749
San Diego	81,117,080	(116,757,315)	(1,287,052)	59,573,570	-	-	22,646,283	(9,412,371)	0.0%	32,058,654
San Francisco Bay Area (MTC)	169,976,409	(47,985,365)	(2,695,223)	24,483,772	-	-	143,779,592	(3,848,321)	0.0%	147,627,913
San Joaquin	19,943,228	25,275,555	(316,503)	-	-	-	44,902,279	6,162,164	13.7%	38,740,115
San Luis Obispo	6,274,179	3,260,424	(99,485)	-	-	-	9,435,119	-	0.0%	9,435,119
Santa Barbara	6,121,015	2,575,543	(96,704)	-	-	-	8,599,854	-	0.0%	8,599,854
Southern California (SCAG)	512,488,542	46,067,432	(8,135,599)	-	-	-	550,420,374	2,748,232	0.5%	547,672,143
Stanislaus	14,018,038	7,101,635	(222,457)	-	-	-	20,897,216	165,538	0.8%	20,731,678
Tahoe	3,303,004	(482,441)	(52,390)	246,158	-	-	3,014,331	367,675	12.2%	2,646,656
Tehama	1,469,866	1,914,651	(23,305)	-	-	-	3,361,212	-	0.0%	3,361,212
Tulare	12,122,145	(9,181,709)	(192,376)	4,684,821	-	-	7,432,882	-	0.0%	7,432,882
Tuolumne	1,241,028	1,960,857	(19,677)	-	-	-	3,182,208	-	0.0%	3,182,208
Exchange Counties	24,080,247	176,258	(380,438)	-	-	-	23,876,067	-	0.0%	23,876,067
TOTAL LOCAL AGENCIES	982,644,839	(117,592,545)	(15,591,683)	112,190,365	-	-	961,650,976	(2,486,623)	0.0%	964,137,599
HBP	285,873,817	(75,404,571)	(4,594,212)	38,473,987	-	-	244,349,022	(2,509,134)	0.0%	246,858,156
Safety	94,120,240	(37,570,310)	(1,345,311)	19,169,656	-	-	74,374,275	(1,133,005)	0.0%	75,507,279
Carbon Reduction Program (CRP) ⁷	62,011,003	90,953,858	-	-	-	-	152,964,861	1,776,560	1.2%	151,188,301
PROTECT Program ^{7,8}	43,391,356	131,442,652	-	(169,834,008)	-	-	5,000,000	-	0.0%	5,000,000
SRTS	-	8,170,915	-	-	-	-	8,170,915	(2,389)	0.0%	8,173,304
TOTAL	1,468,041,256	(2)	(21,531,206)	-	-	-	1,446,510,048	(4,354,591)	0.0%	1,450,864,639
FFY 2024 Formula OA Obligations YTD (12/31/23) (Total)	Prior year data displayed for informational purposes		-	-	-	-	1,431,628,915	42,961,431	3.0%	1,388,667,484

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Information:

< This December 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.

Footnotes:

¹ The Locals' estimated base Federal Fiscal Year (FFY) 2024-25 (FFY 2025) Obligation Authority (OA) is based on last year's (FFY 2024) actual OA amount until a full year of FFY 2025 OA is released. The FFY 2024 actual OA amount was provided by our Department's Office of Federal Resources (OFR) on October 14, 2024, and is based on the Federal Highway Administration (FHWA) FFY 2024 OA Notice (FHWA N4520.284) dated March 25, 2024. The Continuing Appropriations Act, 2025, was amended by the American Relief Act, 2025, and provides 165 days of OA through March 14, 2025. The Continuing Appropriations Act, 2025, provided an estimated \$322M OA to the locals and more information from the American Relief Act, 2025, is pending. The OA spread between regions and programs was updated based on the Department's Division of Financial Programming FFY 2025 Estimates apportionment distributions issued on January 9, 2025.

² Balance of FFY 2024 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, 2024, 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 2024 State/Local Splits report from OFR dated October 14, 2024, and Division of Local Assistance's Oversight Spread to Programs dated October 14, 2024.

⁴ Received agreements during FFY 2025 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.

⁵ This is the FFY 2025 adjusted estimated base OA, which includes adjustments for the FFY 2024 OA over or under delivery, the FFY 2025 Estimated Oversight Adjustment, the PROTECT OA adjustment, and the LS&R Needs Assessment.

⁶ Balance of FFY 2025 estimated OA per date of report -- This is the running balance of FFY 2025 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 PROTECT OA is reduced to \$5,000,000 for FFY 2025 based on discussions with DLA PROTECT program managers. Estimated excess PROTECT OA is redistributed and spread between regions/programs that received AR in FFY 2024. The Estimated PROTECT OA redistribution is based on the percentage of received FFY 2024 AR. The amounts of estimated excess PROTECT OA may change in the future when the total local Estimated OA amount is updated.