

FFY 2021 - 22
Local Assistance Delivery
Estimated Formula OA Funds as of December 31, 2021

Region	Estimated FFY 2022 OA ¹	Adjustment to FFY 2022 OA for FFY 2021 Over - Under Delivery ²	Estimated FFY 2022 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2022 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2022 Estimated OA ⁵	FFY 2022 Obligations as of 12/31/21	Percent Estimated OA Delivered	Balance FFY 2022 Estimated OA ⁶
Amador	806,338	799,433	(13,733)	-	-	1,592,038	-	0.0%	1,592,038
Butte	4,521,036	1,326,929	(76,998)	-	-	5,770,967	(0.18)	0.0%	5,770,967
Calaveras	964,323	(38,273)	(16,424)	-	-	909,627	(103,730)	0.0%	1,013,357
Fresno	23,671,140	1,125,731	(403,146)	-	-	24,393,724	463,991	1.9%	23,929,733
Imperial	3,846,174	404,926	(65,505)	-	-	4,185,595	71,136	1.7%	4,114,458
Kern	21,141,444	(1,519,809)	(360,063)	-	-	19,261,572	(408,048)	0.0%	19,669,620
Kings	3,714,036	1,124,988	(63,254)	-	-	4,775,769	-	0.0%	4,775,769
Los Angeles	264,479,569	(15,926,755)	(4,504,384)	-	-	244,048,431	2,921,924	1.2%	241,126,507
Madera	3,736,094	6,222,141	(63,630)	-	-	9,894,605	-	0.0%	9,894,605
Mariposa	394,443	1,722,777	(6,718)	-	-	2,110,502	-	0.0%	2,110,502
Merced	6,516,682	3,368,656	(110,986)	-	-	9,774,352	1,042,416	10.7%	8,731,936
Nevada	2,147,307	2,684,545	(36,571)	-	-	4,795,281	-	0.0%	4,795,281
Orange	82,527,605	(20,206,954)	(1,405,538)	-	-	60,915,113	1,046,558	1.7%	59,868,555
Riverside	60,068,020	35,154,259	(1,023,026)	-	-	94,199,253	(1,952,413)	0.0%	96,151,667
Sacramento (SACOG)	48,891,756	(19,217,693)	(832,682)	-	-	28,841,381	4,366,707	15.1%	24,474,674
San Bernardino	54,612,938	(6,801,731)	(930,120)	-	-	46,881,087	(153,261)	0.0%	47,034,347
San Diego	69,783,959	(9,165,634)	(1,188,499)	-	-	59,429,826	1,573,106	2.6%	57,856,720
San Francisco Bay Area (MTC)	155,372,824	(30,943,046)	(2,646,174)	-	-	121,783,604	15,237,578	12.5%	106,546,026
San Joaquin	17,627,318	2,614,318	(300,213)	-	-	19,941,422	3,276,110	16.4%	16,665,313
San Luis Obispo	5,754,548	5,529,430	(98,007)	-	-	11,185,972	-	0.0%	11,185,972
Stanislaus	12,979,031	4,659,964	(221,048)	-	-	17,417,948	(30,597)	0.0%	17,448,545
Tahoe	3,142,173	284,954	(53,515)	-	-	3,373,612	(146,908)	0.0%	3,520,520
Tehama	1,362,366	2,080,337	(23,203)	-	-	3,419,500	(0)	0.0%	3,419,500
Tulare	11,204,640	(872,264)	(190,828)	-	-	10,141,549	(192,817)	0.0%	10,334,365
Tuolumne	1,168,897	1,648,289	(19,908)	-	-	2,797,278	-	0.0%	2,797,278
Ventura	18,817,231	32,738,274	(320,479)	-	-	51,235,027	947,878	1.9%	50,287,149
Exchange Counties	27,038,738	46,599	(460,501)	-	-	26,624,835	-	0.0%	26,624,835
TOTAL LOCAL AGENCIES	906,290,630	(1,155,610)	(15,435,150)	-	-	889,699,870	27,959,630	3.1%	861,740,240
HBP	244,326,164	(20,568,553)	(4,161,150)	-	-	219,596,460	8,753,838	4.0%	210,842,622
Safety	72,039,052	13,921,995	(1,226,906)	-	-	84,734,141	19,325,601	22.8%	65,408,540
SRTS	-	7,470,263	-	-	-	7,470,263	(500,000)	0.0%	7,970,263
TOTAL	1,222,655,846	(331,905)	(20,823,206)	-	-	1,201,500,734	55,539,069	4.6%	1,145,961,665
FFY 2021 Formula OA Obligations YTD (12/31/20) (Total)	<i>Prior year data displayed for informational purposes</i>		-	-	-	1,233,937,142	60,053,967	4.9%	1,173,883,175

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Information:

- < This December 31, 2021 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) 2021-22 (FFY 2022) Obligation Authority (OA) is based on last year's (FFY 2021) actual OA amount. The FFY 2021 actual OA amount was provided by our Department's Office of Federal Resources (OFR) on February 3, 2021. The OFR's amount is based on the Federal Highway Administration (FHWA) FFY 2021 OA (FHWA N4520.268) dated January 15, 2021. The Surface Transportation Extension Act of 2021 was signed on October 2, 2021, and provided 31 days of OA through October 31, 2021, with Locals receiving about \$107 million of OA. The Infrastructure Investment and Jobs Act (IIJA) was signed on November 15, 2021, but additional OA was not released until December 14, 2021. On December 14, 2021, FHWA issued Notice N4520.273 which provided additional OA through February 18, 2022. With the additional OA released, the total Local share of the partially issued OA is about \$481 million. The estimated FFY 2022 OA on the report is an estimated full year of OA and the amount will be updated as more information becomes available.
- ² Balance of FFY 2021 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, 2021 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 2021 State/Local Splits report from OFR dated February 3, 2021 and Division of Local Assistance's Oversight Spread to Programs dated November 29, 2021.
- ⁴ Received agreements during FFY 2022 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- ⁵ This is the FFY 2022 adjusted estimated base OA, which includes adjustments for the FFY 2021 OA over or under delivery, the FFY 2022 Estimated Oversight Adjustment and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2022 estimated OA per date of report -- This is the running balance of FFY 2022 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.