

FFY 2021 - 22
Local Assistance Delivery
Estimated Formula OA Funds as of July 31, 2022

| 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 7/31/22 | Percent Estimated OA Delivered | Balance FFY 2022 Estimated OA ⁶ |
|---|------------------------------------|---|--|--|--------------------------------------|---|------------------------------------|--------------------------------|--|
| Amador | 897,396 | 799,433 | (13,733) | - | - | 1,683,096 | 564,257 | 33.5% | 1,118,839 |
| Butte | 4,982,279 | 1,326,929 | (76,998) | - | - | 6,232,210 | 3,632,271.13 | 58.3% | 2,599,939 |
| Calaveras | 1,076,477 | (38,273) | (16,424) | - | - | 1,021,780 | 571,409 | 55.9% | 450,372 |
| Fresno | 25,156,085 | 1,125,731 | (403,146) | - | - | 25,878,670 | 19,551,831 | 75.6% | 6,326,838 |
| Imperial | 4,053,216 | 404,926 | (65,505) | - | - | 4,392,637 | 1,807,612 | 41.2% | 2,585,025 |
| Kern | 22,434,901 | (1,519,809) | (360,063) | - | - | 20,555,029 | 18,039,957 | 87.8% | 2,515,072 |
| Kings | 4,101,277 | 1,124,988 | (63,254) | - | - | 5,163,010 | 2,233,943 | 43.3% | 2,929,067 |
| Los Angeles | 278,653,699 | (15,926,755) | (4,504,384) | - | - | 258,222,560 | 274,485,514 | 106.3% | (16,262,954) |
| Madera | 4,138,781 | 6,222,141 | (63,630) | - | - | 10,297,292 | 2,245,093 | 21.8% | 8,052,200 |
| Mariposa | 440,102 | 1,722,777 | (6,718) | - | - | 2,156,161 | 279,243 | 13.0% | 1,876,918 |
| Merced | 7,219,622 | 3,368,656 | (110,986) | - | - | 10,477,292 | 5,481,395 | 52.3% | 4,995,897 |
| Nevada | 2,385,241 | 2,684,545 | (36,571) | - | - | 5,033,215 | 1,432,234 | 28.5% | 3,600,981 |
| Orange | 86,887,510 | (20,206,954) | (1,405,538) | - | - | 65,275,018 | 83,479,811 | 127.9% | (18,204,793) |
| Riverside | 63,569,892 | 35,154,259 | (1,023,026) | - | - | 97,701,126 | 56,629,021 | 58.0% | 41,072,105 |
| Sacramento (SACOG) | 51,928,121 | (19,217,693) | (832,682) | - | - | 31,877,746 | 51,182,830 | 160.6% | (19,305,085) |
| San Bernardino | 57,901,294 | (6,801,731) | (930,120) | - | - | 50,169,443 | 4,581,434 | 9.1% | 45,588,009 |
| San Diego | 79,520,219 | (9,165,634) | (1,188,499) | - | - | 69,166,086 | 42,841,960 | 61.9% | 26,324,126 |
| San Francisco Bay Area (MTC) | 164,061,270 | (30,943,046) | (2,646,174) | - | - | 130,472,050 | 158,201,154 | 121.3% | (27,729,105) |
| San Joaquin | 18,807,449 | 2,614,318 | (300,213) | - | - | 21,121,553 | 5,262,726 | 24.9% | 15,858,828 |
| San Luis Obispo | 6,364,376 | 5,529,430 | (98,007) | - | - | 11,795,800 | 3,949,433 | 33.5% | 7,846,367 |
| Stanislaus | 13,738,543 | 4,659,964 | (221,048) | - | - | 18,177,459 | 4,840,599 | 26.6% | 13,336,860 |
| Tahoe ⁹ | 4,604,743 | 284,954 | (53,515) | - | - | 4,836,182 | 2,690,418 | 55.6% | 2,145,764 |
| Tehama | 1,521,437 | 2,080,337 | (23,203) | - | - | 3,578,571 | 939,590 | 26.3% | 2,638,981 |
| Tulare | 12,165,110 | (872,264) | (190,828) | - | - | 11,102,018 | 13,509,962 | 121.7% | (2,407,944) |
| Tuolumne | 1,291,896 | 1,648,289 | (19,908) | - | - | 2,920,278 | 1,460,255 | 50.0% | 1,460,023 |
| Ventura | 19,873,202 | 32,738,274 | (320,479) | - | - | 52,290,997 | 10,865,981 | 20.8% | 41,425,016 |
| Exchange Counties | 31,119,842 | 46,599 | (460,501) | - | - | 30,705,940 | 30,712,729 | 100.0% | (6,789) |
| TOTAL LOCAL AGENCIES | 968,893,979 | (1,155,610) | (15,435,150) | - | - | 952,303,218 | 801,472,662 | 84.2% | 150,830,556 |
| HBP | 278,721,773 | (20,568,553) | (4,161,150) | - | - | 253,992,070 | 390,443,915 | 153.7% | (136,451,845) |
| Safety ⁷ | 99,407,817 | 13,921,995 | (1,226,906) | - | - | 112,102,906 | 149,742,109 | 133.6% | (37,639,203) |
| Carbon Reduction Program (CRP) ⁸ | 64,121,301 | - | - | - | - | 64,121,301 | - | 0.0% | 64,121,301 |
| PROTECT Program ⁸ | 44,868,008 | - | - | - | - | 44,868,008 | - | 0.0% | 44,868,008 |
| SRTS | - | 7,470,263 | - | - | - | 7,470,263 | 1,642,971 | 22.0% | 5,827,293 |
| TOTAL⁹ | 1,456,012,879 | (331,905) | (20,823,206) | - | - | 1,434,857,768 | 1,343,301,657 | 93.6% | 91,556,111 |
| FFY 2021 Formula OA Obligations YTD (7/31/21) (Total) | | <i>Prior year data displayed for informational purposes</i> | - | - | - | 1,225,888,596 | 800,632,292 | 65.3% | 425,256,304 |

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Information:

- < This July 31, 2022 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) 2021-22 (FFY 2022) RSTP Exchange is included in the March 2022 Obligation Authority (OA) delivery report in the FFY 2022 Obligations amount.

Footnotes:

- ¹ The Locals' estimated base Federal Fiscal Year (FFY) 2021-22 (FFY 2022) Obligation Authority (OA) is based on the amount provided by our Department's Office of Federal Resources (OFR) on July 7, 2022. The OFR's amount is based on the Federal Highway Administration (FHWA) FY 2022 OA notice (FHWA N4520.274) dated April 1, 2022. The finalization of the IJJA funding split document from the IJJA/BIL subworking group is still pending. The local share of OA is anticipated to change again when the IJJA splits are finalized.
- 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.
- ⁷ In March 2022, \$60,000,000 of Local federal-aid Safety apportionments and OA were transferred to OFR per Reference 2.5h from the June 23-24, 2021 and Reference 2.5h from the October 13-14, 2021, 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 exchange 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 delivery HSIP projects.
- ⁸ The final funding split for the Carbon Reduction Program (CRP) and the Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation Program (PROTECT) is currently pending. Final OA amounts and distribution are pending the final funding split as decided in the IJJA/BIL subworking group. Information will be updated as it becomes available.
- ⁹ OA increased by \$1,271,963 due to State to State transfer from Nevada to California for project STPLN-6478(005) (Tahoe).