

FFY 2021 - 22
Local Assistance Delivery
Formula OA Funds as of September 30, 2022

Region	Actual FFY 2022 OA ¹	Adjustment to FFY 2022 OA for FFY 2021 Over - Under Delivery ²	Actual FFY 2022 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2022 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2022 Actual OA ⁵	FFY 2022 Obligations as of 9/30/22	Percent Actual OA Delivered	FFY 2022 August Redistribution \$ 54,291,576	Balance FFY 2022 Actual OA ⁶
Amador	921,835	799,433	(12,961)	-	-	1,708,308	564,257	33.0%	-	1,144,051
Butte	5,160,700	1,326,929	(72,540)	-	-	6,415,090	4,832,271.13	75.3%	-	1,582,819
Calaveras	1,105,682	(38,273)	(15,549)	-	-	1,051,861	571,409	54.3%	-	480,452
Fresno	25,701,148	1,125,731	(382,503)	-	-	26,444,376	29,468,785	111.4%	531,071	(2,493,338)
Imperial	4,123,652	404,926	(61,427)	-	-	4,467,150	2,524,934	56.5%	-	1,942,216
Kern	22,963,074	(1,519,809)	(341,662)	-	-	21,101,602	23,208,085	110.0%	369,888	(1,736,595)
Kings	4,213,251	1,124,988	(59,744)	-	-	5,278,495	2,778,143	52.6%	-	2,500,352
Los Angeles	284,566,747	(15,926,755)	(4,237,930)	-	-	264,402,063	287,221,534	108.6%	4,006,987	(18,812,485)
Madera	4,249,158	6,222,141	(60,326)	-	-	10,410,973	2,245,093	21.6%	-	8,165,881
Mariposa	448,058	1,722,777	(6,293)	-	-	2,164,542	279,243	12.9%	-	1,885,299
Merced	7,401,222	3,368,656	(105,207)	-	-	10,664,672	11,592,555	108.7%	162,932	(764,951)
Nevada	2,543,536	2,684,545	(35,934)	-	-	5,192,146	1,432,234	27.6%	-	3,759,912
Orange	88,671,123	(20,206,954)	(1,320,950)	-	-	67,143,218	83,479,811	124.3%	2,868,625	(13,467,968)
Riverside	64,805,816	35,154,259	(965,002)	-	-	98,995,074	62,416,846	63.1%	-	36,578,227
Sacramento (SACOG)	55,333,157	(19,217,693)	(823,529)	-	-	35,291,935	68,904,077	195.2%	5,902,127	(27,710,016)
San Bernardino	59,017,230	(6,801,731)	(877,692)	-	-	51,337,807	39,422,355	76.8%	-	11,915,452
San Diego ¹⁰	81,473,902	(9,165,634)	(1,213,452)	-	-	71,094,817	91,235,283	128.3%	3,536,567	(16,603,900)
San Francisco Bay Area (MTC)	169,011,229	(30,943,046)	(2,516,848)	-	-	135,551,334	214,560,565	158.3%	13,873,631	(65,135,599)
San Joaquin	19,207,592	2,614,318	(286,136)	-	-	21,535,774	10,595,853	49.2%	-	10,939,921
San Luis Obispo	6,555,171	5,529,430	(92,254)	-	-	11,992,347	3,949,433	32.9%	-	8,042,914
Stanislaus	14,047,557	4,659,964	(209,265)	-	-	18,498,256	13,799,634	74.6%	-	4,698,622
Tahoe ⁹	4,713,317	284,954	(51,264)	-	-	4,947,007	5,585,026	112.9%	112,033	(525,986)
Tehama	1,561,925	2,080,337	(21,984)	-	-	3,620,278	939,590	26.0%	-	2,680,688
Tulare	12,439,729	(872,264)	(180,766)	-	-	11,386,699	13,759,962	120.8%	416,733	(1,956,530)
Tuolumne	1,329,594	1,648,289	(18,693)	-	-	2,959,191	1,460,255	49.3%	-	1,498,936
Ventura	20,398,363	32,738,274	(303,865)	-	-	52,832,772	10,865,981	20.6%	-	41,966,791
Exchange Counties	32,734,335	46,599	(445,599)	-	-	32,335,335	30,712,729	95.0%	-	1,622,606
TOTAL LOCAL AGENCIES	994,698,105	(1,155,610)	(14,719,374)	-	-	978,823,121	1,018,405,943	104.0%	31,780,594	(7,802,229)
HBP ¹¹	302,060,846	(20,568,553)	(4,476,757)	-	-	277,015,535	358,073,979	129.3%	14,233,463	(66,824,980)
Safety ⁷	109,783,797	13,921,995	(1,627,074)	-	-	122,078,718	169,218,534	138.6%	8,277,519	(38,862,297)
Carbon Reduction Program (CRP) ⁸	63,340,535	-	-	-	-	63,340,535	-	0.0%	-	63,340,535
PROTECT Program ⁸	44,321,678	-	-	-	-	44,321,678	-	0.0%	-	44,321,678
SRTS	-	7,470,263	-	-	-	7,470,263	1,642,971	22.0%	-	5,827,293
TOTAL⁹	1,514,204,962	(331,905)	(20,823,206)	-	-	1,493,049,851	1,547,341,427	103.6%	54,291,576	(0)
FFY 2021 Formula OA Obligations YTD (9/30/21) (Total)		<i>Prior year data displayed for informational purposes</i>	-	-	-	1,225,932,664	1,373,454,974	112.0%	147,190,404	(331,905)

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Information:

- < This September 30, 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' actual 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 October 10, 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 OA spread between regions and programs was also updated based on the Department's Division of Financial Programming FFY 2022 Actuals apportionment distributions issued on October 21, 2022.
- 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 2022 State/Local Splits report from OFR dated October 10, 2022 and Division of Local Assistance's Oversight Spread to Programs dated October 11, 2022.
- 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 actual base OA, which includes adjustments for the FFY 2021 OA over or under delivery, the FFY 2022 actual Oversight Adjustment, and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2022 actual OA per date of report -- This is the running balance of FFY 2022 actual 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 IIJA final funding split for the Carbon Reduction Program (CRP) and the Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation Program (PROTECT) is finalized. CRP and PROTECT OA will be treated similar to HBP and Safety because PROTECT is being administered by the CTC and CRP apportionment distributions are not finalized yet.
- ⁹ OA increased by \$1,271,963 due to State to State transfer from Nevada to California for project STPLN-6478(005) (Tahoe).
- ¹⁰ In June 2022, \$1,090,677 of Repurposed Earmark funds were obligated for project 6211(131) and counted as part of SANDAG's OA usage. In August 2022, the Repurposed Earmark funds were changed on the FMIS W10A from "Apportioned Programs" to "Allocated Programs" which also changed the type of OA used for the transaction. The \$1,090,677 was removed from SANDAG's OA usage amount in the August 2022 OA Delivery report.
- ¹¹ Includes September obligations for projects designated in the SACOG and OCTA Urban Loans to the HBP. SACOG projects BRLS-5924(155) and BRLS-5924(169) and OCTA project BHLS-5451(023) were obligated with loaned regional urban STBGP and HBP OA.