

**FFY 2011 - 2012
Local Assistance Delivery
Formula OA Funds as of January 31, 2012**

Region	Projected Base FFY 2012 OA ¹	Adjustment to FFY 2012 OA for FFY 2011 Over - Under Delivery ²	Projected FFY 2012 Target OA ³	FFY 2012 Obligations as of 1/31/12	Percent Target OA Delivered	Balance FFY 2012 Target OA ⁴
Butte	5,017,397	(296,263)	4,721,134	0	0.0%	4,721,134
Fresno	22,221,447	1,259,117	23,480,564	(686,108)	0.0%	24,166,672
Kern	17,256,937	2,126,453	19,383,391	266,204	1.4%	19,117,186
Kings	3,297,987	(1,286,385)	2,011,602	(103,145)	0.0%	2,114,748
Los Angeles	262,711,496	5,108,786	267,820,282	7,220,792	2.7%	260,599,491
Madera	3,203,212	(622,111)	2,581,101	(38,796)	0.0%	2,619,897
Merced	5,396,367	29,704	5,426,071	(542)	0.0%	5,426,613
Monterey	5,101,015	(1,094,929)	4,006,086	(120,403)	0.0%	4,126,490
Orange	79,442,677	3,676,721	83,119,398	6,935,517	8.3%	76,183,881
Riverside ⁵	49,833,395	(20,389,754)	37,443,640 ⁵	5,632,715	15.0%	31,810,925
Sacramento (SACOG)	50,257,330	(12,641,986)	37,615,344	5,127,683	13.6%	32,487,662
San Benito	675,891	(141,638)	534,253	(17,120)	0.0%	551,373
San Bernardino ⁵	50,691,343	(12,747,830)	29,943,512 ⁵	(3,359,843)	0.0%	33,303,356
San Diego	68,930,083	(45,673,117)	23,256,967	5,396,779	23.2%	17,860,188
S.F. Bay Area (MTC)	164,997,599	(34,538,662)	130,458,937	(628,214)	0.0%	131,087,151
San Joaquin	16,082,967	(12,116,161)	3,966,805	136,450	3.4%	3,830,356
San Luis Obispo	3,132,013	145,355	3,277,369	0	0.0%	3,277,369
Santa Barbara	5,070,353	2,639,739	7,710,092	0	0.0%	7,710,092
Santa Cruz	3,245,279	(15,271)	3,230,008	0	0.0%	3,230,008
Stanislaus	12,455,746	(6,013,152)	6,442,594	(115,958)	0.0%	6,558,552
Tahoe	1,232,781	1,503,081	2,735,862	0	0.0%	2,735,862
Tulare	9,388,948	2,038,340	11,427,289	(269,825)	0.0%	11,697,114
Ventura	18,389,266	6,231,396	24,620,662	538,147	2.2%	24,082,515
Amador ^{6,7}	798,206	335,656	1,133,862 ⁷	(59,024)	0.0%	1,192,886
Calaveras ^{6,7}	946,791	1,399,647	2,346,438 ⁷	0	0.0%	2,346,438
Imperial ⁶	3,470,511	(809,111)	2,661,400	(17,500)	0.0%	2,678,900
Mariposa ⁶	383,232	465,129	848,361	0	0.0%	848,361
Nevada ⁶	2,063,937	631,387	2,695,324	(146,345)	0.0%	2,841,669
Tuolumne ^{6,7}	1,205,017	655,332	1,860,349 ⁷	0	0.0%	1,860,349
Rural Counties ⁶	12,136,465	660,663	12,797,128	(57,893)	0.0%	12,855,021
TOTAL LOCAL AGENCIES	879,035,689	(119,479,861)	759,555,828	25,633,569	3.4%	733,922,259
HBP	289,434,245	(97,005,165)	192,429,081	(16,294,995)	0.0%	208,724,076
Safety	71,342,659	162,472,018	233,814,678	8,909,281	3.8%	224,905,397
SRTS	20,583,523	50,319,375	70,902,897	(883,089)	0.0%	71,785,986
TOTAL	1,260,396,116¹	(3,693,633)⁸	1,256,702,483	17,364,765	1.4%	1,239,337,718
FFY 2011 Formula OA Obligations YTD (1/31/11) (Total)	<i>Prior year data here for informational purposes</i>		1,167,895,917	136,837,246	11.7%	1,031,058,671

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Information:

- < This January 31, 2012 report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations, exchanges, and Federal Transit Administration transfers (FTAs).

Footnotes:

- ¹ The Regions' Projected Base FFY 2011-12 OA is based on the amount provided by the Department's Federal Resources Office (FRO) in November 2011 per FHWA's 49-day Continuing Resolution (Oct. 1 through Nov. 18). The Local share of the 49-days of OA is \$169,203,862.18 which was then annualized to come up with the projected base OA of \$1,260,396,116.
- ² Balance of FFY 2011 OA (last FFY's OA balance) -- This is the amount a Region must pay back if it over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed and positive (non-parenthesis numbers) amounts are amounts to be repaid to Regions/Programs.
- ³ This is FFY 2012 projected base OA with the adjustment for FFY 2011 OA Over or Under-Delivery.
- ⁴ Balance of FFY 2012 Target OA per date of report -- This is the running balance of FFY 2012 Target (later Actual) OA that remains to be obligated prior to the close of the current FFY. At the end of the FFY, this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the state due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.
- ⁵ Per the August 1, 2006 MOU between Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect an OA loan of \$16,000,000. The loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by \$16,000,000. The August 1, 2006 memo states that the repayment of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010. Upon direction from these Regions, repayment will now be applied in FFY 2012 (50% - applied October 2011) and FFY 2013 (50% - next FFY in October 2012).
- ⁶ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.
- ⁷ MOU (June 2008) between ACTC; CCOG; and TCTC -- \$341,570 of OA from ACTC to CCOG for FFY 2010-11; and \$527,213 of OA from TCTC to CCOG for FFY 2010-11; with repayment and future loans in FFY 2012 (not yet applied).
- ⁸ Based on the September 30, 2011 (FFY 2011) year-end reconciliation (please see September 30, 2011, OA delivery report for details on this amount). This results in an adjustment to Regional OA this FFY (FFY 2012); this amount will be reduced from the Region's OA balance.