

**FFY 2011 - 2012
Local Assistance Delivery
Formula OA Funds as of April 30, 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 4/30/12	Percent Target OA Delivered	Balance FFY 2012 Target OA ⁴
Butte	5,017,397	(296,263)	4,721,134	(234,701)	0.0%	4,955,835
Fresno	22,221,447	1,259,117	23,480,564	(424,607)	0.0%	23,905,171
Kern	17,256,937	2,126,453	19,383,391	1,866,261	9.6%	17,517,129
Kings	3,297,987	(1,286,385)	2,011,602	174,543	8.7%	1,837,060
Los Angeles	262,711,496	5,108,786	267,820,282	127,932,131	47.8%	139,888,152
Madera	3,203,212	(622,111)	2,581,101	(62,161)	0.0%	2,643,262
Merced	5,396,367	29,704	5,426,071	241,142	4.4%	5,184,928
Monterey	5,101,015	(1,094,929)	4,006,086	(154,974)	0.0%	4,161,061
Orange	79,442,677	3,676,721	83,119,398	62,872,743	75.6%	20,246,655
Riverside ⁵	49,833,395	(20,389,754)	37,443,640 ⁵	(10,603,969) ⁹	0.0%	48,047,609
Sacramento (SACOG)	50,257,330	(12,641,986)	37,615,344	14,588,693	38.8%	23,026,651
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	(2,414,936)	0.0%	32,358,448
San Diego	68,930,083	(45,673,117)	23,256,967	17,283,729	74.3%	5,973,238
S.F. Bay Area (MTC)	164,997,599	(34,538,662)	130,458,937	87,597,128	67.1%	42,861,809
San Joaquin	16,082,967	(12,116,161)	3,966,805	7,381,835	186.1%	(3,415,030)
San Luis Obispo	3,132,013	145,355	3,277,369	119,516	3.6%	3,157,853
Santa Barbara	5,070,353	2,639,739	7,710,092	(0)	0.0%	7,710,093
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	1,526,210	23.7%	4,916,384
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	(494,028)	0.0%	11,921,317
Ventura	18,389,266	6,231,396	24,620,662	1,078,093 ⁹	4.4%	23,542,570
Amador ^{6,7}	798,206	335,656	1,000,641 ⁷	(59,024)	0.0%	1,059,665
Calaveras ^{6,7}	946,791	1,399,647	2,611,760 ⁷	10,000	0.4%	2,601,760
Imperial ⁶	3,470,511	(809,111)	2,661,400	(37,891)	0.0%	2,699,291
Mariposa ⁶	383,232	465,129	848,361	0	0.0%	848,361
Nevada ⁶	2,063,937	631,387	2,695,324	(2,852)	0.0%	2,698,176
Tuolumne ^{6,7}	1,205,017	655,332	1,728,248 ⁷	436,634	25.3%	1,291,614
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	308,544,503	40.6%	451,011,324
HBP	289,434,245	(97,005,165)	192,429,081	171,878,987 ¹⁰	89.3%	20,550,093
Safety	71,342,659	162,472,018	233,814,678	21,752,560	9.3%	212,062,117
SRTS	20,583,523	50,319,375	70,902,897	6,043,315	8.5%	64,859,583
TOTAL	1,260,396,116¹	(3,693,633)⁸	1,256,702,483	508,219,366	40.4%	748,483,118
FFY 2011 Formula OA Obligations YTD (4/30/11) (Total)	<i>Prior year data here for informational purposes</i>		1,167,895,917	383,697,065	32.9%	784,198,852

**FFY 2011 - 2012
Local Assistance Delivery
Formula OA Funds as of April 30, 2012**

Information:

- < This April 30, 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 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 require repayment and positive (non-parenthesis numbers) figures are amounts owed to those Regions/Programs. If OA is lost to the state as a whole due to DLA under delivery, 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 Amador County Transportation Commission (ACTC), Calaveras Council of Governments (CCOG), and Tuolumne County Transportation Council (TCTC) -- \$133,221 of OA from ACTC to CCOG for FFY 2011-12; and \$132,101 of OA from TCTC to CCOG for FFY 2011-12.
- 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.
- ⁹ The March 31, 2012, OA delivery report was revised to credit Ventura for the deobligation of \$553,367.74 for Project 5129(045) which was inadvertently included under Riverside for the March 2012 report distributed at the RTPA meeting.
- ¹⁰ The March 31, 2012, OA delivery report was revised to correct a December 2011 misposting to the Bridge Program. Project 6052(955) was inadvertently included under the Local usage however this is a state project. This \$511,031 December 2011 obligation is being reversed in this March 2012 OA delivery report.