

**FFY 2006
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions
as of March 31, 2006**

Region	Projected Base FFY 2006 OA	Adjustment to FFY 2006 OA for FFY 2005 Over - Under Delivery	FFY 2006 State Payback to Local \$50,000,000	Projected FFY 2006 Target OA	FFY 2006 Obligations as of 3/31/06 ²	Percent Target Delivered	Balance of FFY 2006 Target OA
Butte	3,367,221	216,956	193,959	3,778,136	1,758,898	46.6%	2,019,238
Fresno	15,180,961	(6,367,111)	874,455	9,688,305	24,078	0.2%	9,664,227
Kern	12,611,687	525,070	726,459	13,863,217	2,912,545	21.0%	10,950,672
Kings	2,404,868	(845,999)	138,525	1,697,394	1,444,472	85.1%	252,922
Los Angeles	188,145,121	(40,291,712)	10,837,548	158,690,957	10,515,765	6.6%	148,175,192
Madera	2,302,822	(221,846)	132,647	2,213,623	2,420,706	109.4%	(207,083)
Merced	3,594,656	(272,571)	207,060	3,529,145	3,491,107	98.9%	38,038
Monterey	3,258,782	(5,176,139)	187,713	(1,729,644)	3,438,312	N/A	(5,167,957)
Orange	56,373,386	(2,908,892)	3,247,224	56,711,717	3,932,569	6.9%	52,779,148
Riverside	32,285,867	273,481	1,859,733	34,419,081	2,053,321	6.0%	32,365,760
Sacramento (SACOG) ¹	34,125,529	(9,593,014)	1,965,701	26,498,215	826,353	3.1%	25,671,862
San Benito	431,793	(155,075)	24,872	301,590	443,963	147.2%	(142,373)
San Bernardino	34,570,888	(15,438,366)	1,991,355	21,123,877	960,152	4.5%	20,163,725
San Diego	48,546,070	(13,639,658)	2,796,354	37,702,766	13,039,653	34.6%	24,663,113
S.F. Bay Area (MTC)	115,490,729	(47,068,069)	6,652,505	75,075,165	982,455	1.3%	74,092,710
San Joaquin	10,980,988	(13,443,405)	632,528	(1,829,890)	6,417,013	N/A	(8,246,902)
San Luis Obispo	2,000,885	(449,032)	115,255	1,667,109	2,941,969	176.5%	(1,274,860)
Santa Barbara	3,239,193	(565,918)	186,584	2,859,859	4,392,654	153.6%	(1,532,795)
Santa Cruz	2,073,246	(569,455)	119,423	1,623,213	2,852,539	175.7%	(1,229,326)
Stanislaus	8,645,645	4,736,044	498,007	13,879,696	3,194,301	23.0%	10,685,395
Tahoe	705,129	446,003	40,617	1,191,748	410,828	34.5%	780,920
Tulare	6,169,165	(3,295,540)	355,357	3,228,981	3,745,768	116.0%	(516,787)
Ventura	12,370,181	(4,727,693)	712,548	8,355,036	12,521,203	149.9%	(4,166,167)
Imperial ¹	2,167,975	(809)	124,880	2,292,046	953,000	41.6%	1,339,046
Rural Counties	11,768,345	34,674	677,881	12,480,900	14,038,513	112.5%	(1,557,613)
TOTAL LOCAL AGENCIES	612,811,133	(158,798,078)	35,299,188	489,312,242	99,712,137	20.4%	389,600,106
HBRR	178,194,183	(21,980,303)	10,264,353	166,478,233	45,065,953	27.1%	121,412,280
Safety/SR2S/Rail	77,019,081	15,108,540	4,436,458	96,564,080	2,183,612	2.3%	94,380,468
TOTAL	868,024,396	(165,669,840)	50,000,000	752,354,555	146,961,701	19.5%	605,392,854

FFY 2005 Formula OA Obligations YTD (3/31/05) (Total) 259,961,900

Assumptions:

- < FFY 2006 Projected Target OA for Local Agencies is \$489,312,242. This is the projected OA available to local agencies for CMAQ, RSTP, and R-TEA obligations for FFY 2006. This amount is subject to change based on additional information received from FHWA which may impact OA (i.e. rescissions or changes to the apportionment levels).
- < FFY 2006 Projected Target OA is calculated based on 78 days actual OA per federal notice annualized.
- < Obligations are based on CBARS/FMIS transactions and adjustments per OFR.
- < Obligations include obligations, deobligations, exchanges, FTAs, ACs.
- < Projected Obligation Authority does not include FHWA Rescission of OA limitation dated March 21, 2006.

Footnote:

¹ Includes increase of \$900,000 of Obligation Authority to SACOG per MOU with IVAG, dated July 1, 2005, to be repaid to IVAG in FFY 06/07. Transfer of apportionments (H240) took place July 25, 2005, however, OA not transferred. This adjustment, in November 2005, transfers the OA. Increases SACOG's OA balance and Decreases IVAG's OA balance.

² Includes FFY 2006 RSTP Exchange [L240].