

FFY 2008 - 2009
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions as of April 30, 2009

| Region | "Revised" Projected Base FFY 2009 OA ¹ | Adjustment to FFY 2009 OA for FFY 2008 Over - Under Delivery ² | Contribution for NEPA FY 2008/09 | NEPA Funding Offset | Projected FFY 2009 Target OA ³ | FFY 2009 Obligations as of 4/30/09 | Percent Target Delivered | Balance of FFY 2009 Target OA ⁴ |
|---|--|---|----------------------------------|---------------------|---|------------------------------------|--------------------------|--|
| Butte | 4,385,471 | 2,739,111 | | | 7,124,582 | 3,596,766 | 50.5% | 3,527,816 |
| Fresno | 19,341,940 | (1,886,989) | (18,376) | | 17,436,575 | 11,473,356 | 65.8% | 5,963,218 |
| Kern | 14,869,781 | (4,255,046) | (15,266) | | 10,599,469 | 10,109,150 | 95.4% | 490,319 |
| Kings | 2,863,251 | 828,298 | | | 3,691,550 | 1,974,615 | 53.5% | 1,716,935 |
| Los Angeles | 234,039,298 | (14,464,436) | (227,743) | 1,000,000 | 220,347,119 | 13,845,551 | 6.3% | 206,501,569 |
| Madera | 2,785,383 | 392,032 | | | 3,177,414 | 2,909,827 | 91.6% | 267,587 |
| Merced | 4,740,539 | 681,096 | | | 5,421,635 | 2,478,993 | 45.7% | 2,942,642 |
| Monterey | 4,472,548 | (2,475,959) | | | 1,996,589 | 5,003,485 | 250.6% | (3,006,896) |
| Orange | 70,201,664 | 19,774,865 | (68,238) | | 89,908,290 | 25,485,134 | 28.3% | 64,423,156 |
| Riverside ⁵ | 42,292,816 | (1,723,170) | (39,081) | | 40,530,565 | 5,344,439 | 13.2% | 35,186,126 |
| Sacramento (SACOG) | 43,778,676 | (17,423,079) | (41,308) | | 26,314,289 | 30,819,811 | 117.1% | (4,505,522) |
| San Benito | 592,618 | 134,221 | | | 726,839 | 473,692 | 65.2% | 253,148 |
| San Bernardino ⁵ | 44,339,665 | 18,702,707 | (41,847) | | 63,000,525 | 4,300,439 | 6.8% | 58,700,086 |
| San Diego | 60,410,612 | (19,353,888) | (58,763) | | 40,997,960 | 28,216,209 | 68.8% | 12,781,751 |
| S.F. Bay Area (MTC) | 144,379,590 | (46,878,465) | (139,797) | | 97,361,328 | 103,706,301 | 106.5% | (6,344,973) |
| San Joaquin | 14,176,032 | (3,965,149) | (13,292) | | 10,197,591 | 4,816,984 | 47.2% | 5,380,607 |
| San Luis Obispo | 2,746,135 | (134,760) | | | 2,611,375 | 2,949,329 | 112.9% | (337,954) |
| Santa Barbara | 4,445,664 | (38,361) | | | 4,407,303 | 4,774,612 | 108.3% | (367,309) |
| Santa Cruz | 2,845,446 | (64,344) | | | 2,781,102 | 3,642,627 | 131.0% | (861,525) |
| Stanislaus | 10,990,785 | (1,738,604) | (10,465) | | 9,241,716 | (916,103) | 0.0% | 10,157,819 |
| Tahoe | 1,093,431 | 1,764,828 | | | 2,858,259 | 447,680 | 15.7% | 2,410,579 |
| Tulare | 8,170,862 | (3,776,290) | | | 4,394,572 | 4,469,446 | 101.7% | (74,874) |
| Ventura | 15,620,651 | (863,135) | (14,974) | | 14,742,541 | 1,603,580 | 10.9% | 13,138,961 |
| Amador ^{6,8} | 708,620 | 196,683 | | | 788,705 ⁸ | 596,657 | 75.7% | 192,048 |
| Calaveras ^{6,8} | 838,743 | 336,865 | | | 794,044 ⁸ | 483,422 | 60.9% | 310,622 |
| Imperial ⁶ | 2,872,334 | (189,329) | (1,923) | | 2,681,082 | 1,181,750 | 44.1% | 1,499,333 |
| Mariposa ⁶ | 339,996 | 423,405 | | | 763,401 | 364,308 | 47.7% | 399,093 |
| Nevada ⁶ | 1,837,545 | 733,960 | | | 2,571,506 | 1,729,149 | 67.2% | 842,357 |
| Tuolumne ^{6,8} | 1,097,363 | 661,738 | | | 2,257,263 ⁸ | 670,895 | 29.7% | 1,586,368 |
| Rural Counties ⁶ | 10,936,240 | - | - | - | 10,936,240 | 11,804,491 | 107.9% | (868,250) |
| TOTAL LOCAL AGENCIES | 772,213,699 | (71,861,195) | (691,073) | 1,000,000 | 700,661,431 | 288,356,595 | 41.2% | 412,304,837 |
| HBP | 254,898,411 | (25,840,262) | (308,927) | | 228,749,222 | 127,867,453 ⁹ | 55.9% | 100,881,769 |
| Safety | 42,464,552 | 64,202,438 | | | 106,666,990 | 7,853,688 | 7.4% | 98,813,302 |
| SRTS | 20,948,373 | 29,543,072 | | | 50,491,445 | 4,341,828 | 8.6% | 46,149,617 |
| TOTAL | 1,090,525,035¹ | (3,955,946)⁷ | (1,000,000) | 1,000,000 | 1,086,569,089 | 428,419,563¹⁰ | 39.4% | 658,149,526 |
| FFY 2008 Formula OA Obligations YTD (4/30/08) (Total) | <i>Prior year data here for informational purposes</i> | | | | 1,108,519,560 | 569,136,280 | 51.3% | 539,383,280 |

Assumptions:

< Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).

< Obligations include obligations, deobligations, exchanges, FTAs.

Footnotes:

¹ As of the March 31, 2009 Delivery Report, the Locals' projected FFY 2009 OA is based the full FFY projected OA per FHWA N4520.201 dated March 25, 2009. However, OA may be revised or adjusted prior to the close of the FFY for various reasons, including FHWA decreases/increases of OA.

² Balance of FFY 2008 OA -- 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. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.

³ This is projected FFY 2009 OA with the adjustments for FFY 2008 OA Over or Under Delivery and National Environmental Policy Act (NEPA) delegation for FFY 2009.

⁴ Balance of FFY 2009 Target OA per date of report -- At the end of FFY 2009 (September 30, 2009 report) 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 August 1, 2006 MOU from 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 a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010. Upon direction from these Regions the payback will not be in FFY 2009.

⁶ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.

⁷ Based on the FFY 2008 September 30, 2008 year-end reconciliation with FRO, this amount is an adjustment to OA that will be made in FFY 2009. This is a payback of DLA's Over Delivery of OA to Capital and thus reduces DLA's share of FFY 2009 OA.

⁸ MOU (June 2008) between ACTC; CCOG; and TCTC -- \$381,564 of OA from CCOG to TCTC for FFY 2008-09; and \$116,598 of OA from ACTC to TCTC for FFY 2008-09; repayment and future loans in FFYs 2010; 2011; and 2012.

⁹ Includes transfer of \$24.3M of L1C0 from the Locals to the State in accordance with Prop. 1B.

¹⁰ As of March 31, 2009 Delivery Report, includes FFY 2009 RSTP Exchange.