

**FFY 2010 - 2011
Local Assistance Delivery
Formula OA Funds
as of March 31, 2011**

Region	Projected Base FFY 2011 OA ¹	Adjustment to FFY 2011 OA for FFY 2010 Over - Under Delivery ²	Projected FFY 2011 Target OA ³	FFY 2011 Obligations as of 3/31/11	Percent Target OA Delivered	Balance FFY 2011 Target OA ⁴
Butte	4,639,154	1,139,273	5,778,427	0	0.0%	5,778,427
Fresno	20,540,248	276,480	20,816,729	1,248,213	6.0%	19,568,515
Kern	15,926,690	(2,516,246)	13,410,444	859,687	6.4%	12,550,758
Kings	3,055,182	(1,473,117)	1,582,065	0	0.0%	1,582,065
Los Angeles	244,485,911	(103,502,418)	140,983,493	26,868,335	19.1%	114,115,158
Madera	2,956,086	(135,167)	2,820,919	1,378,864	48.9%	1,442,055
Merced	5,004,347	977,447	5,981,794	1,601,610	26.8%	4,380,184
Monterey	4,645,647	(1,701,142)	2,944,505	0	0.0%	2,944,505
Orange	73,691,144	21,995,358	95,686,502	44,532,523	46.5%	51,153,979
Riverside ⁵	46,083,538	8,660,526	54,744,064 ⁵	16,498,906	30.1%	38,245,158
Sacramento (SACOG)	46,535,061	(25,119,806)	21,415,255	3,881,785	18.1%	17,533,470
San Benito	615,554	(197,234)	418,320	0	0.0%	418,320
San Bernardino ⁵	47,085,530	16,043,481	63,129,010 ⁵	(1,865,553)	0.0%	64,994,564
San Diego	63,673,231	(27,657,009)	36,016,221	27,294,067	75.8%	8,722,154
S.F. Bay Area (MTC)	152,128,044	(58,938,531)	93,189,513	86,394,788	92.7%	6,794,725
San Joaquin	14,944,488	(8,564,550)	6,379,938	(543,532)	0.0%	6,923,470
San Luis Obispo	2,852,418	27,879	2,880,296	0	0.0%	2,880,296
Santa Barbara	4,617,723	(15,286)	4,602,437	0	0.0%	4,602,437
Santa Cruz	2,955,573	(1,309,342)	1,646,230	(132,777)	0.0%	1,779,007
Stanislaus	11,590,070	(5,172,527)	6,417,543	1,378,957	21.5%	5,038,586
Tahoe	1,145,540	1,542,801	2,688,341	0	0.0%	2,688,341
Tulare	8,667,678	(2,767,985)	5,899,694	(439,011)	0.0%	6,338,704
Ventura	16,369,094	16,050,959	32,420,053	(175,077)	0.0%	32,595,130
Amador ^{6,7}	3,199,146	45,624	2,903,201 ⁷	(261,513)	0.0%	3,164,714
Calaveras ^{6,7}	743,221	93,653	1,705,657 ⁷	0	0.0%	1,705,657
Imperial ⁶	877,510	1,218,064	2,095,575	2,433,773	116.1%	(338,198)
Mariposa ⁶	355,388	448,845	804,233	0	0.0%	804,233
Nevada ⁶	1,910,471	378,857	2,289,328	(12,184)	0.0%	2,301,512
Tuolumne ^{6,7}	1,116,949	637,065	1,226,801 ⁷	0	0.0%	1,226,801
Rural Counties ⁶	11,442,605	213,444	11,656,049	(22,725)	0.0%	11,678,774
TOTAL LOCAL AGENCIES	813,853,239	(169,320,602)	644,532,637	210,919,136	32.7%	433,613,501
HBP	314,962,854	(17,332,078)	297,630,776	27,381,206	9.2%	270,249,570
Safety	56,783,626	112,090,175	168,873,801	6,900,295	4.1%	161,973,505
SRTS	22,266,443	34,592,261	56,858,703	1,552,981	2.7%	55,305,722
TOTAL	1,207,866,162¹	(39,970,244)⁸	1,167,895,917	246,753,619	21.1%	921,142,298
FFY 2010 Formula OA Obligations YTD (3/31/10) (Total)	<i>Prior year data here for informational purposes</i>		1,064,649,214	69,321,898	6.5%	995,327,316

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Information:

- < Through June 30, 2010 reports - Obligations were based on CBARS/FMIS transactions. This March 31, 2011, report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations, exchanges, FTAs.

Footnotes:

- ¹ As of the October 31, 2010 OA Delivery Report, the Locals' FFY 2010-11 Projected OA is based on the Department's Federal Resources Office (FRO) October 2010 monthly adjustment report. The projected FFY 2011 OA is based on the 64-day (Oct. 1 - Dec. 3) continuing resolution OA projected out over 365 days. Please note this report includes Projected OA not "Available" OA. As of mid-January, only approximately \$500 million of OA has been released to Local Assistance from FHWA via FRO (155-day continuing resolution). The Projected Base OA will be revised as/when applicable.
- ² Balance of FFY 2010 OA (last FFY's OA balance) -- 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.
- ³ This is FFY 2011 projected base OA with the adjustment for FFY 2010 OA Over or Under-Delivery.
- ⁴ Balance of FFY 2011 Target OA per date of report -- This is the running balance of FFY 2011 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 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 now be applied in FFY 2011 (not yet applied).
- 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; repayment and future loans in FFY 2012. (FFY 2010-11 Adjustments were made in December 2010 delivery report)
- ⁸ Based on the September 30, 2010 (FFY 2010) year-end reconciliation - Please see September 30, 2010, OA delivery report for details on this amount. This results in an adjustment to Local's OA this FFY (FFY 2011), this amount will be reduced from the Local's OA balance. The FFY 2010, September 30, 2010 OA Delivery Report included \$28,295,519 in FFY 2009-10 FTAs (July 2010 and August 4, 2010 FTAs) that were inadvertently NOT transferred during FFY 2010. This adjustment provides credit for these FTAs as if they were transferred in FFY 2010. This contributes to the over-delivery of the Local funds shown for FFY 2010.