

**FFY 2009 - 2010
Local Assistance Delivery
Formula OA Funds
as of September 30, 2010**

Region	ACTUAL FFY 2010 OA ¹	Adjustment to FFY 2010 OA for FFY 2009 Over - Under Delivery ²	Restoring NEPA Remaining Contribution	NEPA Restoration Offset	Oversight Adjustment ³	Adjusted FFY 2010 ACTUAL OA ⁴	FFY 2010 Obligations as of 9/30/10	Percent ACTUAL OA Delivered	FFY 2010 August Redistribution ¹ \$44,352,845	Balance FFY 2010 ACTUAL OA ⁵
Butte	4,754,304	2,198,934			(36,506)	6,916,732	5,777,459	83.5%		1,139,273
Fresno	20,964,553	(5,171,391)	13,078		(161,262)	15,644,979	15,368,498	98.2%		276,480
Kern	16,119,222	(5,267,573)	10,865		(123,853)	10,738,661	13,690,170	127.5%	435,264	(2,516,246)
Kings	3,103,926	1,122,079			(23,843)	4,202,162	5,930,101	141.1%	254,822	(1,473,117)
Los Angeles	253,666,474	(14,918,167)	162,080	(711,680)	(1,951,692)	236,247,014	357,653,422	151.4%	17,903,990	(103,502,418)
Madera	3,019,386	(84,045)			(23,202)	2,912,139	3,070,687	105.4%	23,381	(135,167)
Merced	5,138,849	822,591			(39,486)	5,921,954	4,944,507	83.5%		977,447
Monterey	4,856,993	(2,225,684)			(36,724)	2,594,585	4,589,993	176.9%	294,266	(1,701,142)
Orange	76,088,579	60,902,128	48,564		(585,447)	136,453,823	114,458,465	83.9%		21,995,358
Riverside ^{6,9}	45,832,159	6,910,452	27,813		(353,143)	47,227,313	38,566,786	81.7%		8,660,526
Sacramento (SACOG)	47,447,605	(27,383,412)	29,398		(365,229)	19,728,362	46,213,931	234.3%	3,905,868	(22,579,701)
San Benito	643,558	149,182			(4,866)	787,874	1,019,226	129.4%	34,118	(197,234)
San Bernardino ⁶	48,054,104	(29,823,421)	29,782		(370,001)	17,890,464	1,846,983	10.3%		16,043,481
San Diego	65,492,004	(8,221,931)	41,821		(502,844)	56,809,050	89,250,206	157.1%	4,784,147	(27,657,009)
S.F. Bay Area (MTC)	156,526,476	(78,309,599)	99,491		(1,201,629)	77,114,739	146,248,537	189.7%	10,195,268	(58,938,531)
San Joaquin	15,364,320	(6,014,512)	9,460		(118,250)	9,241,017	19,287,075	208.7%	1,481,508	(8,564,550)
San Luis Obispo	2,982,184	(113,511)			(22,548)	2,846,125	2,818,246	99.0%		27,879
Santa Barbara	4,827,798	(2,541,634)			(36,503)	2,249,661	5,247,087	233.2%	442,035	(2,555,391)
Santa Cruz	3,090,031	(548,337)			(23,364)	2,518,331	4,054,165	161.0%	226,492	(1,309,342)
Stanislaus	11,912,502	147,830	7,448		(91,654)	11,976,126	18,043,404	150.7%	894,751	(5,172,527)
Tahoe	1,185,199	1,894,998			(9,114)	3,071,083	1,528,282	49.8%		1,542,801
Tulare	8,857,612	(2,906,499)			(68,045)	5,883,068	9,129,863	155.2%	478,810	(2,767,985)
Ventura	16,935,660	6,108,592	10,656		(129,956)	22,924,953	6,873,994	30.0%		16,050,959
Amador ^{7,8}	768,315	221,251			(5,893)	708,143	662,519	93.6%		45,624
Calaveras ^{7,8}	909,356	294,382			(6,978)	807,968	714,315	88.4%		93,653
Imperial ⁷	3,114,303	(1,071,202)	1,368		(23,886)	2,020,583	802,519	39.7%		1,218,064
Mariposa ⁷	368,649	413,339			(2,827)	779,161	330,316	42.4%		448,845
Nevada ⁷	1,992,383	75,925			(15,278)	2,053,031	1,674,174	81.5%		378,857
Tuolumne ^{7,8}	1,189,812	32,710			(9,125)	1,877,719	1,240,654	66.1%		637,065
Rural Counties ⁷	11,659,397	-	-	-	(90,852)	11,568,545	11,355,101	98.2%		213,444
TOTAL LOCAL AGENCIES	836,865,715	(103,306,524)	491,823	(711,680)	(6,434,000)	721,715,366	932,390,686	129.2%	41,354,718	(169,320,602)
HBP	275,833,237	(15,038,890)	219,857		-	261,014,203	281,344,408	107.8%	2,998,127	(17,332,078)
Safety	50,865,581	90,206,319			-	141,071,900	28,981,725	20.5%		112,090,175
SRTS	20,681,513	32,033,741			-	52,715,254	18,122,993	34.4%		34,592,261
TOTAL	1,184,246,046 ¹	3,894,645 ¹⁰	711,680	(711,680)	(6,434,000)	1,176,516,723	1,260,839,812	107.2%	44,352,845	(39,970,244) ¹¹
FFY 2009 Formula OA Obligations YTD (9/30/09) (Total)						1,091,312,598	1,124,789,064	103.1%	37,371,111	3,894,645
Prior year data here for informational purposes										

Assumptions:

< Through June 30, 2010 reports - Obligations were based on CBARS/FMIS transactions. This September 30, 2010, report is based on the Department's Federal Aid Data System (FADS) transactions.

< Obligations include obligations, deobligations, exchanges, FTAs.

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Footnotes:

¹ The Locals' FFY 2009-10 Actual OA and August Redistribution amounts are based on the amounts provided by the Department's Federal Resources Office (FRO) in September 2010. The Actual Local's OA is \$1,195,878,806.98 with the following adjustments: reductions - 1. (\$2,733,139) variance Local's FFY 2009 OA "carry-over" of \$3,894,645 vs. FROs official Local's carry-over OA of \$1,161,506.52 and 2. (\$9,147,618) for FHWA adjustment to OA for "Prior Year Returns."; and increase - 1. \$247,995 variance Local's final FFY 2010 OA usage vs. FROs official Local's FFY 2010 OA usage.

² Balance of FFY 2009 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 California Streets and Highways Code Sections 182.6(n) and 182.7(k).

⁴ This is FFY 2010 Actual OA with the adjustment for FFY 2009 OA Over or Under-Delivery and NEPA restoration adjustments.

⁵ Balance of FFY 2010 Actual OA per date of report -- This is the balance of FFY 2010 Actual OA that remained at the close of FFY 2010. 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 in the current FFY. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs.

⁶ 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.

⁷ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.

⁸ MOU (June 2008) between ACTC; CCOG; and TCTC -- \$388,792 of OA from CCOG to TCTC for FFY 2009-10; and \$275,530 of OA from ACTC to TCTC for FFY 2009-10; repayment and future loans in FFYs 2011 and 2012. (FFY 2009-10 Adjustment made in April 2010 delivery report)

⁹ Based on a May 2009, signed agreement between the Department, RCTC and the Coachella Valley Association of Governments, \$5,189,968 of RCTC OA (and Apportionments) is transferred to the Department.

¹⁰ Based on the September 30, 2009 (FFY 2009) year-end reconciliation - Please see September 30, 2009, OA delivery report for details on this amount. This results in an adjustment to Local's OA this FFY (FFY 2010), this amount will be added to the Local's OA balance. The \$3,894,645 includes approximately \$37.4 million of FFY 2009 August Redistribution OA received by the Locals.

¹¹ Includes \$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 also results in the display of the over-delivery of the Local funds by a like amount.