

FFY 2008 - 2009
Local Assistance Delivery
Formula OA Funds

HANDOUT - PDWG 05/18/09: Item 3a

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)		Prior year data here for informational purposes			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:

- 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.
- 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.
- 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.
- 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.
- 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.
- The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.
- 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.
- 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.
- Includes transfer of \$24.3M of L1C0 from the Locals to the State in accordance with Prop. 1B.
- As of March 31, 2009 Delivery Report, includes FFY 2009 RSTP Exchange.