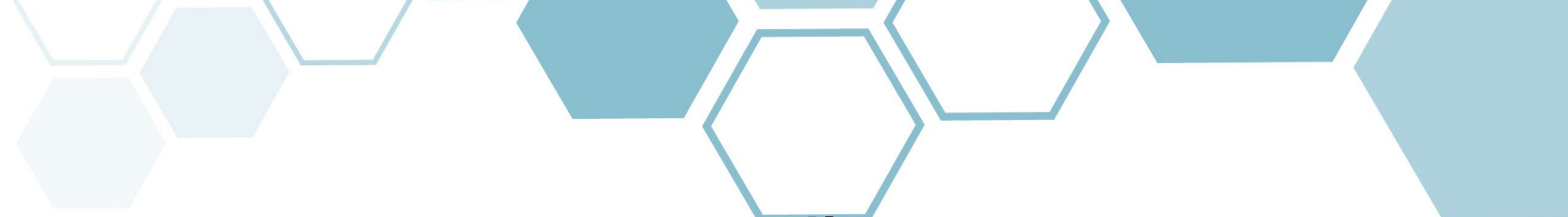


CFPG Meeting

08/13/2026

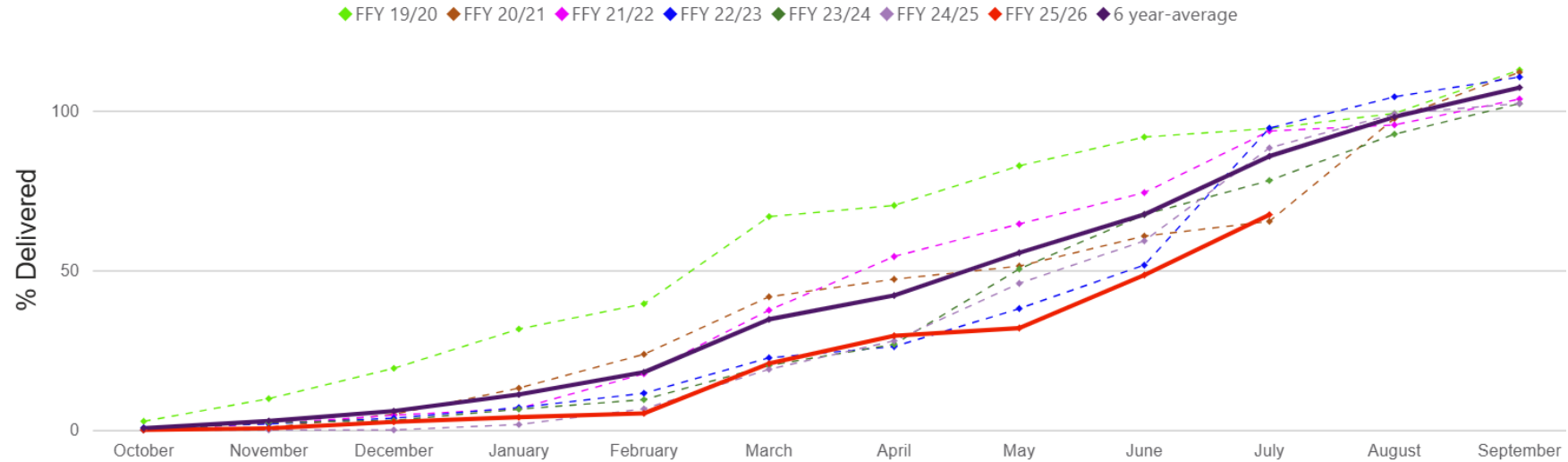


OA Status as of Aug 10th

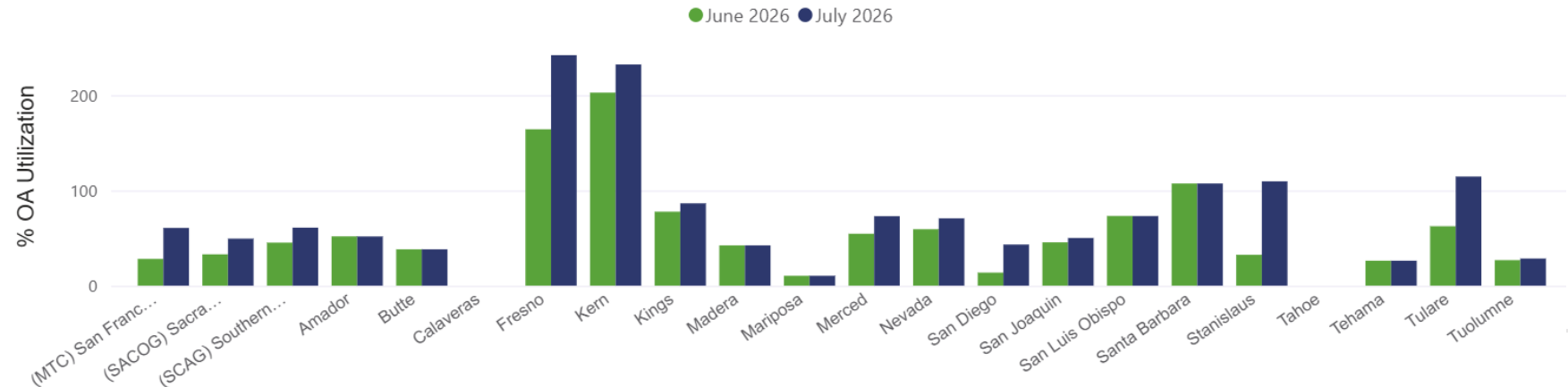
1. Estimated OA for FFY 2026 - \$1.51B
2. The current OA balance - \$436 M
3. Delivered 67.4% of OA
4. Obligations remain below last year's pace of 88.3% at the same point in the year, as shown in the chart next slide.

OA Delivery as of July 31st

Monthly OA Utilization Trend

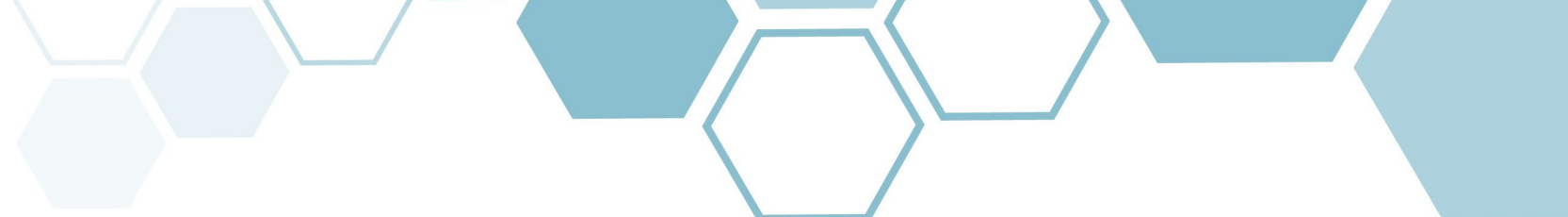


OA Utilization by Region



August Redistribution (AR)

- o Based on the all the submitted projects in FADS, Local Assistance requested \$135M AR and submitted to FHWA.
- o To successfully utilizing all our OA and AR(OA) we must delivered:
 - ❖ \$43M in Pending FTA transfers.
 - ❖ \$203M of Pending projects in HQ queue.



Project Delivery

- District submittals indicate projected FFY delivery is approximately \$172M above annual OA capacity.
- Current projection exceeds the requested \$135M August Redistribution OA (AR-OA) by approximately \$37M; final AR allocation will be known at the end of August.
- HQ is validating project readiness, resolving risks, and coordinating with Districts to advance viable projects. Districts to work closely with HQ AEs to quickly resolve outstanding issues and submit any missing documentation.
- Goal: Maximize federal funding for California while minimizing project delivery risks.
- Project priority remains **first-come, first-served** based on the date received by HQ.



De-obligations & Inactive Projects

- No de-obligations are allowed.
- If California's inactive rate exceeds 2%, FHWA may require mandatory de-obligations, reducing available OA.
- For perspective, exceeding the 2% threshold by just 0.3 percentage points could result in approximately \$15 million in mandatory de-obligations.
- Review the inactive project list and encourage agencies to submit invoices promptly to avoid projects becoming inactive.
- If you have any questions regarding inactive projects, please contact our Inactive Projects Coordinator, Manpaul Sandhu, at manpaul.sandhu@dot.ca.gov.

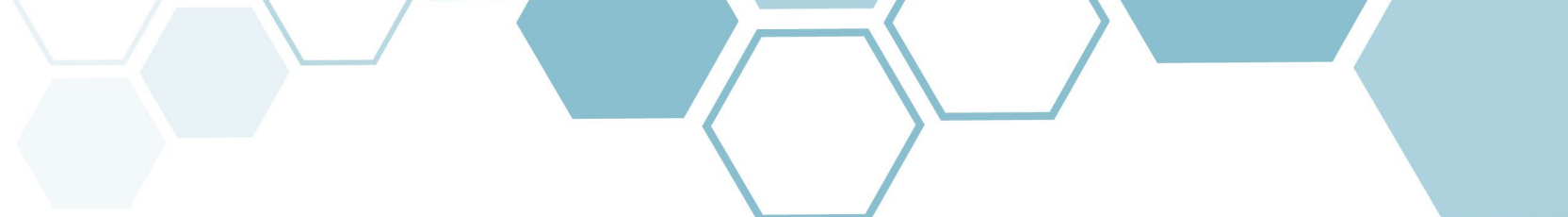
OA Delivery Milestones for FFY 2026: Key Upcoming Deadlines

MILESTONE	DEADLINE
Agencies to submit RFAs to Districts	Wednesday, 6/17/2026
Districts to submit all de-obligation requests to OPMO	Friday, 6/19/2026
Districts to enter viable projects in FADS	Monday, 6/22/2026
Agencies to submit FTA Transfer requests to Districts	Tuesday, 6/30/2026
AR Data Pull from FADS by OSM	Wednesday, 7/01/2026
Submit AR Project List to OFR	Tuesday, 7/7/2026
FTA Transfer requests from the Districts to OPMO	Tuesday, 7/21/2026
Districts' deadline to submit RFAs to OPMO	Friday, 8/10/2026
OPMO to transmit FTA Transfer requests to FHWA	Friday, 8/21/2026
OPMO to submit RFAs to FHWA	Monday, 9/7/2026

- **Reminder**

- We continue to encourage agencies and Districts to submit E-76 requests after these deadlines whenever possible to help address unforeseen delivery challenges. Additional obligations may still be processed if time, OA, and AR(OA) remain available; however, no guarantees can be made.





ANY QUESTION?