

FFY 2024 - 25
Local Assistance Delivery
Estimated Formula OA Funds as of May 31, 2025

Region	Estimated FFY 2025 OA ¹	Adjustment to FFY 2025 OA for FFY 2024 Over - Under Delivery ²	Estimated FFY 2025 Oversight Adjustment ³	Estimated FFY 2025 PROTECT OA Adjustment ⁸	Contribution for LS&R Needs Assessment FFY 2025 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2025 Estimated OA ⁵	FFY 2025 Obligations as of 5/31/25	Percent Estimated OA Delivered	Balance FFY 2025 Estimated OA ⁶
Amador	1,023,066	(130,247)	(14,370)	66,457	-	-	944,905	668,088	70.7%	276,817
Butte	5,212,876	(2,244,936)	(73,287)	1,145,443	-	-	4,040,095	3,371,235	83.4%	668,860
Calaveras	1,149,906	(177,738)	(16,153)	90,688	-	-	1,046,703	750,259	71.7%	296,444
Fresno	26,711,645	(6,359,455)	(409,576)	3,244,811	-	-	23,187,425	3,356,351	14.5%	19,831,074
Kern	24,031,598	(13,084,225)	(368,323)	6,676,019	-	-	17,255,068	11,538,276	66.9%	5,716,792
Kings	4,320,374	3,512,948	(61,502)	-	-	-	7,771,820	2,771,498	35.7%	5,000,321
Madera	4,462,021	5,623,310	(63,577)	-	-	-	10,021,753	3,617,811	36.1%	6,403,942
Mariposa	463,953	2,175,120	(6,524)	-	-	-	2,632,549	299,574	11.4%	2,332,975
Merced ⁹	8,044,127	(50,839)	(114,623)	25,940	-	-	7,584,604	4,968,296	65.5%	2,616,309
Nevada	2,720,975	2,643,876	(38,505)	-	-	-	5,326,346	2,041,521	38.3%	3,284,825
Sacramento (SACOG)	58,969,489	(23,425,883)	(904,032)	11,952,686	-	-	46,592,260	8,692,202	18.7%	37,900,058
San Diego	83,869,971	(116,757,315)	(1,287,052)	59,573,570	-	-	25,399,174	17,116,034	67.4%	8,283,140
San Francisco Bay Area (MTC)	175,771,587	(47,985,365)	(2,695,223)	24,483,772	-	-	149,574,770	99,689,157	66.6%	49,885,614
San Joaquin ⁹	20,614,332	25,275,555	(316,503)	-	-	-	45,893,384	27,212,629	59.3%	18,680,755
San Luis Obispo	7,078,382	3,260,424	(99,485)	-	-	-	10,239,321	4,592,271	44.8%	5,647,050
Santa Barbara	6,852,767	2,575,543	(96,704)	-	-	-	9,331,605	4,071,179	43.6%	5,260,426
Southern California (SCAG)	530,038,382	46,067,432	(8,135,599)	-	-	-	567,970,214	168,143,840	29.6%	399,826,374
Stanislaus	14,489,755	7,101,635	(222,457)	-	-	-	21,368,933	6,563,786	30.7%	14,805,148
Tahoe	3,414,153	(482,441)	(52,390)	246,158	-	-	3,125,480	2,884,242	92.3%	241,237
Tehama	1,659,718	1,914,651	(23,305)	-	-	-	3,551,064	1,087,074	30.6%	2,463,990
Tulare	13,508,691	(9,181,709)	(192,376)	4,684,821	-	-	8,819,428	7,200,620	81.6%	1,618,808
Tuolumne	1,400,833	1,960,857	(19,677)	-	-	-	3,342,012	914,031	27.3%	2,427,981
Exchange Counties	28,562,650	176,258	(380,438)	-	-	-	28,358,471	28,433,695	100.3%	(75,224)
TOTAL LOCAL AGENCIES	1,024,371,249	(117,592,545)	(15,591,683)	112,190,365	-	-	1,003,377,386	409,983,668	40.9%	593,393,718
HBP	298,012,982	(75,404,571)	(4,594,212)	38,473,987	-	-	256,488,188	193,354,972	75.4%	63,133,216
Safety ¹⁰	96,210,235	(37,570,310)	(1,345,312)	19,169,656	-	-	76,464,269	29,099,994	38.1%	47,364,275
Carbon Reduction Program (CRP) ⁷	64,644,199	90,953,858	-	-	-	-	155,598,057	58,563,246	37.6%	97,034,811
PROTECT Program ^{7,8}	45,233,900	131,442,652	-	(169,834,008)	-	-	6,842,544	-	0.0%	6,842,544
SRTS	-	8,170,915	-	-	-	-	8,170,915	(3,654)	0.0%	8,174,569
TOTAL	1,528,472,565	(2)	(21,531,206)	-	-	-	1,506,941,358	690,998,227	45.9%	815,943,131
FFY 2024 Formula OA Obligations YTD (5/31/24) (Total)	Prior year data displayed for informational purposes		-	-	-	-	1,454,601,157	733,116,344	50.4%	721,484,813

FFY 2024 - 25
Local Assistance Delivery
Estimated Formula OA Funds as of May 31, 2025

Information:

- < This May 31, 2025, report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations and Federal Transit Administration (FTA) transfers.
- < The federal fiscal year (FFY) 2024-25 (FFY 2025) RSTP Exchange is included in the March 2025 Obligation Authority (OA) delivery report in the FFY 2025 Obligations amount.
- < The federal fiscal year (FFY) 2024-25 (FFY 2025) HSIP SB 137 Exchange is included in the March 2025 Obligation Authority (OA) delivery report in the Safety Obligations amount.

Footnotes:

¹ The Locals' estimated base Federal Fiscal Year (FFY) 2024-25 (FFY 2025) Obligation Authority (OA) is based on the amount provided by our Department's Office of Federal Resources (OFR) on May 12, 2025. Previous reports reflected an estimated amount based on FFY 2024's final local OA amount until a full year of OA was issued by FHWA. The OFR's amount is based on the Federal Highway Administration (FHWA) FFY 2025 OA Notice (FHWA N4520.289) dated April 30, 2025. The OA spread between regions and programs was updated based on the Department's Division of Financial Programming FFY 2025 Estimates apportionment distributions issued on January 9, 2025. The estimated OA amounts may be updated in the future if there is a change to the local OA share.

² Balance of FFY 2024 OA (last FFY's OA balance) -- This is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on the Division of Local Assistance's (DLA's) OA Management Policy. Amounts shown in parenthesis are amounts owed and positive (non-parenthesis numbers) amounts are to be repaid to Regions/Programs. Please see September 30, 2024, OA delivery report for details on this amount.

³ Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. The distribution of the estimated oversight amount is based on the FFY 2024 State/Local Splits report from OFR dated October 14, 2024, and Division of Local Assistance's Oversight Spread to Programs dated October 14, 2024.

⁴ Received agreements during FFY 2025 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.

⁵ This is the FFY 2025 adjusted estimated base OA, which includes adjustments for the FFY 2024 OA over or under delivery, the FFY 2025 Estimated Oversight Adjustment, the PROTECT OA adjustment, and the LS&R Needs Assessment.

⁶ Balance of FFY 2025 estimated OA per date of report -- This is the running balance of FFY 2025 estimated OA. At the end of the FFY, this is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on DLA's OA Management Policy. Amounts shown in parenthesis are owed back and positive (non-parenthesis numbers) amounts are owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery as a whole, under delivered OA may not be available to repay Regions and/or Programs.

⁷ CRP and PROTECT OA will be treated similar to HBP and Safety based on program administration.

⁸ PROTECT OA is reduced to \$5,000,000 for FFY 2025 based on discussions with DLA PROTECT program managers. Estimated excess PROTECT OA is redistributed and spread between regions/programs that received AR in FFY 2024. The Estimated PROTECT OA redistribution is based on the percentage of received FFY 2024 AR. The PROTECT OA was increased from \$5,000,000 to \$6,842,544 when OFR provided an updated local OA share amount on May 12, 2025. The additional \$1,842,544 of OA will remaining with the PROTECT program because 1)PROTECT program managers have indicated there may be need for more than \$5M OA; 2)not to further impact regional ability to qualify for AR OA or impact the HBP ability to deliver regular OA. The amounts of estimated excess PROTECT OA may change in the future if the total local Estimated OA amount is updated.

⁹The San Joaquin Council of Governments (SJCOG) and the Merced County Association of Governments (MCAG) entered into a transfer agreement dated January 24, 2025, for MCAG to transfer \$320,000 OA to SJCOG for the purpose of funding a ridesharing service. The same amount of CMAQ apportionment was also transferred and is reflected on SJCOG's and MCAG's Monthly CMAQ/STBGP Activity report.

¹⁰In March 2025, \$30,000,000 of Local federal-aid Safety apportionments and OA were transferred to OFR per Reference 2.5h from the June 27-28, 2024 California Transportation Commission meeting, in exchange for State Highway Account (SHA) funds. The transfer and exchange is allowed per Senate Bill (SB) 137 (Chapter 639 of the 2019 Statutes), effective October 8, 2019, which authorized the Department to allow up to \$100,000,000 of federal Local Assistance funds to be exchanged for SHA funds. The purpose of the exchange is to fund local Highway Safety Improvement Program (HSIP) projects with State and local funds. The exchange will lead to increased efficiency for local agencies by reducing the time and resources needed to deliver HSIP projects.