

FFY 2024 - 25
Local Assistance Delivery
Estimated Formula OA Funds as of August 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 8/31/25	Percent Estimated OA Delivered	Balance FFY 2025 Estimated OA ⁶
Amador	1,023,065	(130,247)	(17,345)	66,457	-	-	941,929	668,088	70.9%	273,841
Butte	5,212,876	(2,244,936)	(88,460)	1,145,443	-	-	4,024,923	3,371,235	83.8%	653,688
Calaveras	1,149,906	(177,738)	(19,497)	90,688	-	-	1,043,359	1,657,162	158.8%	(613,803)
Fresno	26,711,643	(6,359,455)	(493,968)	3,244,811	-	-	23,103,031	36,816,723	159.4%	(13,713,692)
Kern	24,031,596	(13,084,225)	(444,253)	6,676,019	-	-	17,179,137	25,298,484	147.3%	(8,119,347)
Kings	4,320,374	3,512,948	(74,176)	-	-	-	7,759,145	4,141,334	53.4%	3,617,811
Madera	4,462,020	5,623,310	(76,675)	-	-	-	10,008,655	5,601,811	56.0%	4,406,844
Mariposa	463,953	2,175,120	(7,874)	-	-	-	2,631,199	299,574	11.4%	2,331,625
Merced ⁹	8,044,127	(50,839)	(138,236)	25,940	-	-	7,560,991	6,070,493	80.3%	1,490,498
Nevada	2,720,974	2,643,876	(46,457)	-	-	-	5,318,394	3,479,023	65.4%	1,839,371
Sacramento (SACOG)	58,969,484	(23,425,883)	(1,090,580)	11,952,686	-	-	46,405,707	26,955,674	58.1%	19,450,033
San Diego	83,869,963	(116,757,315)	(1,552,543)	59,573,570	-	-	25,133,674	48,728,846	193.9%	(23,595,172)
San Francisco Bay Area (MTC)	175,771,570	(47,985,365)	(3,253,177)	24,483,772	-	-	149,016,801	158,719,546	106.5%	(9,702,745)
San Joaquin ⁹	20,614,330	25,275,555	(381,708)	-	-	-	45,828,177	32,049,951	69.9%	13,778,226
San Luis Obispo	7,078,381	3,260,424	(120,081)	-	-	-	10,218,724	11,097,271	108.6%	(878,547)
Santa Barbara	6,852,767	2,575,543	(117,131)	-	-	-	9,311,178	4,071,179	43.7%	5,239,999
Southern California (SCAG)	530,038,331	46,067,432	(9,809,019)	-	-	-	566,296,744	584,039,106	103.1%	(17,742,362)
Stanislaus	14,489,754	7,101,635	(268,301)	-	-	-	21,323,088	14,277,919	67.0%	7,045,169
Tahoe	3,414,152	(482,441)	(63,217)	246,158	-	-	3,114,652	3,736,242	120.0%	(621,590)
Tehama	1,659,718	1,914,651	(28,132)	-	-	-	3,546,238	1,087,074	30.7%	2,459,164
Tulare	13,508,691	(9,181,709)	(232,014)	4,684,821	-	-	8,779,789	8,860,620	100.9%	(80,831)
Tuolumne	1,400,833	1,960,857	(23,752)	-	-	-	3,337,938	914,031	27.4%	2,423,907
Exchange Counties	28,562,650	176,258	(460,796)	-	-	-	28,278,112	28,433,695	100.6%	(155,583)
TOTAL LOCAL AGENCIES	1,024,371,158	(117,592,545)	(18,807,393)	112,190,365	-	-	1,000,161,584	1,010,375,081	101.0%	(10,213,497)
HBP	298,012,956	(75,404,571)	(5,472,792)	38,473,987	-	-	255,609,580	324,229,643	126.8%	(68,620,062)
Safety ¹⁰	95,346,399	(37,570,310)	(1,751,021)	19,169,656	-	-	75,194,723	38,556,996	51.3%	36,637,727
Carbon Reduction Program (CRP) ⁷	64,644,193	90,953,858	-	-	-	-	155,598,051	113,305,006	72.8%	42,293,045
PROTECT Program ^{7,8}	45,233,896	131,442,652	-	(169,834,008)	-	-	6,842,540	-	0.0%	6,842,540
SRTS	-	8,170,915	-	-	-	-	8,170,915	(3,654)	0.0%	8,174,569
TOTAL	1,527,608,600	(2)	(26,031,206)	-	-	-	1,501,577,393	1,486,463,072	99.0%	15,114,321
FFY 2024 Formula OA Obligations YTD (8/31/24) (Total)	Prior year data displayed for informational purposes		-	-	-	-	1,458,517,836	1,350,430,231	92.6%	108,087,604

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Information:

- < This August 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 updated amount provided by our Department's Office of Federal Resources (OFR) on August 5, 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 and the May report included a local OA amount provided by OFR on May 12, 2025. The June report was updated to include a local OA amount provided by OFR on June 27, 2025. 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 2025 State/Local Splits report from OFR dated June 27, 2025, and Division of Local Assistance's Oversight Spread to Programs dated June 25, 2025. The original amount of \$21,531,206 was increased by \$4,500,000 in July 2025.
- 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.
- ⁹ The 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.
- ¹⁰ In 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.