

FFY 2024 - 25
Local Assistance Delivery
Formula OA Funds as of September 30, 2025

Region	Actual FFY 2025 OA ¹	Adjustment to FFY 2025 OA for FFY 2024 Over - Under Delivery ²	Actual FFY 2025 Oversight Adjustment ³	Actual FFY 2025 PROTECT OA Adjustment ⁸	Contribution for LS&R Needs Assessment FFY 2025 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2025 Actual OA ⁵	FFY 2025 Obligations as of 9/30/25	Percent Actual OA Delivered	FFY 2025 August Redistribution \$27,383,730	Balance FFY 2025 Actual OA ⁶
Amador	1,001,498	(130,247)	(17,117)	66,457	-	-	920,590	668,088	72.6%	-	252,502
Butte	5,157,009	(2,244,936)	(88,307)	1,145,443	-	-	3,969,209	3,371,235	84.9%	-	597,974
Calaveras	1,124,614	(177,738)	(19,221)	90,688	-	-	1,018,343	1,657,162	162.7%	92,568	(546,250)
Fresno	26,489,237	(6,359,455)	(494,814)	3,244,811	-	-	22,879,779	37,859,686	165.5%	2,170,673	(12,809,233)
Kern	23,710,460	(13,084,225)	(442,748)	6,676,019	-	-	16,859,505	27,503,694	163.1%	1,542,403	(9,101,786)
Kings	4,277,393	3,512,948	(74,121)	-	-	-	7,716,220	4,141,334	53.7%	-	3,574,886
Madera	4,421,565	5,623,310	(76,692)	-	-	-	9,968,183	8,181,811	82.1%	-	1,786,372
Mariposa	447,098	2,175,120	(7,638)	-	-	-	2,614,579	299,574	11.5%	-	2,315,005
Merced ⁹	7,968,691	(50,839)	(138,221)	25,940	-	-	7,485,571	6,070,493	81.1%	-	1,415,078
Nevada	2,687,710	2,643,876	(46,304)	-	-	-	5,285,283	3,479,023	65.8%	-	1,806,260
Sacramento (SACOG)	58,461,302	(23,425,883)	(1,092,126)	11,952,686	-	-	45,895,979	27,500,626	59.9%	-	18,395,352
San Diego	83,242,108	(116,757,315)	(1,556,533)	59,573,570	-	-	24,501,830	52,023,846	212.3%	3,988,096	(23,533,920)
San Francisco Bay Area (MTC)	174,372,116	(47,985,365)	(3,259,967)	24,483,772	-	-	147,610,556	165,363,546	112.0%	2,572,509	(15,180,481)
San Joaquin ⁹	20,458,836	25,275,555	(382,668)	-	-	-	45,671,723	32,049,951	70.2%	-	13,621,772
San Luis Obispo	6,960,048	3,260,424	(119,079)	-	-	-	10,101,393	11,097,271	109.9%	144,308	(851,570)
Santa Barbara	6,723,973	2,575,543	(115,904)	-	-	-	9,183,612	4,071,179	44.3%	-	5,112,433
Southern California (SCAG)	526,470,428	46,067,432	(9,841,689)	-	-	-	562,696,172	592,251,106	105.3%	4,282,678	(25,272,257)
Stanislaus	14,380,286	7,101,635	(268,972)	-	-	-	21,212,948	14,277,919	67.3%	-	6,935,029
Tahoe	3,405,201	(482,441)	(63,690)	246,158	-	-	3,105,228	5,099,242	164.2%	288,944	(1,705,070)
Tehama	1,624,463	1,914,651	(27,756)	-	-	-	3,511,358	1,087,074	31.0%	-	2,424,284
Tulare	13,363,317	(9,181,709)	(231,637)	4,684,821	-	-	8,634,792	9,160,620	106.1%	76,195	(449,632)
Tuolumne	1,373,068	1,960,857	(23,472)	-	-	-	3,310,452	914,031	27.6%	-	2,396,421
Exchange Counties	27,764,127	176,258	(450,495)	-	-	-	27,489,890	28,433,695	103.4%	136,763	(807,042)
TOTAL LOCAL AGENCIES	1,015,884,547	(117,592,545)	(18,839,173)	112,190,365	-	-	991,643,194	1,036,562,206	104.5%	15,295,138	(29,623,874)
HBP	292,384,967	(75,404,571)	(5,423,454)	38,473,987	-	-	250,030,930	333,454,801	133.4%	12,088,592	(71,335,279)
Safety ¹⁰	95,346,258	(37,570,310)	(1,768,579)	19,169,656	-	-	75,177,024	40,639,296	54.1%	-	34,537,728
Carbon Reduction Program (CRP) ^{7,11}	64,644,098	90,953,858	-	-	-	-	164,655,955	118,308,474	71.9%	-	46,347,481
PROTECT Program ^{7,8}	45,233,829	131,442,652	-	(169,834,008)	-	-	6,842,473	-	0.0%	-	6,842,473
SRTS	-	8,170,915	-	-	-	-	8,170,915	(3,654)	0.0%	-	8,174,569
TOTAL	1,513,493,698	(2)	(26,031,206)	-	-	-	1,496,520,491	1,528,961,123	102.2%	27,383,730	(5,056,902)
FFY 2024 Formula OA Obligations YTD (9/30/24) (Total)	Prior year data displayed for informational purposes		-	-	-	-	1,458,517,835	1,490,018,077	102.2%	31,500,241	(2)

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Information:

- < This September 30, 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' actual 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 October 6, 2025. The October 2024 through April 2025 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 May report included the local OA amount provided by OFR on May 12, 2025, the June report was updated to include the local OA amount provided by OFR on June 27, 2025, and the July report was updated to include the local OA amount provided by OFR on August 5, 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 Actual apportionment distributions issued on October 20, 2025.
- 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 the 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 actual oversight amount is based on the FFY 2025 State/Local Splits report from OFR dated October 6, 2025, and the Division of Local Assistance's Oversight Spread to Programs dated October 7, 2025. The original amount of \$21,531,206 was increased by \$4,500,000 in July 2025 as discussed at the Local Assistance Oversight Adjustment Update meeting on May 30, 2025, and at the Caltrans Local Assistance Oversight Workshop on July 28, 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 actual base OA, which includes adjustments for the FFY 2024 OA over or under delivery, the FFY 2025 Actual Oversight Adjustment, the PROTECT OA adjustment, and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2025 actual OA per date of report -- This is the running balance of FFY 2025 actual 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 was reduced to \$5,000,000 for FFY 2025 based on discussions with DLA PROTECT program managers in early FFY 2025. The excess PROTECT OA was redistributed and spread between regions/programs that received AR in FFY 2024. The PROTECT OA redistribution is based on the percentage of received FFY 2024 AR. The PROTECT OA was increased from \$5,000,000 to \$6,842,473 based on the actual local OA share amount from OFR dated October 6, 2025. The additional \$1,842,473 of OA will remaining with the PROTECT program in order to preserve OA delivery percentages.
- ⁹ The San Joaquin Council of Governments (SJCOC) 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 SJCOC for the purpose of funding a ridesharing service. The same amount of CMAQ apportionment was also transferred and is reflected on SJCOC'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.
- ¹¹ In September 2025, the CRP Adjusted FFY 2025 Actual OA was increased by \$9,058,000 due to repayment for three CRP FTA transfers that were processed in July 2025 and August 2025. The FTA transfers were for State projects and were processed with local CRP apportionments and OA. The \$9,058,000 of OA is being repaid to the locals from OFR.