

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

Region	Estimated FFY 2026 OA ¹	Adjustment to FFY 2026 OA for FFY 2025 Over - Under Delivery ²	Estimated FFY 2026 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2026 ⁴	LS&R Needs Assessment Funding Offset	Adjusted Estimated OA ⁵	FFY 2026 Obligations as of 10/31/25	Percent Estimated OA Delivered	Balance FFY 2026 Estimated OA ⁶
Amador	952,142	252,502	(14,309)	-	-	1,190,335	-	0.0%	1,190,335
Butte	4,864,560	597,974	(73,121)	-	-	5,389,413	-	0.0%	5,389,413
Calaveras	1,071,891	(546,250)	(16,109)	-	-	509,531	-	0.0%	509,531
Fresno	27,312,440	(12,809,233)	(411,380)	(5,642)	-	14,086,185	(4,353)	0.0%	14,090,538
Kern	24,528,786	(9,101,786)	(369,357)	-	-	15,057,642	(0)	0.0%	15,057,643
Kings	4,094,800	3,574,886	(61,670)	(923)	-	7,607,093	-	0.0%	7,607,093
Madera	4,247,554	1,786,372	(63,982)	-	-	5,969,944	-	0.0%	5,969,944
Mariposa	435,739	2,315,005	(6,550)	-	-	2,744,194	-	0.0%	2,744,194
Merced	7,655,292	1,415,078	(115,314)	-	-	8,955,057	(253)	0.0%	8,955,310
Nevada	2,541,523	1,806,260	(38,238)	-	-	4,309,546	-	0.0%	4,309,546
Sacramento (SACOG)	60,173,423	18,395,352	(905,762)	-	-	77,663,014	-	0.0%	77,663,014
San Diego	85,545,028	(23,533,920)	(1,287,842)	-	-	60,723,266	(618,414)	0.0%	61,341,680
San Francisco Bay Area (MTC)	178,978,769	(15,180,481)	(2,690,442)	-	10,199	161,118,045	(3,828,662)	0.0%	164,946,707
San Joaquin	21,097,863	13,621,772	(317,795)	-	-	34,401,840	577,803	1.7%	33,824,037
San Luis Obispo	6,605,124	(851,570)	(99,277)	-	-	5,654,277	-	0.0%	5,654,277
Santa Barbara	6,478,237	5,112,433	(96,571)	(2,558)	-	11,491,540	-	0.0%	11,491,540
Southern California (SCAG)	538,934,917	(25,272,257)	(8,122,689)	-	-	505,539,971	(0)	0.0%	505,539,971
Stanislaus	14,781,144	6,935,029	(222,611)	-	-	21,493,562	4,287	0.0%	21,489,275
Tahoe	3,450,707	(1,705,070)	(51,905)	-	-	1,693,732	(389,123)	0.0%	2,082,855
Tehama	1,553,226	2,424,284	(23,343)	-	-	3,954,167	-	0.0%	3,954,167
Tulare	12,845,851	(449,632)	(193,482)	-	-	12,202,737	-	0.0%	12,202,737
Tuolumne	1,304,404	2,396,421	(19,603)	-	-	3,681,222	(0)	0.0%	3,681,222
Exchange Counties ⁸	25,565,521	(807,042)	(381,105)	(1,076)	-	24,376,297	-	0.0%	24,376,297
TOTAL LOCAL AGENCIES	1,035,018,940	(29,623,874)	(15,582,456)	(10,199)	10,199	989,812,610	(4,258,717)	0.0%	994,071,327
HBP	296,884,609	(71,335,279)	(4,485,904)	-	-	221,063,426	(1,267,646)	0.0%	222,331,071
Safety	99,475,819	34,537,728	(1,462,846)	-	-	132,550,701	185,442	0.1%	132,365,259
Carbon Reduction Program (CRP) ⁷	65,091,891	46,347,481	-	-	-	111,439,372	-	0.0%	111,439,372
PROTECT Program ⁷	45,547,165	6,842,473	-	-	-	52,389,638	-	0.0%	52,389,638
SRTS	-	8,174,569	-	-	-	8,174,569	-	0.0%	8,174,569
TOTAL	1,542,018,423	(5,056,902)	(21,531,206)	(10,199)	10,199	1,515,430,315	(5,340,920)	0.0%	1,520,771,236
FFY 2025 Formula OA Obligations YTD (10/31/24) (Total)	<i>Prior year data displayed for informational purposes</i>		-	-	-	1,446,510,048	(7,188,641)	0.0%	1,453,698,689

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Information:

- < This October 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.

Footnotes:

¹ The Locals' estimated base Federal Fiscal Year (FFY) 2025-26 (FFY 2026) Obligation Authority (OA) is based on 35% of the daily obligation limitation (obligation authority) rate multiplied by 365 days as instructed by our Department's Office of Federal Resources (OFR) on October 20, 2025. The OFR's instructions are based on the Federal Highway Administration (FHWA) FFY 2026 OA Notice (FHWA N4520.292) dated October 16, 2025. A full-year of FFY 2026 OA was issued without an appropriations act or continuing resolution and the Department is monitoring the OA on a daily basis in the event a continuing resolution is enacted. The local share of estimated OA may be updated as the FFY progresses. The OA spread between regions and programs was updated based on the Department's Division of Financial Programming FFY 2026 Estimated apportionment distributions issued on November 4, 2025.

² Balance of FFY 2025 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, 2025, 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 October 6, 2025, and the Division of Local Assistance's Oversight Spread to Programs dated October 13, 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. For the start of FFY 2026, the oversight amount was set back to the original \$21,531,206 pending future budgetary action to increase the FFY 2026 oversight by \$7,600,000 as discussed at the meetings previously mentioned.

⁴ Received agreements during FFY 2026 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.

⁵ This is the FFY 2026 adjusted estimated base OA, which includes adjustments for the FFY 2025 OA over or under delivery, the FFY 2026 Estimated Oversight Adjustment, and the LS&R Needs Assessment.

⁶ Balance of FFY 2026 estimated OA per date of report -- This is the running balance of FFY 2026 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 Received agreements from the following Exchange Counties for the LS&R Statewide Needs Assessment Funding Concurrence in FFY 2026: Shasta (\$1,076)