

FFY 2025 - 26
Local Assistance Delivery
Estimated Formula OA Funds as of December 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 FFY 2026 Estimated OA ⁵	FFY 2026 Obligations as of 12/31/25	Percent Estimated OA Delivered	Balance FFY 2026 Estimated OA ⁶
Amador	934,124	252,502	(14,309)	-	-	1,172,317	-	0.0%	1,172,317
Butte	4,772,508	597,974	(73,121)	-	-	5,297,361	-	0.0%	5,297,361
Calaveras	1,051,607	(546,250)	(16,109)	(281)	-	488,967	-	0.0%	488,967
Fresno	26,795,608	(12,809,233)	(411,380)	(5,642)	-	13,569,353	1,071,778	7.9%	12,497,575
Kern	24,064,629	(9,101,786)	(369,357)	-	-	14,593,485	755,437	5.2%	13,838,048
Kings	4,017,314	3,574,886	(61,670)	(923)	-	7,529,607	(67,836)	0.0%	7,597,443
Madera	4,167,178	1,786,372	(63,982)	-	-	5,889,568	-	0.0%	5,889,568
Mariposa	427,493	2,315,005	(6,550)	(116)	-	2,735,833	-	0.0%	2,735,833
Merced	7,510,432	1,415,078	(115,314)	(1,542)	-	8,808,654	(253)	0.0%	8,808,907
Nevada	2,493,430	1,806,260	(38,238)	-	-	4,261,452	-	0.0%	4,261,452
Sacramento (SACOG)	59,034,764	18,395,352	(905,762)	(13,778)	-	76,510,576	1,364,110	1.8%	75,146,466
San Diego	83,926,263	(23,533,920)	(1,287,842)	(18,776)	-	59,085,725	(4,066,012)	0.0%	63,151,737
San Francisco Bay Area (MTC)	175,591,961	(15,180,481)	(2,690,442)	-	231,043	157,952,081	4,175,388	2.6%	153,776,693
San Joaquin	20,698,629	13,621,772	(317,795)	(4,139)	-	33,998,467	8,883,249	26.1%	25,115,218
San Luis Obispo	6,480,136	(851,570)	(99,277)	-	-	5,529,289	-	0.0%	5,529,289
Santa Barbara	6,355,649	5,112,433	(96,571)	(2,558)	-	11,368,953	-	0.0%	11,368,953
Southern California (SCAG)	528,736,673	(25,272,257)	(8,122,689)	(169,481)	-	495,172,247	3,505,137	0.7%	491,667,110
Stanislaus	14,501,441	6,935,029	(222,611)	(10,000)	-	21,203,859	(24,913)	0.0%	21,228,771
Tahoe	3,385,409	(1,705,070)	(51,905)	(871)	-	1,627,563	488,877	30.0%	1,138,687
Tehama	1,523,834	2,424,284	(23,343)	(391)	-	3,924,384	-	0.0%	3,924,384
Tulare	12,602,769	(449,632)	(193,482)	-	-	11,959,655	-	0.0%	11,959,655
Tuolumne	1,279,721	2,396,421	(19,603)	-	-	3,656,539	(0.01)	0.0%	3,656,539
Exchange Counties ⁸	25,081,745	(807,042)	(381,105)	(2,545)	-	23,891,053	-	0.0%	23,891,053
TOTAL LOCAL AGENCIES	1,015,433,319	(29,623,874)	(15,582,456)	(231,043)	231,043	970,226,989	16,084,962	1.7%	954,142,027
HBP	291,266,673	(71,335,279)	(4,485,904)	-	-	215,445,490	18,500,118	8.6%	196,945,372
Safety	97,593,442	34,537,728	(1,462,846)	-	-	130,668,325	2,907,765	2.2%	127,760,560
Carbon Reduction Program (CRP) ⁷	63,860,159	46,347,481	-	-	-	110,207,641	-	0.0%	110,207,641
PROTECT Program ⁷	44,685,278	6,842,473	-	-	-	51,527,750	-	0.0%	51,527,750
SRTS	-	8,174,569	-	-	-	8,174,569	-	0.0%	8,174,569
TOTAL	1,512,838,872	(5,056,902)	(21,531,206)	(231,043)	231,043	1,486,250,764	37,492,845	2.5%	1,448,757,919
FFY 2025 Formula OA Obligations YTD (12/31/24) (Total)	<i>Prior year data displayed for informational purposes</i>		-	-	-	1,446,510,048	(4,354,591)	0.0%	1,450,864,639

FFY 2025 - 26
Local Assistance Delivery
Estimated Formula OA Funds as of December 31, 2025

Information:

< This December 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 updated from the October 2025 report and is based on the daily obligation limitation (OA) rate of 122-days of OA multiplied by 365 days. A Continuing Resolution (CR) was signed by the President on November 12, 2025, and the Federal Highway Administration (FHWA) issued an updated FFY 2026 OA Notice (FHWA N4520.293) on November 17, 2025. The CR provides 122-days of formula OA from October 1, 2025, through January 30, 2026. The Department's Office of Federal Resources (OFR) issued a local share of formula based on 122-days of issued formula OA and the November report reflects the estimated yearly local formula OA share. The local share of estimated OA will 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 the HBP and Safety programs due to 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), Del Norte (\$176), Modoc (\$123), Sierra (\$53), Trinity (\$108), Glenn (\$174), Mendocino (\$547), Siskiyou (\$288),