

FFY 2025 - 26
Local Assistance Delivery
Estimated Formula OA Funds as of February 28, 2026

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 2/28/26	Percent Estimated OA Delivered	Balance FFY 2026 Estimated OA ⁶
Amador	956,742	252,502	(14,309)	-	-	1,194,935	-	0.0%	1,194,935
Butte	4,888,064	597,974	(73,121)	-	-	5,412,917	-	0.0%	5,412,917
Calaveras	1,077,070	(546,250)	(16,109)	(281)	-	514,429	-	0.0%	514,429
Fresno	27,444,406	(12,809,233)	(411,380)	(5,642)	-	14,218,151	3,648,747	25.7%	10,569,404
Kern	24,647,302	(9,101,786)	(369,357)	(5,140)	-	15,171,018	24,063,386	158.6%	(8,892,368)
Kings	4,114,585	3,574,886	(61,670)	(923)	-	7,626,877	(67,836)	0.0%	7,694,713
Madera	4,268,077	1,786,372	(63,982)	(908)	-	5,989,559	-	0.0%	5,989,559
Mariposa	437,844	2,315,005	(6,550)	(116)	-	2,746,184	-	0.0%	2,746,184
Merced	7,692,280	1,415,078	(115,314)	(1,542)	-	8,990,503	485,643	5.4%	8,504,860
Nevada	2,553,803	1,806,260	(38,238)	-	-	4,321,826	-	0.0%	4,321,826
Sacramento (SACOG)	60,464,163	18,395,352	(905,762)	(13,778)	-	77,939,976	11,506,704	14.8%	66,433,272
San Diego	85,958,356	(23,533,920)	(1,287,842)	(18,776)	-	61,117,818	(1,764,077)	0.0%	62,881,895
San Francisco Bay Area (MTC)	179,843,541	(15,180,481)	(2,690,442)	-	237,091	162,209,709	11,377,686	7.0%	150,832,023
San Joaquin	21,199,801	13,621,772	(317,795)	(4,139)	-	34,499,639	8,841,609	25.6%	25,658,031
San Luis Obispo	6,637,038	(851,570)	(99,277)	-	-	5,686,191	-	0.0%	5,686,191
Santa Barbara	6,509,538	5,112,433	(96,571)	(2,558)	-	11,522,841	470,530	4.1%	11,052,311
Southern California (SCAG) ⁹	541,538,890	(25,272,257)	(8,122,689)	(169,481)	-	507,974,463	(25,019,963)	0.0%	532,994,426
Stanislaus	14,852,562	6,935,029	(222,611)	(10,000)	-	21,554,980	1,094,487	5.1%	20,460,493
Tahoe	3,467,380	(1,705,070)	(51,905)	(871)	-	1,709,534	488,877	28.6%	1,220,657
Tehama	1,560,731	2,424,284	(23,343)	(391)	-	3,961,281	-	0.0%	3,961,281
Tulare	12,907,918	(449,632)	(193,482)	-	-	12,264,804	-	0.0%	12,264,804
Tuolumne	1,310,707	2,396,421	(19,603)	-	-	3,687,525	(0.01)	0.0%	3,687,525
Exchange Counties ⁸	25,689,046	(807,042)	(381,105)	(2,545)	-	24,498,353	-	0.0%	24,498,353
TOTAL LOCAL AGENCIES	1,040,019,843	(29,623,874)	(15,582,456)	(237,091)	237,091	994,813,513	35,125,794	3.5%	959,687,719
HBP	298,319,067	(71,335,279)	(4,485,904)	-	-	222,497,884	31,199,275	14.0%	191,298,609
Safety	99,956,457	34,537,728	(1,462,846)	-	-	133,031,339	4,250,712	3.2%	128,780,627
Carbon Reduction Program (CRP) ^{7,10}	65,406,395	46,347,481	-	-	-	111,753,877	7,581,420	6.8%	104,172,457
PROTECT Program ⁷	45,767,235	6,842,473	-	-	-	52,609,708	450,000	0.9%	52,159,708
SRTS	-	8,174,569	-	-	-	8,174,569	-	0.0%	8,174,569
TOTAL	1,549,468,997	(5,056,902)	(21,531,206)	(237,091)	237,091	1,522,880,889	78,607,200	5.2%	1,444,273,689
FFY 2025 Formula OA Obligations YTD (2/28/25) (Total)		<i>Prior year data displayed for informational purposes</i>	-	-	-	1,446,510,048	95,903,872	6.6%	1,350,606,176

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Information:

< This February 28, 2026, 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 January 2026 report and is based on the updated amount provided by our Department's Office of Federal Resources (OFR) on February 19, 2026. Previous reports reflected estimated amounts based on daily rates of OA multiplied by 365 days to calculate an estimated full-year of OA. The OFR's amount is based on the Federal Highway Administration (FHWA) FFY 2026 OA Notice (FHWA N4520.294) dated February 18, 2026. 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),

⁹ SCAG Obligations column includes FTA reversal totaling -\$9,000,000 for FTACML-6071(207) CMAQ Y400. FTA was accidentally duplicated and transferred twice in FFY 24/25.

¹⁰ CRP Obligations column includes two FTA reversals totaling -\$2,701,901. First FTA reversal is for SCAG FTACRP-6071(206) CRP Y601 totaling -\$2,544,896. Second FTA reversal is for SRTA FTACRPL-6516(001) CRP Y606 totaling -\$157,005.