

FFY 2025 - 26
Local Assistance Delivery
Estimated Formula OA Funds as of April 30, 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 4/30/26	Percent Estimated OA Delivered	Balance FFY 2026 Estimated OA ⁶
Amador	956,742	252,502	(14,309)	-	-	1,194,935	659,596	55.2%	535,339
Butte	4,888,064	597,974	(73,121)	-	-	5,412,917	3,377,108	62.4%	2,035,809
Calaveras	1,077,070	(546,250)	(16,109)	(281)	-	514,429	(195,940)	0.0%	710,369
Fresno	27,444,406	(12,809,233)	(411,380)	(5,642)	-	14,218,151	12,459,599	87.6%	1,758,552
Kern	24,647,302	(9,101,786)	(369,357)	(5,140)	-	15,171,018	26,055,646	171.7%	(10,884,628)
Kings	4,114,585	3,574,886	(61,670)	(923)	-	7,626,877	2,749,415	36.0%	4,877,462
Madera	4,268,077	1,786,372	(63,982)	(908)	-	5,989,559	2,658,463	44.4%	3,331,096
Mariposa	437,844	2,315,005	(6,550)	(116)	-	2,746,184	288,814	10.5%	2,457,370
Merced	7,692,280	1,415,078	(115,314)	(1,542)	-	8,990,503	5,017,370	55.8%	3,973,133
Nevada	2,553,803	1,806,260	(38,238)	-	-	4,321,826	1,551,241	35.9%	2,770,584
Sacramento (SACOG)	60,464,163	18,395,352	(905,762)	(13,778)	-	77,939,976	12,997,569	16.7%	64,942,407
San Diego	85,958,356	(23,533,920)	(1,287,842)	(18,776)	-	61,117,818	42,521	0.1%	61,075,298
San Francisco Bay Area (MTC)	179,843,541	(15,180,481)	(2,690,442)	-	237,091	162,209,709	41,540,910	25.6%	120,668,799
San Joaquin	21,199,801	13,621,772	(317,795)	(4,139)	-	34,499,639	8,321,401	24.1%	26,178,238
San Luis Obispo	6,637,038	(851,570)	(99,277)	-	-	5,686,191	4,562,014	80.2%	1,124,177
Santa Barbara	6,509,538	5,112,433	(96,571)	(2,558)	-	11,522,841	12,873,284	111.7%	(1,350,443)
Southern California (SCAG) ⁹	541,538,890	(25,272,257)	(8,122,689)	(169,481)	-	507,974,463	113,537,655	22.4%	394,436,808
Stanislaus	14,852,562	6,935,029	(222,611)	(10,000)	-	21,554,980	742,189	3.4%	20,812,791
Tahoe	3,467,380	(1,705,070)	(51,905)	(871)	-	1,709,534	(2,539,201)	0.0%	4,248,735
Tehama	1,560,731	2,424,284	(23,343)	(391)	-	3,961,281	1,072,635	27.1%	2,888,646
Tulare	12,907,918	(449,632)	(193,482)	-	-	12,264,804	7,575,412	61.8%	4,689,392
Tuolumne	1,310,707	2,396,421	(19,603)	-	-	3,687,525	904,063	24.5%	2,783,462
Exchange Counties ⁸	25,689,046	(807,042)	(381,105)	(2,545)	-	24,498,353	28,115,908	114.8%	(3,617,555)
TOTAL LOCAL AGENCIES	1,040,019,843	(29,623,874)	(15,582,456)	(237,091)	237,091	994,813,513	284,367,672	28.6%	710,445,841
HBP	298,319,067	(71,335,279)	(4,485,904)	-	-	222,497,884	73,711,681	33.1%	148,786,202
Safety ¹¹	99,956,457	34,537,728	(1,462,846)	-	-	133,031,339	83,391,270	62.7%	49,640,069
Carbon Reduction Program (CRP) ^{7,10}	65,406,395	46,347,481	-	-	-	111,753,877	7,554,116	6.8%	104,199,761
PROTECT Program ⁷	45,767,235	6,842,473	-	-	-	52,609,708	715,000	1.4%	51,894,708
SRTS	-	8,174,569	-	-	-	8,174,569	(361)	0.0%	8,174,930
TOTAL	1,549,468,997	(5,056,902)	(21,531,206)	(237,091)	237,091	1,522,880,889	449,739,377	29.5%	1,073,141,512
FFY 2025 Formula OA Obligations YTD (4/30/25) (Total)		<i>Prior year data displayed for informational purposes</i>	-	-	-	1,446,510,048	403,478,259	27.9%	1,043,031,789

FFY 2025 - 26
Local Assistance Delivery
Estimated Formula OA Funds as of April 30, 2026

Information:

- < This April 30, 2026, 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) 2025-26 (FFY 2026) RSTP Exchange is included in the March 2026 Obligation Authority (OA) delivery report in the FFY 2026 Obligations amount.
- < The federal fiscal year (FFY) 2025-26 (FFY 2026) HSIP SB 137 Exchange is included in the March 2026 Obligation Authority (OA) delivery report in the Safety Obligations amount.

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.
- ¹¹ In March 2026, \$80,000,000 of Local federal-aid Highway Safety Improvement Program (HSIP) apportionments and OA were transferred to OFR per Reference 2.5h from the June 26-27, 2025 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 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.