

FFY 2025 - 26
Local Assistance Delivery
Estimated Formula OA Funds as of August 31, 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 8/31/26	Percent Estimated OA Delivered	Balance FFY 2026 Estimated OA ⁶
Amador	1,039,463	252,502	(16,784)	-	-	1,275,180	659,596	51.7%	615,584
Butte ^{12,13}	5,311,672	597,974	(85,753)	-	-	8,839,720	3,377,108	38.2%	5,462,612
Calaveras	1,169,741	(546,250)	(18,895)	(281)	-	604,314	710,963	117.6%	(106,649)
Fresno	27,228,776	(12,809,233)	(481,504)	(5,642)	-	13,932,396	35,625,408	255.7%	(21,693,012)
Kern	24,462,642	(9,101,786)	(432,426)	(5,140)	-	14,923,290	35,267,940	236.3%	(20,344,651)
Kings	4,414,603	3,574,886	(72,189)	(923)	-	7,916,377	6,848,381	86.5%	1,067,996
Madera	4,574,401	1,786,372	(74,882)	(908)	-	6,284,983	2,658,460	42.3%	3,626,523
Mariposa	473,889	2,315,005	(7,681)	(116)	-	2,781,097	288,814	10.4%	2,492,283
Merced ¹⁴	8,243,921	1,415,078	(134,959)	(1,542)	-	9,362,498	8,102,153	86.5%	1,260,345
Nevada ¹²	2,757,751	1,806,260	(44,804)	-	-	2,619,085	1,851,241	70.7%	767,844
Sacramento (SACOG) ¹³	59,984,356	18,395,352	(1,060,801)	(13,778)	-	76,189,424	42,024,640	55.2%	34,164,785
San Diego	85,191,973	(23,533,920)	(1,508,086)	(18,776)	-	60,131,191	34,186,663	56.9%	25,944,529
San Francisco Bay Area (MTC)	178,272,099	(15,180,481)	(3,155,063)	-	237,091	160,173,645	132,039,570	82.4%	28,134,075
San Joaquin ¹⁴	21,004,487	13,621,772	(371,945)	(4,139)	-	34,410,175	17,163,914	49.9%	17,246,261
San Luis Obispo	7,208,969	(851,570)	(116,436)	-	-	6,240,963	4,562,014	73.1%	1,678,949
Santa Barbara	7,006,988	5,112,433	(114,163)	(2,558)	-	12,002,700	12,873,284	107.3%	(870,584)
Southern California (SCAG) ⁹	536,872,562	(25,272,257)	(9,501,381)	(169,481)	-	501,929,443	659,025,593	131.3%	(157,096,150)
Stanislaus	14,715,754	6,935,029	(260,583)	(10,000)	-	21,380,200	23,401,188	109.5%	(2,020,988)
Tahoe	3,435,495	(1,705,070)	(60,831)	(871)	-	1,668,722	(1,245,994)	0.0%	2,914,716
Tehama	1,695,205	2,424,284	(27,380)	(391)	-	4,091,718	1,072,635	26.2%	3,019,083
Tulare	13,839,966	(449,632)	(226,466)	-	-	13,163,868	16,280,412	123.7%	(3,116,544)
Tuolumne	1,424,091	2,396,421	(22,994)	-	-	3,797,518	1,323,262	34.8%	2,474,256
Exchange Counties ⁸	29,358,439	(807,042)	(450,529)	(2,545)	-	28,098,323	28,115,908	100.1%	(17,585)
TOTAL LOCAL AGENCIES	1,039,687,242	(29,623,874)	(18,246,536)	(237,091)	237,091	991,816,832	1,066,213,153	107.5%	(74,396,321)
HBP	298,190,280	(71,335,279)	(3,705,907)	-	-	223,149,094	252,782,003	113.3%	(29,632,910)
Safety ¹¹	89,436,983	34,537,728	(1,578,763)	-	-	122,395,948	92,249,474	75.4%	30,146,474
Carbon Reduction Program (CRP) ^{7,10}	65,415,833	46,347,481	-	-	-	111,763,315	66,602,044	59.6%	45,161,271
PROTECT Program ⁷	45,773,839	6,842,473	-	-	-	52,616,312	11,568,000	22.0%	41,048,312
SRTS	-	8,174,569	-	-	-	8,174,569	(361)	0.0%	8,174,930
TOTAL	1,538,504,177	(5,056,902)	(23,531,206)	(237,091)	237,091	1,509,916,069	1,489,414,313	98.6%	20,501,756
FFY 2025 Formula OA Obligations YTD (8/31/25) (Total)	Prior year data displayed for informational purposes		-	-	-	1,501,577,393	1,486,463,072	99.0%	15,114,321

FFY 2025 - 26
Local Assistance Delivery
Estimated Formula OA Funds as of August 31, 2026

Information:

- < This August 31, 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 June 2026 report and is based on the updated amount provided by our Department's Office of Federal Resources (OFR) on July 29, 2026. Previous reports reflected estimated amounts based on daily rates of OA multiplied by 365 days to calculate an estimated full-year of OA (Oct-Jan) or previous estimates provided by OFR (Feb-June). The Local's estimated base of FFY 2026 OA is expected to fluctuate until final numbers are available at year-end. 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. Actual FFY 2026 oversight increase is \$2,000,000 which is reflected in the June 2026 OA Delivery report.

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.

¹² The Butte County Association of Governments (BCAG) and the Nevada County Transportation Commission (NCTC) entered into a loan agreement dated June 9, 2026, for NCTC to loan \$1,900,122 OA to BCAG. The same amount of CMAQ apportionment was also loaned and is reflected on BCAG's and NCTC's Monthly CMAQ/STBGP Activity reports. The OA loan adjustment is included in the "Adjusted FFY 2026 Estimated OA" column.

FFY 2025 - 26
Local Assistance Delivery
Estimated Formula OA Funds as of August 31, 2026

¹³The Butte County Association of Governments (BCAG) and the Sacramento Area Council of Governments entered into a loan agreement dated June 15, 2026, for SACOG to loan \$1,115,705 OA to BCAG. The same amount of CMAQ apportionment was also loaned and is reflected on BCAG's and SACOG's Monthly CMAQ/STBGP Activity reports. The OA loan adjustment is included in the "Adjusted FFY 2026 Estimated OA" column.

¹⁴The Merced County Association of Governments (MCAG) and the San Joaquin Council of Governments (SJCOG) entered into a transfer agreement dated July 10, 2026, for MCAG to transfer \$160,000 OA to SJCOG. The same amount of CMAQ apportionment was also transferred and is reflected on MCAG's and SJCOG's Monthly CMAQ/STBGP Activity reports. The OA loan adjustment is included in the "Adjusted FFY 2026 Estimated OA" column.