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

Region	Actual FFY 2026 OA[1]	Adjustment to FFY 2026 OA for FFY 2025 Over - Under Delivery[2]	Actual FFY 2026 Oversight Adjustment[3]	Contribution for LS&R Needs Assessment FFY 2026[4]	LS&R Needs Assessment Funding Offset	Adjusted FFY 2026 Actual OA[5]	FFY 2026 Obligations as of 9/30/26	Percent Actual OA Delivered	FFY 2026 August Redistribution $ 184,601,806	Balance FFY 2026 Actual OA[6]
Amador	1,036,051	252,502	(16,755)	-	-	1,271,798	659,596	51.9%	-	612,202
Butte[12,13]	5,302,864	597,974	(85,755)	-	-	8,830,910	8,803,108	99.7%	-	27,802
Calaveras	1,165,744	(546,250)	(18,859)	(281)	-	600,353	710,963	118.4%	53,623	(56,987)
Fresno	27,233,504	(12,809,233)	(481,673)	(5,642)	-	13,936,956	37,084,687	266.1%	11,221,779	(11,925,952)
Kern	24,447,741	(9,101,786)	(432,244)	(5,140)	-	14,908,571	35,268,639	236.6%	9,870,349	(10,489,719)
Kings	4,408,194	3,574,886	(72,187)	(923)	-	7,909,970	8,828,081	111.6%	445,091	(473,020)
Madera	4,568,440	1,786,372	(74,891)	(908)	-	6,279,013	2,658,460	42.3%	-	3,620,553
Mariposa	471,232	2,315,005	(7,648)	(116)	-	2,778,473	288,814	10.4%	-	2,489,659
Merced[14]	8,232,778	1,415,078	(134,967)	(1,542)	-	9,351,347	8,102,153	86.6%	-	1,249,195
Nevada[12]	2,752,613	1,806,260	(44,789)	-	-	2,613,962	1,851,241	70.8%	-	762,721
Sacramento (SACOG)[13]	59,994,786	18,395,352	(1,061,192)	(13,778)	-	76,199,463	45,017,640	59.1%	-	31,181,823
San Diego	85,222,529	(23,533,920)	(1,508,890)	(18,776)	-	60,160,943	40,437,327	67.2%	-	19,723,617
San Francisco Bay Area (MTC)	178,341,746	(15,180,481)	(3,157,010)	-	237,091	160,241,346	163,167,570	101.8%	1,418,603	(1,507,621)
San Joaquin[14]	21,011,141	13,621,772	(372,119)	(4,139)	-	34,416,656	18,063,914	52.5%	-	16,352,742
San Luis Obispo	7,190,286	(851,570)	(116,319)	-	-	6,222,398	4,562,014	73.3%	-	1,660,384
Santa Barbara	6,991,686	5,112,433	(114,114)	(2,558)	-	11,987,447	12,873,284	107.4%	429,445	(456,393)
Southern California (SCAG)[9]	537,078,171	(25,272,257)	(9,506,368)	(169,481)	-	502,130,065	760,659,593	151.5%	125,332,420	(133,197,108)
Stanislaus	14,720,511	6,935,029	(260,708)	(10,000)	-	21,384,832	23,401,188	109.4%	977,508	(1,038,848)
Tahoe	3,439,592	(1,705,070)	(60,916)	(871)	-	1,672,735	(545,994)	0.0%	-	2,218,729
Tehama	1,689,633	2,424,284	(27,332)	(391)	-	4,086,194	2,572,635	63.0%	-	1,513,559
Tulare	13,818,240	(449,632)	(226,428)	-	-	13,142,180	16,280,412	123.9%	1,521,382	(1,616,850)
Tuolumne	1,419,701	2,396,421	(22,959)	-	-	3,793,163	1,438,262	37.9%	-	2,354,901
Exchange Counties[8]	29,222,717	(807,042)	(449,507)	(2,545)	-	27,963,623	28,115,908	100.5%	73,826	(78,459)
TOTAL LOCAL AGENCIES	1,039,759,901	(29,623,874)	(18,253,628)	(237,091)	237,091	991,882,399	1,220,299,495	123.0%	151,344,025	(77,073,071)
HBP	298,146,844	(71,335,279)	(3,707,347)	-	-	223,104,218	291,706,728	130.7%	33,257,782	(35,344,728)
Safety[11]	89,423,955	34,537,728	(1,570,231)	-	-	122,391,453	94,144,145	76.9%	-	28,247,307
Carbon Reduction Program (CRP)[7,10]	65,406,304	46,347,481	-	-	-	111,753,786	76,799,869	68.7%	-	34,953,917
PROTECT Program[7]	45,767,172	6,842,473	-	-	-	52,609,645	11,568,000	22.0%	-	41,041,645
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**	**1,694,517,876**	**112.2%**	**184,601,806**	**0**
FFY 2025 Formula OA Obligations YTD (9/30/25) (Total) *Prior year data displayed for informational purposes*		-	-	-	-	1,496,520,491	1,528,961,123	102.2%	27,383,730	(5,056,902)

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Information:

< This September 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' actual 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 final amount provided by our Department's Office of Federal Resources (OFR) on September 23, 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 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 Actual/Final apportionment distributions issued on October 19, 2026.

[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 actual oversight amount is based on the FFY 2026 State/Local Splits report from OFR dated September 23, 2026, and the Division of Local Assistance's Oversight Spread to Programs dated October 5, 2026. In FFY 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 actual base OA, which includes adjustments for the FFY 2025 OA over or under delivery, the FFY 2026 Actual Oversight Adjustment, and the LS&R Needs Assessment.

[6] Balance of FFY 2026 actual OA per date of report -- This is the running balance of FFY 2026 actual 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 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 Actual OA" column.

[13]The 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 Actual OA" column.

[14]The 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 Actual OA" column.

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