

**Local Agency Street & Road (LSI)
Maintenance (30% LSI Funding) Analysis
Cumulative SANDAG Activity
As of September 30, 2025
(in thousands)**

	A	B	C	D	E	F
			= A + B		= C + D	
LSI: Maintenance						
	TransNet Funds Allocated at September 30, 2025	Other Funds Allocated at September 30, 2025 ²	Total Funds Allocated at September 30, 2025	Expended at September 30, 2025 ³	Unspent Total Balance at September 30, 2025	Cash Balances Available at September 30, 2025 ^{4,5}
City of Carlsbad	\$ 16,506	\$ 4,042	\$ 20,548	\$ (6,006)	\$ 14,542	\$ 14,542
City of Chula Vista	32,494	2,633	35,127	(23,756)	11,371	11,371
City of Coronado	3,184	424	3,608	(627)	2,982	2,981
City of Del Mar	1,098	80	1,178	(463)	715	666
City of El Cajon	13,082	1,216	14,298	(9,522)	4,776	4,776
City of Encinitas	9,010	1,491	10,501	(1,332)	9,169	4,797
City of Escondido	19,530	2,305	21,835	(19,508)	2,328	2,329
City of Imperial Beach	3,743	197	3,940	(3,519)	421	420
City of La Mesa	8,353	1,225	9,578	(5,406)	4,173	4,173
City of Lemon Grove	3,824	264	4,088	(3,678)	410	410
City of National City	7,585	712	8,297	(5)	8,292	8,292
City of Oceanside	24,451	3,267	27,718	(16,409)	11,310	11,309
City of Poway	8,036	542	8,578	(6,793)	1,786	1,785
City of San Diego	176,381	10,287	186,668	(184,386)	2,283	2,283
City of San Marcos	11,764	1,626	13,390	(4,664)	8,727	6,446
City of Santee	7,720	416	8,136	(6,444)	1,692	1,055
City of Solana Beach	2,311	230	2,541	(475)	2,066	1,756
City of Vista	12,440	1,430	13,870	(10,276)	3,594	3,595
San Diego County	82,676	8,641	91,317	(4,744)	86,572	86,573
Totals	\$ 444,188	\$ 41,028	\$ 485,216	\$ (308,013)	\$ 177,209	\$ 169,559

¹ Unaudited.

² Other Funds (Column B) may include *TransNet* I funds carried over to the *TransNet* Extension Program, Interest earnings, and ARRA swap.

³ Expended amounts (Column D) include payments made to local jurisdictions and Program Costs.

⁴ Maintenance activity is tracked to ensure no more than 30% of funds will be cumulatively paid to the local jurisdiction and/or used for Program Costs; however actual payment to local jurisdictions for Maintenance projects may not exceed both the Unspent Total Balance (Column E) and Cash Balances Available (Column F).

⁵ As noted in **bold**, amounts in Column F are less than Column E when the local jurisdiction is programming and spending more than 70% LSI on Congestion Relief projects.