

**Local Agency Street & Road Balances**  
**As of September 30, 2025**  
**(in thousands)**

						<60% <sup>5</sup>		<75% <sup>5</sup>		
	A	B	C	D	E	F	G	H	I	J
	LSI Allocations			Cash Balances Held						
		FY26				= D + E	=(-C-E)/(A+B)		= B + D - H	= (-C-E+H)/(A+B)
Local Agency	Cumulative (Actuals) Received Through 9/30/25	Estimated Allocation Balance net of D/S Costs	Cumulative Disbursed <sup>4</sup>	At SANDAG <sup>1</sup>	At Local Agencies <sup>1</sup>	Cash Balances Total	Actual % spent (Cumulative)	Programmed Funds Available to Draw in FY26 <sup>3</sup>	Estimated Cumulative Balance Available to Program	Proposed % applied to projects by 6/30/26 (Cumulative) <sup>6</sup>
City of Carlsbad	\$ 68,554	\$ 3,632	\$ (38,130)	\$ 30,424	\$ 469	\$ 30,893	52.2%	\$ 29,425	\$ 4,632	92.9%
City of Chula Vista	117,123	6,978	(81,385)	35,738	536	36,274	65.1%	39,511	3,205	97.0%
City of Coronado	12,047	599	(8,240)	3,807	55	3,863	64.7%	3,990	416	96.3%
City of Del Mar <sup>2</sup>	3,932	304	(5,022)	666	3	669	<b>118.5%</b>	186	784	<b>122.9%</b>
City of El Cajon	47,687	2,610	(36,915)	10,772	(249)	10,523	73.9%	12,753	630	99.2%
City of Encinitas	35,047	1,746	(30,250)	4,797	(72)	4,725	82.4%	3,490	3,054	91.9%
City of Escondido	72,766	3,947	(58,937)	13,829	1,550	15,379	74.8%	16,399	1,377	96.2%
City of Imperial Beach	13,134	797	(12,440)	743	(371)	371	92.0%	952	587	98.8%
City of La Mesa <sup>2</sup>	31,925	1,635	(24,930)	6,890	(1,478)	5,411	78.7%	5,795	2,730	96.0%
City of Lemon Grove	13,627	751	(12,382)	1,245	766	2,011	80.8%	1,793	203	93.3%
City of National City <sup>2</sup>	27,718	1,451	(18,325)	9,043	410	9,453	61.4%	3,940	6,554	75.0%
City of Oceanside <sup>2</sup>	92,365	4,658	(71,551)	20,688	1,509	22,198	72.2%	18,024	7,322	90.8%
City of Poway	28,601	1,541	(23,726)	4,875	(2,769)	2,106	87.9%	3,225	3,192	98.6%
City of San Diego	621,783	34,701	(603,420)	42,797	6,653	49,450	90.9%	70,000	7,499	<b>101.6%</b>
City of San Marcos <sup>2</sup>	44,652	3,074	(45,259)	6,445	852	7,297	93.0%	6,752	2,766	<b>107.2%</b>
City of Santee <sup>2</sup>	27,156	2,120	(28,136)	1,055	(94)	961	96.4%	1,630	1,545	<b>102.0%</b>
City of Solana Beach <sup>2</sup>	8,477	663	(8,932)	1,756	2	1,758	97.7%	218	2,201	<b>100.1%</b>
City of Vista	46,191	2,447	(38,223)	7,969	(128)	7,840	78.8%	8,999	1,417	97.4%
County of San Diego <sup>2</sup>	305,227	17,294	(177,249)	126,832	366	127,198	54.8%	85,352	58,774	81.3%
Totals <sup>7</sup>	\$ 1,618,013	\$ 90,948	\$ (1,323,450)	\$ 330,371	\$ 8,010	\$ 338,380		\$ 312,432	\$ 108,888	

<sup>1</sup> Amounts are unaudited

<sup>2</sup> For participants in the SDCRTC Debt Program (bonds or commercial paper), amounts may include interest earned on the unspent proceeds (cash and investment balances) and bond proceeds.

<sup>3</sup> Remaining biennial programmed amounts available for drawing for FY25, less negative balances at local agencies.

<sup>4</sup> Disbursements include formula-based regular monthly payments to local agencies as requested and may include program costs, debt service payments and payments using debt proceeds.

<sup>5</sup> Monitoring threshold. Amounts in **bold** represent estimated percentage spent in excess of available funds that may be due to debt proceeds disbursed and/or programming based on two years of allocations.

<sup>6</sup> Column (J) represent the percentage of actual sales tax spent cumulatively compared to actual cumulative sales tax revenue allocated. Allocations may include interest earnings and debt proceeds.

<sup>7</sup> May include rounding.