

Local Agency Street & Road Balances
As of December 31, 2025
(in thousands)

						<60% ⁵		<75% ⁵				
	A	B	C	D	E	F	G	H	I	J		
	LSI Allocations			Cash Balances Held								
		FY26 Estimated Allocation Balance net of D/S Costs	Cumulative Disbursed ⁴	At SANDAG ¹	At Local Agencies ¹	Cash Balances Total	= D + E	Actual % spent (Cumulative)	Programmed Funds Available to Draw in FY26 ³	= B + D - H	Estimated Cumulative Balance Available to Program	Proposed % applied to projects by 6/30/26 (Cumulative) ⁶
Local Agency	Cumulative (Actuals) Received Through 12/31/25						= (-C-E)/(A+B)					
City of Carlsbad	\$ 70,176	\$ 2,512	\$ (40,231)	\$ 29,945	\$ 929	\$ 30,874	54.1%	\$ 27,825	\$ 4,632	92.4%		
City of Chula Vista	119,946	4,825	(82,854)	37,092	426	37,518	66.1%	38,823	3,094	97.2%		
City of Coronado	12,300	413	(8,240)	4,060	56	4,116	64.4%	3,990	483	95.8%		
City of Del Mar ²	4,010	205	(5,022)	705	3	708	119.1%	186	724	123.5%		
City of El Cajon	48,710	1,785	(39,055)	9,655	(2,319)	7,336	81.9%	7,868	3,572	97.5%		
City of Encinitas	35,756	1,213	(30,330)	5,427	(1,792)	3,635	86.9%	3,411	3,229	96.1%		
City of Escondido	74,279	2,651	(59,938)	14,341	250	14,591	77.6%	15,399	1,594	97.6%		
City of Imperial Beach	13,366	546	(12,764)	609	(197)	412	93.2%	628	528	97.7%		
City of La Mesa ²	32,560	1,142	(26,400)	6,055	(430)	5,625	79.6%	4,325	2,872	92.4%		
City of Lemon Grove	13,896	520	(12,382)	1,514	473	1,987	82.6%	1,793	241	95.0%		
City of National City ²	28,328	998	(18,326)	9,654	35	9,689	62.4%	3,940	6,712	75.9%		
City of Oceanside ²	94,195	3,213	(73,361)	20,708	3,128	23,836	72.1%	17,621	6,300	90.2%		
City of Poway	29,184	1,073	(26,733)	2,451	191	2,642	87.7%	217	3,307	88.4%		
City of San Diego	633,962	24,032	(615,969)	42,426	6,143	48,570	92.7%	58,260	8,198	101.5%		
City of San Marcos ²	45,567	2,151	(45,259)	7,123	233	7,356	94.4%	6,752	2,522	108.5%		
City of Santee ²	27,686	1,457	(28,136)	1,383	(815)	568	99.3%	1,630	1,211	104.9%		
City of Solana Beach ²	8,645	451	(8,932)	1,843	(588)	1,255	104.7%	238	2,057	107.3%		
City of Vista	47,121	1,695	(38,223)	8,898	(311)	8,587	78.9%	10,883	(290)	101.2%		
County of San Diego ²	312,381	11,802	(184,801)	125,852	(3,073)	122,779	58.0%	74,152	63,503	80.8%		
Totals ⁷	\$ 1,652,068	\$ 62,685	\$ (1,356,956)	\$ 329,741	\$ 2,342	\$ 332,083		\$ 277,939	\$ 114,489			

¹ Amounts are unaudited

² 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.

³ Remaining biennial programmed amounts available for drawing for FY26, less negative balances at local agencies.

⁴ 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.

⁵ 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.

⁶ 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.

⁷ May include rounding.