

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

<75%⁵

| Local Agency | A | B | C | D | E | F | H | I | J |
|------------------------------------|---|---|--------------------------------------|------------------------|-----------------------------------|---------------------------|--|---|---------------|
| | LSI Allocations | | | Cash Balances Held | | | | | |
| | Cumulative (Actuals) Received Through 6/30/25 | FY25 Estimated Allocation Balance net of D/S Costs | Cumulative Disbursed ⁴ | At SANDAG ¹ | At Local Agencies ¹ | Cash Balances Total | Programmed Funds Available to Draw in FY25 ³ | Estimated Cumulative Balance Available to Program | = (-C-E)/(A) |
| City of Carlsbad | \$ 66,804 | \$ - | \$ (36,330) | \$ 30,473 | \$ 875 | \$ 31,349 | \$ 32,225 | \$ (1,752) | 53.1% |
| City of Chula Vista | 114,124 | - | (80,785) | 33,339 | 362 | 33,701 | 40,891 | (7,552) | 70.5% |
| City of Coronado | 11,780 | - | (8,156) | 3,624 | 555 | 4,179 | 4,074 | (450) | 64.5% |
| City of Del Mar ² | 3,850 | - | (5,022) | 618 | 3 | 622 | 186 | 432 | 130.3% |
| City of El Cajon | 46,606 | - | (36,915) | 9,691 | 941 | 10,632 | 12,753 | (3,062) | 77.2% |
| City of Encinitas | 34,290 | - | (30,250) | 4,040 | 72 | 4,113 | 3,490 | 550 | 88.0% |
| City of Escondido | 71,166 | - | (58,937) | 12,229 | 1,550 | 13,779 | 16,399 | (4,169) | 80.6% |
| City of Imperial Beach | 12,887 | - | (12,314) | 705 | (393) | 312 | 1,078 | (373) | 98.6% |
| City of La Mesa ² | 31,245 | - | (24,930) | 6,210 | 843 | 7,054 | 5,795 | 416 | 77.1% |
| City of Lemon Grove | 13,344 | - | (12,382) | 961 | 1,112 | 2,073 | 1,793 | (832) | 84.5% |
| City of National City ² | 27,073 | - | (18,325) | 8,398 | (1,402) | 6,996 | 3,940 | 4,458 | 72.9% |
| City of Oceanside ² | 90,413 | - | (71,551) | 18,736 | 1,915 | 20,652 | 19,784 | (1,047) | 77.0% |
| City of Poway | 27,984 | - | (23,726) | 4,258 | 31 | 4,289 | 3,225 | 1,034 | 84.7% |
| City of San Diego | 608,745 | - | (593,207) | 39,972 | 7,270 | 47,242 | 83,019 | (43,047) | 96.3% |
| City of San Marcos ² | 43,676 | - | (45,159) | 5,796 | 577 | 6,373 | 6,852 | (1,056) | 102.1% |
| City of Santee ² | 26,592 | - | (28,136) | 691 | (94) | 597 | 1,630 | (938) | 106.2% |
| City of Solana Beach ² | 8,298 | - | (8,932) | 1,657 | 2 | 1,659 | 218 | 1,440 | 107.6% |
| City of Vista | 45,208 | - | (38,111) | 7,097 | (15) | 7,082 | 9,110 | (2,014) | 84.3% |
| County of San Diego ² | 297,615 | - | (176,149) | 120,655 | 1,145 | 121,799 | 88,802 | 31,853 | 58.8% |
| Totals ⁷ | \$ 1,581,698 | \$ - | \$ (1,309,316) | \$ 309,153 | \$ 15,350 | \$ 324,502 | \$ 335,262 | \$ (26,109) | |

¹ Amounts are unaudited² 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 FY25, 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.