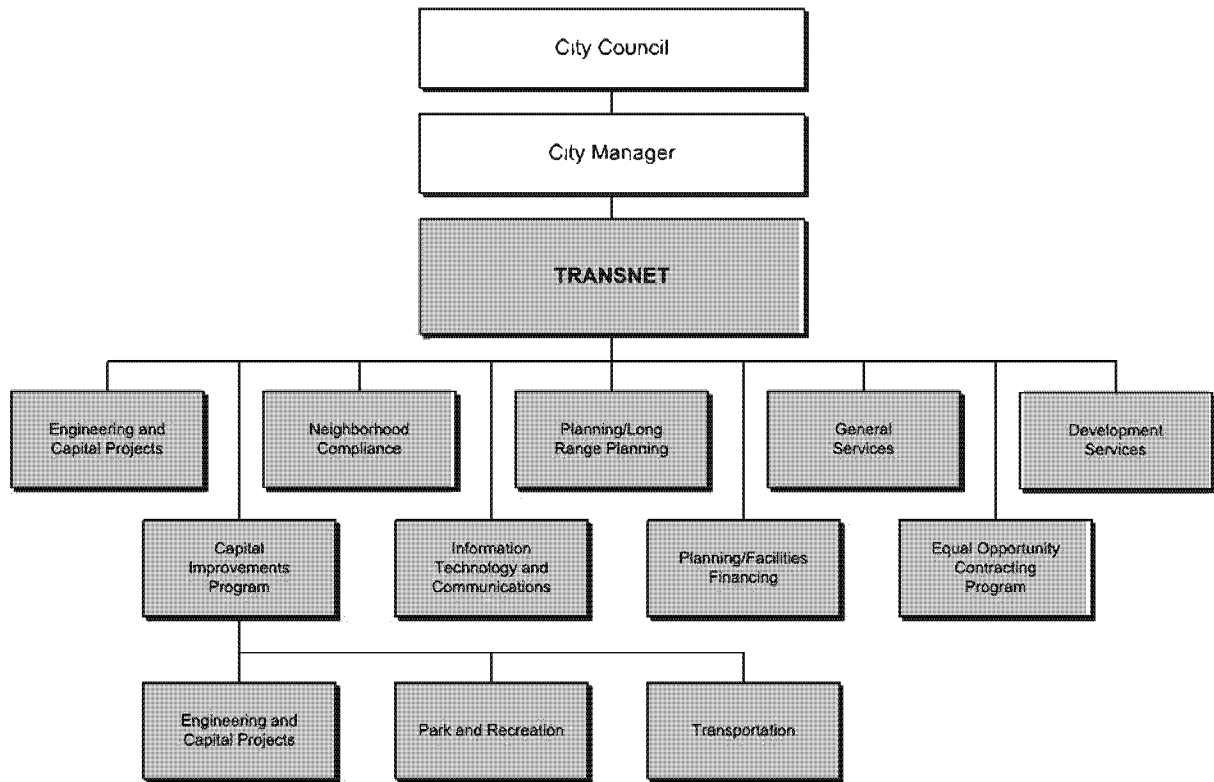


TransNet





Mission Statement

To help relieve traffic congestion, increase safety, and improve air quality by providing essential Citywide transportation improvements, which include performing repairs, restoring existing roadways and constructing needed facilities within the public rights-of-way.

Department Description

On November 7, 1987, voters in the County of San Diego approved the San Diego Transportation Improvement Program (TransNet), which allowed for a one-half cent increase in the local sales tax. The current TransNet Program will expire in 2008. The City of San Diego's share of TransNet revenue is based on population and the number of local street and road miles maintained. The funds generated help relieve traffic congestion, increase safety, and improve air quality by providing essential Citywide transportation improvements such as the repair and restoration of existing roadways and construction of needed facilities within the public rights-of-way. Through a cooperative effort with the San Diego Association of Governments, the City of San Diego is able to manage the fund so that the most pressing transportation problems are addressed.

The City Auditor and Comptroller's Office, Financial Management Department, Equal Opportunity Contracting Program and Engineering and Capital Projects Department are reimbursed for administrative oversight of the Fund; Neighborhood Code Compliance receives TransNet revenue to perform graffiti control activities; Engineering and Capital Projects provides transportation and drainage design, earthquake restrainers for bridges, and is reimbursed for traffic engineering; and Information Technology and Communications provides telework services. The Planning Department provides plans; Development Services receives TransNet revenue for traffic studies and new developments; and the Transportation Department is reimbursed for street maintenance services.

TransNet

TransNet				
	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL	FY 2004-2005 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 59,463,093	\$ 58,483,977	\$ 50,980,192	\$ (7,503,785)
TOTAL	\$ 59,463,093	\$ 58,483,977	\$ 50,980,192	\$ (7,503,785)

Department Expenditures

	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL
TRANSNET (1/2% SALES TAX)			
TransNet - 1/2% Sales Tax			
Auditor & Comptroller	\$ 106,260	\$ 108,799	\$ 153,090
Commerical Paper CIP	\$ 32,583,093	\$ 29,345,661	\$ 19,622,151
Development Services	\$ 500,000	\$ 530,000	\$ 548,550
Engineering & Capital Projects	\$ 1,217,580	\$ 1,000,317	\$ 3,111,280
Equal Opportunity Contracting	\$ -	\$ -	\$ 84,884
Financial Management	\$ 36,292	\$ 36,655	\$ 37,949
General Services	\$ 7,485,894	\$ 11,119,456	\$ 10,751,034
Information Tech & Communication	\$ 80,600	\$ 83,849	\$ 86,809
Neighborhood Code Compliance	\$ 300,000	\$ 300,000	\$ 300,000
Park and Recreation O&M	\$ 497,365	\$ 610,303	\$ -
Planning	\$ 926,268	\$ 1,050,337	\$ 1,090,788
TransNet C I P	\$ 13,729,741	\$ 14,298,600	\$ 15,193,657
TransNet Infrastructure - CIP	\$ 300,000	\$ -	\$ -
TransNet Infrastructure Fund	\$ 1,700,000	\$ -	\$ -
Total	\$ 59,463,093	\$ 58,483,977	\$ 50,980,192

Significant Budget Adjustments

TRANSNET (1/2% SALES TAX)

TransNet - 1/2% Sales Tax	Positions	Cost
Support for General Services - Street Division	0.00	\$ 1,719,375
Increase to reimburse the General Services Department for street maintenance services.		
Support for Capital Improvements Program	0.00	\$ 895,057
Funding for various TransNet funded capital improvement projects.		

Significant Budget Adjustments

TRANSNET (1/2% SALES TAX)

TransNet - 1/2% Sales Tax	Positions	Cost
<p>Support for Administration</p> <p>Increase to reimburse the City Auditor and Comptroller, Financial Management Department, Engineering and Capital Projects Department and the Equal Opportunity Contracting Department.</p>	0.00 \$	183,046
<p>Support for Engineering and Capital Projects Department - Transportation Engineering (Operations)</p> <p>Increase to reimburse the Engineering and Capital Projects Department for transportation engineering services.</p>	0.00 \$	73,073
<p>Support for Planning Department - Long Range Planning</p> <p>Increase to Long Range Planning for transportation planning services, including: transportation forecasts, evaluation of several growth alternatives, providing transportation liaison to the Strategic Framework Program, and for Transportation Demand Management Program as directed by the Mayor's Freeway Congestions Strike Team.</p>	0.00 \$	36,146
<p>Support for Development Services Department</p> <p>Increase to reimburse the Development Services Department for traffic studies.</p>	0.00 \$	18,550
<p>Support for Planning Department - Facilities Financing</p> <p>Increase to Facilities Financing for transportation phasing plans, transportation studies and transportation project cost estimates in urbanized communities.</p>	0.00 \$	4,305
<p>Support for Information and Technology Communications Department</p> <p>Increase to reimburse the Information and Technology Communications Department for the Telework Program.</p>	0.00 \$	2,960
<p>Support for Engineering and Capital Projects Department - Transportation Engineering (Design)</p> <p>Reduction to TransNet funding to the Engineering and Capital Projects Department for transportation engineering design.</p>	0.00 \$	(102,484)
<p>Support for Park and Recreation Department</p> <p>Reduction to TransNet funding to the Park and Recreation Department for street median maintenance of select center medians and rights-of-way. This is funded by Gas Tax Fund.</p>	0.00 \$	(610,303)
<p>Support for Commercial Paper Funded Capital Improvement Projects</p> <p>Reduction to TransNet funding for Commercial Paper funded capital improvement projects.</p>	0.00 \$	(9,723,510)

TransNet

Expenditures by Category

	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL
NON-PERSONNEL			
Supplies & Services	\$ 59,382,493	\$ 58,400,128	\$ 50,893,383
Information Technology	\$ 80,600	\$ 83,849	\$ 86,809
SUBTOTAL NON-PERSONNEL	\$ 59,463,093	\$ 58,483,977	\$ 50,980,192
TOTAL	\$ 59,463,093	\$ 58,483,977	\$ 50,980,192

Five-Year Expenditure Forecast

	FY 2005 FINAL	FY 2006 FORECAST	FY 2007 FORECAST	FY 2008 FORECAST	FY 2009 FORECAST	FY 2010 FORECAST
Positions	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 50,980,192	\$ 51,999,796	\$ 53,039,792	\$ 54,100,588	\$ 55,182,600	\$ 56,286,252
TOTAL EXPENDITURES	\$ 50,980,192	\$ 51,999,796	\$ 53,039,792	\$ 54,100,588	\$ 55,182,600	\$ 56,286,252

TransNet

Fiscal Years 2006 - 2010

A 2% inflation rate has been included for Fiscal Years 2006 - 2010. Proposition A was approved by the voters in the November 2, 2004 election, which extended the 1/2 cent TransNet sales tax for 40 years from 2008 - 2048.

Revenue and Expense Statement

TRANSNET (1/2% SALES TAX) FUND 30300

	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
BEGINNING BALANCE AND RESERVE			
Prior Year Bond Funded CIP Encumbrances and Continuing Appropriations	\$ 100,000	\$ -	\$ 389
Prior Year Continuing Appropriations	\$ -	\$ 2,190,402	\$ 3,743,217
Prior Year Encumbrances	\$ -	\$ 1,888,805	\$ 5,260,104
Prior Year Reserves	\$ 6,770,261	\$ -	\$ -
TOTAL BALANCE	\$ 6,870,261	\$ 4,079,207	\$ 9,003,710
REVENUE			
Commercial Paper Proceeds	\$ 32,583,093	\$ 29,345,661	\$ 19,622,151
Interest Earnings	\$ 250,000	\$ 100,000	\$ -
Miscellaneous Revenue	\$ 230,000	\$ 1,300,316	\$ 2,016,705
TransNet Sales Tax	\$ 25,758,813	\$ 27,738,000	\$ 29,341,467
TOTAL REVENUE	\$ 58,821,906	\$ 58,483,977	\$ 50,980,323
TOTAL BALANCE AND REVENUE	\$ 65,692,167	\$ 62,563,184	\$ 59,984,033
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
CIP Debt Services Expenditures	\$ 7,062,265	\$ 7,407,127	\$ 9,826,237
CIP Expenditures	\$ 6,667,476	\$ 6,891,473	\$ 5,367,420
Commercial Paper Funded CIP	\$ 32,583,093	\$ 29,345,661	\$ 19,622,151
Prior Year Expenditures of Continuing Approp Appropriations	\$ 4,038,673	\$ -	\$ -
TransNet Infrastructure Fund	\$ 300,000	\$ -	\$ -
TOTAL CIP EXPENSE	\$ 50,651,507	\$ 43,644,261	\$ 34,815,808
OPERATING EXPENSE			
Administration - Auditor & Comptroller	\$ 106,260	\$ 108,799	\$ 153,090
Administration - Financial Management	\$ 36,292	\$ 36,655	\$ 37,949
Development Services	\$ 500,000	\$ 530,000	\$ 548,550
E&CP - Transportation Engineering/Operations	(1) \$ -	\$ -	\$ 2,160,870
Engineering and Capital Projects	\$ 1,136,379	\$ 918,304	\$ 950,410
Equal Opportunity Contracting Program	\$ 81,201	\$ 82,013	\$ 84,884
General Services - Street Division	\$ 5,453,066	\$ 9,031,659	\$ 10,751,034
General Services - Traffic Engineering	(1) \$ 2,032,828	\$ 2,087,797	\$ -
Information Technology and Communication	\$ 80,600	\$ 83,849	\$ 86,809
Neighborhood Code Compliance	\$ 300,000	\$ 300,000	\$ 300,000
Park and Recreation	\$ 497,365	\$ 610,303	\$ -
Planning/Facilities Financing	\$ 120,750	\$ 121,958	\$ 126,263
Planning/Long Range Planning	\$ 805,518	\$ 928,379	\$ 964,525

(1) Traffic Engineering was moved from the General Services Department to the Engineering and Capital Projects Department.

TransNet

Revenue and Expense Statement

TRANSNET (1/2% SALES TAX) FUND 30300

	FY 2003*	FY 2004*	FY 2005*
	BUDGET	BUDGET	FINAL
OPERATING EXPENSE			
TransNet Infrastructure Fund	\$ 1,700,000	\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ 12,850,259	\$ 14,839,716	\$ 16,164,384
TOTAL EXPENSE	\$ 63,501,766	\$ 58,483,977	\$ 50,980,192
RESERVE			
Reserve for Bond Funded CIP Encumbrances & Cont Approp	\$ -	\$ -	\$ 389
Reserve for Continuing Appropriations	\$ 2,190,401	\$ 2,190,402	\$ 3,743,217
Reserve for Encumbrances	\$ -	\$ 1,888,805	\$ 5,260,104
TOTAL RESERVE	\$ 2,190,401	\$ 4,079,207	\$ 9,003,710
TOTAL RESERVE	\$ 2,190,401	\$ 4,079,207	\$ 9,003,710
BALANCE	\$ -	\$ -	\$ 131
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 65,692,167	\$ 62,563,184	\$ 59,984,033

* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.