

# 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

In November 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 June 2008. The City's share of TransNet revenue is based on population and the number of local street and road miles maintained. 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. In November 2004, San Diego County voters approved a 40-year extension of the existing half-cent sales tax for transportation improvements for the entire region. These additional monies will be used for highway, transit, and local road improvements throughout the region.

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. The Planning Department provides plans; Development Services receives TransNet revenue for traffic studies and new developments; and the General Services Department is reimbursed for street maintenance services.

# TransNet

## Department Summary

TransNet				
	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 FINAL	FY 2007-2008 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 59,753,726	\$ 42,327,539	\$ 49,781,147	\$ 7,453,608
<b>TOTAL</b>	<b>\$ 59,753,726</b>	<b>\$ 42,327,539</b>	<b>\$ 49,781,147</b>	<b>\$ 7,453,608</b>

## Department Expenditures

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 FINAL
<b>TRANSNET HALF-CENT SALES TAX</b>			
<b>TransNet half-cent Sales Tax</b>			
Auditor & Comptroller	\$ 159,214	\$ 159,214	\$ 95,386
Commerical Paper CIP	\$ 28,388,825	\$ 7,115,000	\$ -
Development Services	\$ 493,695	\$ 493,695	\$ 526,939
Engineering & Capital Projects	\$ 2,992,618	\$ 2,992,618	\$ 3,383,692
Equal Opportunity Contracting	\$ 88,275	\$ 88,275	\$ -
Financial Management	\$ 39,467	\$ 39,467	\$ 42,125
General Services	\$ 10,751,034	\$ 10,751,034	\$ 12,072,141
Neighborhood Code Compliance	\$ 300,000	\$ 300,000	\$ -
Planning	\$ 1,130,468	\$ 1,130,468	\$ 134,765
Real Estate Assets Department	\$ 13,000	\$ 13,000	\$ -
TransNet C I P	\$ 15,397,130	\$ 19,244,768	\$ 33,526,099
<b>Total</b>	<b>\$ 59,753,726</b>	<b>\$ 42,327,539</b>	<b>\$ 49,781,147</b>

## Significant Budget Adjustments

### TRANSNET HALF-CENT SALES TAX

TransNet half-cent Sales Tax	Positions	Cost	Revenue
<b>Adjustments to Gas Tax and TransNet Revenues</b>	0.00	\$ 7,453,608	\$ 7,453,608

TransNet revenue is projected to increase 3 percent over Fiscal Year 2007 estimated actuals, and increase of \$13.2 million of Commercial Paper has been budgeted for capital improvements. Some departments realized a reduction in TransNet revenue in their operating budget as the result of the consolidation of the revenue into departments that perform the majority of transportation related activities: General Services - Streets Division, and Engineering and Capital Projects.

**Expenditures by Category**

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 FINAL
<b>NON-PERSONNEL</b>			
Supplies & Services	\$ 59,753,726	\$ 42,327,539	\$ <b>49,781,147</b>
<b>SUBTOTAL NON-PERSONNEL</b>	\$ 59,753,726	\$ 42,327,539	\$ <b>49,781,147</b>
<b>TOTAL</b>	\$ 59,753,726	\$ 42,327,539	\$ <b>49,781,147</b>

# TransNet

## Revenue and Expense Statement (Non-General Fund)

### TRANSNET (HALF-CENT SALES TAX) FUND 30300

	FY 2006* BUDGET	FY 2007* BUDGET	FY 2008* FINAL
<b>REVENUE</b>			
Commercial Paper Proceeds	\$ 28,388,825	\$ 7,115,000	\$ 13,238,147
FBA Reimbursement to TransNet	\$ -	\$ 3,186,000	\$ 1,046,500
Miscellaneous Revenue	\$ 582,652	\$ 13,000	\$ 13,000
TransNet Sales Tax	\$ 30,782,249	\$ 32,013,539	\$ 35,483,500
<b>TOTAL REVENUE</b>	<b>\$ 59,753,726</b>	<b>\$ 42,327,539</b>	<b>\$ 49,781,147</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 59,753,726</b>	<b>\$ 42,327,539</b>	<b>\$ 49,781,147</b>
<b>CAPITAL IMPROVEMENTS PROGRAM (CIP)</b>			
CIP Debt Services Expenditures	\$ 10,852,031	\$ 13,574,555	\$ 5,003,914
CIP Expenditures	\$ 4,545,099	\$ 5,670,213	\$ 15,284,038
Commercial Paper Funded CIP	\$ 28,388,825	\$ 7,115,000	\$ 13,238,147
<b>TOTAL CIP EXPENSE</b>	<b>\$ 43,785,955</b>	<b>\$ 26,359,768</b>	<b>\$ 33,526,099</b>
<b>OPERATING EXPENSE</b>			
Administration - Auditor & Comptroller	\$ 159,214	\$ 159,214	\$ 95,386
Administration - Financial Management	\$ 39,467	\$ 39,467	\$ 42,125
Development Services	\$ 493,695	\$ 493,695	\$ 526,939
Engineering and Capital Projects	\$ 2,992,618	\$ 2,992,618	\$ 3,383,692
Equal Opportunity Contracting Program	\$ 88,275	\$ 88,275	\$ -
General Services - Street Division	\$ 10,751,034	\$ 10,751,034	\$ 12,072,141
Neighborhood Code Compliance	\$ 300,000	\$ 300,000	\$ -
Planning/Facilities Financing	\$ 126,263	\$ 126,263	\$ 134,765
Planning/Long Range Planning	\$ 1,004,205	\$ 1,004,205	\$ -
Real Estate Assets	\$ 13,000	\$ 13,000	\$ -
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 15,967,771</b>	<b>\$ 15,967,771</b>	<b>\$ 16,255,048</b>
<b>TOTAL EXPENSE</b>	<b>\$ 59,753,726</b>	<b>\$ 42,327,539</b>	<b>\$ 49,781,147</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ 59,753,726</b>	<b>\$ 42,327,539</b>	<b>\$ 49,781,147</b>

\* At the time of publication audited financial statements for Fiscal Year 2006 were not available. Therefore, the Fiscal Years 2006 and 2007 columns reflect final budget amounts from the Fiscal Year 2006 and 2007 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.