



TransNet



Description

In November 1987, San Diego County voters approved the enactment of the initial San Diego Transportation Improvement Program (TransNet) that resulted in a one-half cent increase to the local sales tax. TransNet's efforts have been largely successful toward the goal of traffic congestion relief and transportation improvements as evidenced by voters' overwhelming approval of a 40-year extension of the TransNet program that began in April 2008. It is estimated that over the duration of the 40-year extension, TransNet will provide \$14 billion in transportation improvements throughout the region. 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 (SANDAG), the City of San Diego is able to manage the fund so that the most pressing transportation problems are addressed and to ensure that the 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' remains an accurate reflection of TransNet's goals.

The Office of the City Comptroller and the Engineering and Capital Projects Department are reimbursed for administrative oversight of the Fund; Engineering and Capital Projects provides transportation and drainage design, earthquake restrainers for bridges, and is reimbursed for traffic engineering. The bulk of department reimbursements from TransNet revenues go to the General Services Department for street maintenance services.

Department Summary

TransNet				
	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL	FY 2008-2009 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 42,327,539	\$ 49,781,147	\$ 40,231,973	\$ (9,549,174)
TOTAL	\$ 42,327,539	\$ 49,781,147	\$ 40,231,973	\$ (9,549,174)

Department Expenditures

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
TRANSNET HALF-CENT SALES TAX			
TransNet half-cent Sales Tax			
Auditor & Comptroller	\$ 159,214	\$ 95,386	\$ -
Commerical Paper CIP	\$ 7,115,000	\$ -	\$ -
Development Services	\$ 493,695	\$ 526,939	\$ -
Engineering & Capital Projects	\$ 2,992,618	\$ 3,383,692	\$ -
Equal Opportunity Contracting	\$ 88,275	\$ -	\$ -
Financial Management	\$ 39,467	\$ 42,125	\$ -
General Services	\$ 10,751,034	\$ 12,072,141	\$ -
Neighborhood Code Compliance	\$ 300,000	\$ -	\$ -
Planning	\$ 1,130,468	\$ 134,765	\$ -
Real Estate Assets Department	\$ 13,000	\$ -	\$ -
TransNet C I P	\$ 19,244,768	\$ 33,526,099	\$ -
Total	\$ 42,327,539	\$ 49,781,147	\$ -
TRANSNET EXT/CONGESTION RELIEF			
TransNet Ext/Congestion Relief			
Capital Improvements Program	\$ -	\$ -	\$ 16,991,834
Eng & Capital Projects	\$ -	\$ -	\$ 2,031,579
Total	\$ -	\$ -	\$ 19,023,413
TRANSNET EXT/MAINTENANCE			
TransNet Ext/Maintenance			
General Services - Str Div	\$ -	\$ -	\$ 8,152,891
Total	\$ -	\$ -	\$ 8,152,891
TRANSNET EXT/ADMIN & DEBT			
TransNet Ext/Admin & Debt			
Comptroller	\$ -	\$ -	\$ 95,000
Debt Payments	\$ -	\$ -	\$ 142,188

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Department Expenditures

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
TRANSNET EXT/ADMIN & DEBT			
TransNet Ext/Admin & Debt			
Eng & Capital Projects	\$ -	\$ -	\$ 179,508
Total	\$ -	\$ -	\$ 416,696
TRANSNET EXT/COMMERCIAL PAPER			
TransNet Ext/Commercial Paper			
Commercial Paper	\$ -	\$ -	\$ 12,638,973
Total	\$ -	\$ -	\$ 12,638,973
DEPARTMENT TOTAL	\$ 42,327,539	\$ 49,781,147	\$ 40,231,973

Significant Budget Adjustments

TRANSNET HALF-CENT SALES TAX

TransNet half-cent Sales Tax	Positions	Cost	Revenue
Adjustment to TransNet Allocations	0.00	\$ (9,549,174)	\$ (9,549,174)
Due to the reduction in TransNet revenue and changes to the TransNet Extension Ordinance, department's revenue allocations have changed in Fiscal Year 2009. The departments primarily impacted are: Engineering & Capital Projects, Development Services, General Services-Streets Division, and Facilities Financing.			
TransNet Restructure	0.00	\$ (40,231,973)	\$ (40,231,973)
Adjustment reflects the restructuring of TransNet Fund 30300 to TransNet Extension Funds 30310-30313.			

TRANSNET EXT/CONGESTION RELIEF

TransNet Ext/Congestion Relief	Positions	Cost	Revenue
TransNet Restructure	0.00	\$ 19,023,413	\$ 19,023,413
Adjustment reflects the restructuring of TransNet Fund 30300 to TransNet Extension Fund 30310.			

TRANSNET EXT/MAINTENANCE

TransNet Ext/Maintenance	Positions	Cost	Revenue
TransNet Restructure	0.00	\$ 8,152,891	\$ 8,152,891
Adjustment reflects the restructuring of TransNet Fund 30300 to TransNet Extension Fund 30311.			

Significant Budget Adjustments

TRANSNET EXT/ADMIN & DEBT

TransNet Ext/Admin & Debt	Positions	Cost	Revenue
TransNet Restructure	0.00 \$	416,696 \$	416,696
Adjustment reflects the restructuring of TransNet Fund 30300 to TransNet Extension Fund 30312.			

TRANSNET EXT/COMMERCIAL PAPER

TransNet Ext/Commercial Paper	Positions	Cost	Revenue
TransNet Restructure	0.00 \$	12,638,973 \$	12,638,973
Adjustment reflects the restructuring of TransNet Fund 30300 to TransNet Extension Fund 30313.			

Expenditures by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 FINAL
NON-PERSONNEL			
Supplies & Services	\$ 42,327,539	\$ 49,781,147	\$ 40,231,973
SUBTOTAL NON-PERSONNEL	\$ 42,327,539	\$ 49,781,147	\$ 40,231,973
TOTAL	\$ 42,327,539	\$ 49,781,147	\$ 40,231,973

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Revenue and Expense Statement (Non-General Fund)

TRANSNET (HALF-CENT SALES TAX) FUND 30300

	FY 2007* BUDGET	FY 2008* BUDGET	FY 2009** FINAL
REVENUE			
Commercial Paper Proceeds	\$ 7,115,000	\$ 13,238,147	\$ -
FBA Reimbursement to TransNet	\$ 3,186,000	\$ 1,046,500	\$ -
Miscellaneous Revenue	\$ 13,000	\$ 13,000	\$ -
TransNet Sales Tax	\$ 32,013,539	\$ 35,483,500	\$ -
TOTAL REVENUE	\$ 42,327,539	\$ 49,781,147	\$ -
TOTAL BALANCE AND REVENUE	\$ 42,327,539	\$ 49,781,147	\$ -
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
CIP Debt Services Expenditures	\$ 13,574,555	\$ 5,003,914	\$ -
CIP Expenditures	\$ 5,670,213	\$ 15,284,038	\$ -
Commercial Paper Funded CIP	\$ 7,115,000	\$ 13,238,147	\$ -
TOTAL CIP EXPENSE	\$ 26,359,768	\$ 33,526,099	\$ -
OPERATING EXPENSE			
Administration - Auditor & Comptroller	\$ 159,214	\$ 95,386	\$ -
Administration - Financial Management	\$ 39,467	\$ 42,125	\$ -
Development Services	\$ 493,695	\$ 526,939	\$ -
Engineering and Capital Projects	\$ 2,992,618	\$ 3,383,692	\$ -
Equal Opportunity Contracting Program	\$ 88,275	\$ -	\$ -
General Services - Street Division	\$ 10,751,034	\$ 12,072,141	\$ -
Neighborhood Code Compliance	\$ 300,000	\$ -	\$ -
Planning/Facilities Financing	\$ 126,263	\$ 134,765	\$ -
Planning/Long Range Planning	\$ 1,004,205	\$ -	\$ -
Real Estate Assets	\$ 13,000	\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ 15,967,771	\$ 16,255,048	\$ -
TOTAL EXPENSE	\$ 42,327,539	\$ 49,781,147	\$ -
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 42,327,539	\$ 49,781,147	\$ -

* At the time of publication audited financial statements for Fiscal Year 2007 were not available. Therefore, the Fiscal Years 2007 and 2008 columns reflect final budget amounts from the Fiscal Year 2007 and 2008 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

** Based on the recently adopted TransNet Extension Program requirement, original Fund 30300 has been distributed to new Funds 30310 - 30313 based on purpose and participatory support.

Revenue and Expense Statement (Non-General Fund)

TRANSNET EXTENSION FUNDS 30310, 30311, 30312, 30313

	FY 2007*	FY 2008*	FY 2009**
	BUDGET	BUDGET	FINAL
REVENUE			
Commercial Paper Proceeds	\$ -	\$ -	\$ 12,638,973
TransNet Extension Sales Tax	\$ -	\$ -	\$ 27,593,000
TOTAL REVENUE	\$ -	\$ -	\$ 40,231,973
TOTAL BALANCE AND REVENUE	\$ -	\$ -	\$ 40,231,973
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
CIP Debt Services Expenditures	\$ -	\$ -	\$ 142,188
CIP Expenditures	\$ -	\$ -	\$ 16,991,834
Commercial Paper Funded CIP	\$ -	\$ -	\$ 12,638,973
TOTAL CIP EXPENSE	\$ -	\$ -	\$ 29,772,995
OPERATING EXPENSE			
Administration - Comptroller	\$ -	\$ -	\$ 95,000
Administration - Engineering and Capital Projects	\$ -	\$ -	\$ 179,508
Congestion Relief - Engineering and Capital Projects	\$ -	\$ -	\$ 2,031,579
Maintenance - General Services/Streets Division	\$ -	\$ -	\$ 8,152,891
TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 10,458,978
TOTAL EXPENSE	\$ -	\$ -	\$ 40,231,973
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ -	\$ -	\$ 40,231,973

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