



Fund 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 in reaching the goal of traffic congestion relief and transportation improvements as evidenced by overwhelming voter 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 \$14.0 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 in accordance with TransNet goals.

The purpose of TransNet is to fund essential transportation improvements that relieve traffic congestion, increase safety, and improve air quality. These improvements include performing repairs, restoring existing roadways, and constructing assets within the public right-of-way.

The TransNet revenues are primarily allocated to Engineering & Capital Projects for transportation/drainage design, bridge earthquake restrainers, and traffic engineering. In addition, the General Services Department receives funding for street maintenance services. The City Comptroller Department and the Engineering & Capital Projects Department are reimbursed for administrative oversight of the Fund.



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Department Summary

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
Positions	0.00	0.00	0.00
Personnel Expenses	\$ -	\$ -	\$ -
Non-Personnel Expenses	10,066,296	8,894,441	(1,171,855)
Total Department Expenses	\$ 10,066,296	\$ 8,894,441	\$ (1,171,855)
Total Department Revenue	\$ 34,299,528	\$ 22,354,599	\$ (11,944,929)

TransNet Extension Congestion Relief Fund

Department Expenditures

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
TransNet Extension Congestion Relief Fund	\$ 2,031,579	\$ 2,031,579	\$ -
Total	\$ 2,031,579	\$ 2,031,579	\$ -

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Revised Revenue	0.00	\$ -	\$ (2,645,262)
Adjustment to reflect Fiscal Year 2011 revenue projections.			
Total	0.00	\$ -	\$ (2,645,262)

Expenditures by Category

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
NON-PERSONNEL			
Other	\$ 2,031,579	\$ 2,031,579	\$ -
NON-PERSONNEL SUBTOTAL	\$ 2,031,579	\$ 2,031,579	\$ -
Total	\$ 2,031,579	\$ 2,031,579	\$ -

Revenues by Category

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
Sales Tax	\$ 18,136,999	\$ 15,491,737	\$ (2,645,262)
Total	\$ 18,136,999	\$ 15,491,737	\$ (2,645,262)

Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Transnet Ext/Congestion Relief	0.00	\$ 2,031,579	\$ 15,491,737
Total	0.00	\$ 2,031,579	\$ 15,491,737

TransNet

TransNet Extension Maintenance Fund

Department Expenditures

	FY2010 Budget	FY2011 Adopted	FY2010–2011 Change
TransNet Extension Maintenance Fund	\$ 7,773,000	\$ 6,639,316	\$ (1,133,684)
Total	\$ 7,773,000	\$ 6,639,316	\$ (1,133,684)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations Due to the reduction of TransNet revenue, the department's revenue allocations have changed for Fiscal Year 2011. Departments that are primarily affected are: Engineering and Capital Projects, and General Services-Street Division.	0.00	\$ (1,133,684)	\$ –
Revised Revenue Adjustment to reflect Fiscal Year 2011 revenue projections.	0.00	–	(1,133,684)
Total	0.00	\$ (1,133,684)	\$ (1,133,684)

Expenditures by Category

	FY2010 Budget	FY2011 Adopted	FY2010–2011 Change
NON-PERSONNEL			
Other	\$ 7,773,000	\$ 6,639,316	\$ (1,133,684)
NON-PERSONNEL SUBTOTAL	\$ 7,773,000	\$ 6,639,316	\$ (1,133,684)
Total	\$ 7,773,000	\$ 6,639,316	\$ (1,133,684)

Revenues by Category

	FY2010 Budget	FY2011 Adopted	FY2010–2011 Change
Sales Tax	\$ 7,773,000	\$ 6,639,316	\$ (1,133,684)
Total	\$ 7,773,000	\$ 6,639,316	\$ (1,133,684)

Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Transnet Ext/Maintenance	0.00	\$ 6,639,316	\$ 6,639,316
Total	0.00	\$ 6,639,316	\$ 6,639,316

TransNet Extension Administration & Debt Fund

Department Expenditures

	FY2010 Budget	FY2011 Adopted	FY2010–2011 Change
TransNet Extension Administration & Debt Fund	\$ 261,717	\$ 223,546	\$ (38,171)
Total	\$ 261,717	\$ 223,546	\$ (38,171)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00	\$ (38,171)	\$ -
Due to the reduction of TransNet revenue, the department's revenue allocations have changed for Fiscal Year 2011. Departments that are primarily affected are: Engineering and Capital Projects, and General Services-Street Division.			
Revised Revenue	0.00	-	(165,983)
Adjustment to reflect Fiscal Year 2011 revenue projections.			
Total	0.00	\$ (38,171)	\$ (165,983)

Expenditures by Category

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
NON-PERSONNEL			
Other	\$ 261,717	\$ 223,546	\$ (38,171)
NON-PERSONNEL SUBTOTAL	\$ 261,717	\$ 223,546	\$ (38,171)
Total	\$ 261,717	\$ 223,546	\$ (38,171)

Revenues by Category

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
Sales Tax	\$ 389,529	\$ 223,546	\$ (165,983)
Total	\$ 389,529	\$ 223,546	\$ (165,983)

Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Transnet Ext/Admin & Debt	0.00	\$ 223,546	\$ 223,546
Total	0.00	\$ 223,546	\$ 223,546

TransNet Extension Commercial Paper Fund

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00	\$ -	\$ (8,000,000)
Due to the reduction of TransNet revenue, the department's revenue allocations have changed for Fiscal Year 2011. Departments that are primarily affected are: Engineering and Capital Projects, and General Services-Street Division.			
Total	0.00	\$ -	\$ (8,000,000)

Revenues by Category

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
Other Revenue	\$ 8,000,000	\$ -	\$ (8,000,000)
Total	\$ 8,000,000	\$ -	\$ (8,000,000)

TransNet

Revenue and Expense Statement (Non-General Fund)

TransNet Extension Funds	FY2010 Budget*	FY2011 Adopted
BEGINNING BALANCE AND RESERVES		
CIP Continuing Appropriations from 400169-400172	\$ 16,088,000	\$ -
CIP Continuing Appropriations from 400169-400172	142,188	-
TOTAL BALANCE AND RESERVES	\$ 16,230,188	\$ -
REVENUE		
Commercial Paper Proceeds	\$ 8,000,000	\$ -
TransNet Extension Sales Tax	26,299,528	22,354,599
TOTAL REVENUE	\$ 34,299,528	\$ 22,354,599
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 50,529,716	\$ 22,354,599
CAPITAL IMPROVEMENT PROGRAM (CIP)		
CIP Debt Services Expenditures	\$ 127,812	\$ -
CIP Expenditures	16,105,420	13,460,158
Commercial Paper Funded CIP	8,000,000	-
TOTAL CIP EXPENSE	\$ 24,233,232	\$ 13,460,158
OPERATING EXPENSE		
Administration - Comptroller	\$ 95,000	\$ 95,000
Administration - Engineering and Capital Projects	166,717	128,546
Congestion Relief - Engineering and Capital Projects	2,031,579	2,031,579
Maintenance - General Services-Street Division	7,773,000	6,639,316
TOTAL OPERATING EXPENSE	\$ 10,066,296	\$ 8,894,441
TOTAL EXPENSE	\$ 34,299,528	\$ 22,354,599
RESERVES		
CIP Continuing Appropriations from 400169-400172	\$ 16,088,000	\$ -
CIP Continuing Appropriations from 400169-400172	142,188	-
TOTAL RESERVES	\$ 16,230,188	\$ -
BALANCE		
TOTAL EXPENSE, RESERVES, AND BALANCE	\$ 50,529,716	\$ 22,354,599

* At the time of publication, audited financial statements for Fiscal Year 2010 were not available. Therefore, the Fiscal Year 2010 column reflects final budget amounts from the Fiscal Year 2010 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.