

TransNet



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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. 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 the Transportation & Storm Water Department for transportation/drainage design, bridge earthquake restrainers, traffic engineering, and street maintenance services, in addition to the Capital Improvements Program (CIP) for the design and construction of projects that relieve traffic congestion and increase traffic safety. The City Comptroller and Transportation & Storm Water departments are reimbursed for administrative oversight of the Fund.



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Department Summary

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	13,819,481	13,266,509	13,320,541	54,032
Total Department Expenditures	\$ 13,819,481	\$ 13,266,509	\$ 13,320,541	\$ 54,032
Total Department Revenue	\$ 49,614,305	\$ 32,297,000	\$ 32,473,000	\$ 176,000

TransNet ARRA Exchange Fund

Revenues by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
Sales Tax	\$ 314,498	\$ -	\$ -	\$ -
Transfers In	251,115	-	-	-
Total	\$ 565,613	\$ -	\$ -	\$ -

TransNet Extension Administration & Debt Fund

Department Expenditures

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
TransNet Extension Administration & Debt Fund	\$ 248,106	\$ 322,970	\$ 324,730	\$ 1,760
Total	\$ 248,106	\$ 322,970	\$ 324,730	\$ 1,760

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00	\$ 1,760	\$ 1,760
Adjustment to reflect an increase of Fiscal Year 2018 expenditure and revenue projections. Due to the projected increase of TransNet revenue, the departments' allocated revenues have changed. The department that is primarily affected is Transportation & Storm Water - Street Division.			
Total	0.00	\$ 1,760	\$ 1,760

Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
NON-PERSONNEL				
Contracts	\$ 248,106	\$ 322,970	\$ 324,730	\$ 1,760
NON-PERSONNEL SUBTOTAL	248,106	322,970	324,730	1,760
Total	\$ 248,106	\$ 322,970	\$ 324,730	\$ 1,760

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Revenues by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017–2018 Change
Sales Tax	\$ 253,452	\$ 322,970	\$ 324,730	\$ 1,760
Transfers In	2,751	-	-	-
Total	\$ 256,203	\$ 322,970	\$ 324,730	\$ 1,760

TransNet Extension Congestion Relief Fund

Department Expenditures

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017–2018 Change
TransNet Extension Congestion Relief Fund	\$ 4,065,296	\$ 3,351,330	\$ 3,351,330	\$ -
Total	\$ 4,065,296	\$ 3,351,330	\$ 3,351,330	\$ -

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00	\$ -	\$ 121,968
Adjustment to reflect an increase of Fiscal Year 2018 expenditure and revenue projections. Due to the projected increase of TransNet revenue, the departments' allocated revenues have changed. The department that is primarily affected is Transportation & Storm Water - Street Division.			
Total	0.00	\$ -	\$ 121,968

Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017–2018 Change
NON-PERSONNEL				
Contracts	\$ 3,351,330	\$ 3,351,330	\$ 3,351,330	\$ -
Transfers Out	713,966	-	-	-
NON-PERSONNEL SUBTOTAL	4,065,296	3,351,330	3,351,330	-
Total	\$ 4,065,296	\$ 3,351,330	\$ 3,351,330	\$ -

Revenues by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017–2018 Change
Sales Tax	\$ 39,171,006	\$ 22,381,821	\$ 22,503,789	\$ 121,968
Rev from Money and Prop	9,741	-	-	-
Total	\$ 39,180,747	\$ 22,381,821	\$ 22,503,789	\$ 121,968

TransNet Extension Maintenance Fund

Department Expenditures

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
TransNet Extension Maintenance Fund	\$ 9,506,079	\$ 9,592,209	\$ 9,644,481	\$ 52,272
Total	\$ 9,506,079	\$ 9,592,209	\$ 9,644,481	\$ 52,272

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00	\$ 52,272	\$ 52,272
Adjustment to reflect an increase of Fiscal Year 2018 expenditure and revenue projections. Due to the projected increase of TransNet revenue, the departments' allocated revenues have changed. The department that is primarily affected is Transportation & Storm Water - Street Division.			
Total	0.00	\$ 52,272	\$ 52,272

Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
NON-PERSONNEL				
Transfers Out	\$ 9,506,079	\$ 9,592,209	\$ 9,644,481	\$ 52,272
NON-PERSONNEL SUBTOTAL	9,506,079	9,592,209	9,644,481	52,272
Total	\$ 9,506,079	\$ 9,592,209	\$ 9,644,481	\$ 52,272

Revenues by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
Sales Tax	\$ 9,506,079	\$ 9,592,209	\$ 9,644,481	\$ 52,272
Rev from Money and Prop	2,490	-	-	-
Transfers In	103,174	-	-	-
Total	\$ 9,611,743	\$ 9,592,209	\$ 9,644,481	\$ 52,272

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Revenue and Expense Statement (Non-General Fund)

TransNet Extension Congestion Relief Fund	FY2016 Actual	FY2017* Budget	FY2018 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 846,805	\$ 104,633	\$ 104,633
Continuing Appropriation - CIP	56,712,491	39,947,110	35,329,032
TOTAL BALANCE AND RESERVES	\$ 57,559,296	\$ 40,051,743	\$ 35,433,665
REVENUE			
Revenue from Use of Money and Property	\$ 34,269	\$ —	\$ —
Sales Tax	31,091,420	32,297,000	32,473,000
Transfers In	805,745	—	—
TOTAL REVENUE	\$ 31,931,434¹	\$ 32,297,000	\$ 32,473,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 89,490,730	\$ 72,348,743	\$ 67,906,665
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditure	\$ 18,854,125	\$ 19,030,491	\$ 19,152,459
TOTAL CIP EXPENSE	\$ 18,854,125	\$ 19,030,491	\$ 19,152,459
OPERATING EXPENSE			
Contracts	\$ 3,599,436	\$ 3,674,300	\$ 3,676,060
Transfers Out	10,220,045	9,592,209	9,644,481
TOTAL OPERATING EXPENSE	\$ 13,819,481¹	\$ 13,266,509	\$ 13,320,541
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ 16,765,380	\$ 5,000,000	\$ 5,000,000
TOTAL EXPENDITURE OF PRIOR YEAR FUNDS	\$ 16,765,380	\$ 5,000,000	\$ 5,000,000
TOTAL EXPENSE	\$ 49,438,986	\$ 37,297,000	\$ 37,473,000
RESERVES			
Continuing Appropriation - CIP	\$ 39,947,111	\$ 34,947,110	\$ 30,329,032
TOTAL RESERVES	\$ 39,947,111	\$ 34,947,110	\$ 30,329,032
BALANCE	\$ 104,633	\$ 104,633	\$ 104,633
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 89,490,730	\$ 72,348,743	\$ 67,906,665

* At the time of publication, audited financial statements for Fiscal Year 2017 were not available. Therefore, the Fiscal Year 2017 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2017 Adopted Budget, while the beginning Fiscal Year 2017 balance amount reflects the audited Fiscal Year 2016 ending balance.

¹Total revenue and expenditures for Fiscal Year 2016 will not match department detail due to the inclusion of the Proposition A - (1/2% Sales Tax) and ARRA Exchange Funds in this statement.