

TransNet



Page Intentionally Left Blank



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. 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.

TransNet revenues are primarily allocated to the Transportation & Storm Water Department for transportation and 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 Department of Finance and Transportation & Storm Water departments are reimbursed for administrative oversight of the Fund.



Page Intentionally Left Blank

Department Summary

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	15,854,093	13,601,446	14,678,606	1,077,160
Total Department Expenditures	\$ 15,854,093	\$ 13,601,446	\$ 14,678,606	\$ 1,077,160
Total Department Revenue	\$ 31,764,116	\$ 33,388,000	\$ 35,268,000	\$ 1,880,000

TransNet ARRA Exchange Fund

Revenues by Category

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
Sales Tax	\$ 496,112	\$ -	\$ -	-
Total	\$ 496,112	\$ -	\$ -	-

TransNet Extension Administration & Debt Fund

Department Expenditures

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
TransNet Extension Administration & Debt Fund	\$ 289,190	\$ 333,880	\$ 352,680	18,800
Total	\$ 289,190	\$ 333,880	\$ 352,680	18,800

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00	\$ 18,800	\$ 18,800
Addition of non-personnel expenditures and associated revenue to reflect a projected increase in TransNet revenue from SANDAG.			
Total	0.00	\$ 18,800	\$ 18,800

Expenditures by Category

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
NON-PERSONNEL				
Contracts	\$ 289,190	\$ 333,880	\$ 352,680	18,800
NON-PERSONNEL SUBTOTAL	289,190	333,880	352,680	18,800
Total	\$ 289,190	\$ 333,880	\$ 352,680	18,800

Revenues by Category

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
Sales Tax	\$ 289,190	\$ 333,880	\$ 352,680	18,800
Total	\$ 289,190	\$ 333,880	\$ 352,680	18,800

TransNet Extension Congestion Relief Fund

Department Expenditures

		FY2018 Actual		FY2019 Budget		FY2020 Adopted		FY2019-2020 Change
TransNet Extension Congestion Relief Fund	\$	5,920,422	\$	3,351,330	\$	3,851,330	\$	500,000
Total	\$	5,920,422	\$	3,351,330	\$	3,851,330	\$	500,000

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00 \$	500,000 \$	1,302,840
Addition of non-personnel expenditures and associated revenue to reflect a projected increase in TransNet revenue from SANDAG.			
Total	0.00 \$	500,000 \$	1,302,840

Expenditures by Category

		FY2018 Actual		FY2019 Budget		FY2020 Adopted		FY2019-2020 Change
NON-PERSONNEL								
Contracts	\$	5,920,422	\$	3,351,330	\$	3,851,330	\$	500,000
NON-PERSONNEL SUBTOTAL		5,920,422		3,351,330		3,851,330		500,000
Total	\$	5,920,422	\$	3,351,330	\$	3,851,330	\$	500,000

Revenues by Category

		FY2018 Actual		FY2019 Budget		FY2020 Adopted		FY2019-2020 Change
Rev from Money and Prop	\$	49,623	\$	-	\$	-	\$	-
Sales Tax		21,244,001		23,137,884		24,440,724		1,302,840
Total	\$	21,293,624	\$	23,137,884	\$	24,440,724	\$	1,302,840

TransNet Extension Maintenance Fund

Department Expenditures

		FY2018 Actual		FY2019 Budget		FY2020 Adopted		FY2019-2020 Change
TransNet Extension Maintenance Fund	\$	9,644,481	\$	9,916,236	\$	10,474,596	\$	558,360
Total	\$	9,644,481	\$	9,916,236	\$	10,474,596	\$	558,360

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00 \$	558,360 \$	558,360
Addition of non-personnel expenditures and associated revenue to reflect a projected increase in TransNet revenue from SANDAG.			
Total	0.00 \$	558,360 \$	558,360

Expenditures by Category

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
NON-PERSONNEL				
Transfers Out	\$ 9,644,481	\$ 9,916,236	\$ 10,474,596	558,360
NON-PERSONNEL SUBTOTAL	9,644,481	9,916,236	10,474,596	558,360
Total	\$ 9,644,481	\$ 9,916,236	\$ 10,474,596	558,360

Revenues by Category

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
Rev from Money and Prop	\$ 12,884	\$ -	\$ -	-
Sales Tax	9,672,307	9,916,236	10,474,596	558,360
Total	\$ 9,685,191	\$ 9,916,236	\$ 10,474,596	558,360

Revenue and Expense Statement (Non-General Fund)

TransNet Extension Congestion Relief Fund	FY2018 Actual ¹	FY2019* Budget	FY2020 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 639,645	\$ 613,645	\$ -
Continuing Appropriation - CIP	33,711,321	32,689,780	25,971,618
TOTAL BALANCE AND RESERVES	\$ 34,350,966	\$ 33,303,425	\$ 25,971,618
REVENUE			
Revenue from Use of Money and Property	\$ 62,507	\$ -	\$ -
Sales Tax	32,982,771	33,388,000	35,268,000
TOTAL REVENUE	\$ 33,045,278	\$ 33,388,000	\$ 35,268,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 67,396,244	\$ 66,691,425	\$ 61,239,618
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditure	\$ 19,178,459	\$ 19,786,554	\$ 20,589,394
TOTAL CIP EXPENSE	\$ 19,178,459	\$ 19,786,554	\$ 20,589,394
OPERATING EXPENSE			
Contracts	\$ 6,209,612	\$ 3,685,210	\$ 4,204,010
Transfers Out	9,644,481	9,916,236	10,474,596
TOTAL OPERATING EXPENSE	\$ 15,854,093	\$ 13,601,446	\$ 14,678,606
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ 1,002,985	\$ 5,213,446	\$ 4,410,606
TOTAL EXPENDITURE OF PRIOR YEAR FUNDS	\$ 1,002,985	\$ 5,213,446	\$ 4,410,606
TOTAL EXPENSE	\$ 36,035,537	\$ 38,601,446	\$ 39,678,606
RESERVES			
Continuing Appropriation - CIP	\$ 32,708,336	\$ 27,476,334	\$ 21,561,012
TOTAL RESERVES	\$ 32,708,336	\$ 27,476,334	\$ 21,561,012
BALANCE	\$ (1,347,629)	\$ 613,645	\$ -
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 67,396,244	\$ 66,691,425	\$ 61,239,618

* At the time of publication, financial statements for Fiscal Year 2019 were not available. Therefore, the Fiscal Year 2019 Revenues, Expenditures, and Fund Balances reflect those amounts as published in the Fiscal Year 2019 Adopted Budget. Fiscal Year 2020 Beginning Fund Balance reflects the projected Fiscal Year 2019 Ending Fund Balance based on updated Revenue and Expenditure Projections for Fiscal Year 2019.

¹Total revenue and expenditures for Fiscal Year 2018 will not match department detail due to the inclusion of the Proposition A - (1/2% Sales Tax) and ARRA Exchange Funds in this statement.