

TransNet



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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 Department for 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 Department are reimbursed for administrative oversight of the Fund.



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Department Summary

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	13,536,140	14,678,606	13,793,218	(885,388)
Total Department Expenditures	\$ 13,536,140	\$ 14,678,606	\$ 13,793,218	\$ (885,388)
Total Department Revenue	\$ 40,843,827	\$ 35,268,000	\$ 32,384,000	\$ (2,884,000)

TransNet ARRA Exchange Fund

Revenues by Category

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
Sales Tax	\$ 60,069	\$ -	\$ -	-
Total	\$ 60,069	\$ -	\$ -	-

TransNet Extension Administration & Debt Fund

Department Expenditures

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
TransNet Extension Administration & Debt Fund	\$ 268,574	\$ 352,680	\$ 323,840	(28,840)
Total	\$ 268,574	\$ 352,680	\$ 323,840	(28,840)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00	\$ 20,700	\$ 20,700
Addition of non-personnel expenditures and associated revenue to reflect a projected increase in TransNet revenue from SANDAG.			
Revised TransNet Allocation	0.00	(49,540)	(49,540)
Reduction of non-personnel expenditures and associated revenue for TransNet reimbursable work. This adjustment is due to impacts of the COVID-19 pandemic.			
Total	0.00	\$ (28,840)	\$ (28,840)

Expenditures by Category

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
NON-PERSONNEL				
Contracts	\$ 268,574	\$ 352,680	\$ 323,840	(28,840)
NON-PERSONNEL SUBTOTAL	268,574	352,680	323,840	(28,840)
Total	\$ 268,574	\$ 352,680	\$ 323,840	(28,840)

Revenues by Category

		FY2019 Actual		FY2020 Budget		FY2021 Adopted		FY2020-2021 Change
Sales Tax	\$	268,574	\$	352,680	\$	323,840	\$	(28,840)
Total	\$	268,574	\$	352,680	\$	323,840	\$	(28,840)

TransNet Extension Congestion Relief Fund

Department Expenditures

		FY2019 Actual		FY2020 Budget		FY2021 Adopted		FY2020-2021 Change
TransNet Extension Congestion Relief Fund	\$	3,351,330	\$	3,851,330	\$	3,851,330	\$	-
Total	\$	3,351,330	\$	3,851,330	\$	3,851,330	\$	-

Significant Budget Adjustments

		FTE		Expenditures		Revenue
Adjustment to TransNet Allocations		0.00	\$	-	\$	1,434,510
Addition of revenue to reflect a projected increase in TransNet revenue from SANDAG.						
Revised TransNet Allocation		0.00		-		(3,433,122)
Reduction of revenue for TransNet reimbursable work. This adjustment is due to impacts of the COVID-19 pandemic.						
Total		0.00	\$	-	\$	(1,998,612)

Expenditures by Category

		FY2019 Actual		FY2020 Budget		FY2021 Adopted		FY2020-2021 Change
NON-PERSONNEL								
Contracts	\$	3,351,330	\$	3,851,330	\$	3,851,330	\$	-
NON-PERSONNEL SUBTOTAL		3,351,330		3,851,330		3,851,330		-
Total	\$	3,351,330	\$	3,851,330	\$	3,851,330	\$	-

Revenues by Category

		FY2019 Actual		FY2020 Budget		FY2021 Adopted		FY2020-2021 Change
Rev from Money and Prop	\$	44,147	\$	-	\$	-	\$	-
Sales Tax		30,535,881		24,440,724		22,442,112		(1,998,612)
Total	\$	30,580,028	\$	24,440,724	\$	22,442,112	\$	(1,998,612)

TransNet Extension Maintenance Fund

Department Expenditures

		FY2019 Actual		FY2020 Budget		FY2021 Adopted		FY2020-2021 Change
TransNet Extension Maintenance Fund	\$	9,916,236	\$	10,474,596	\$	9,618,048	\$	(856,548)

Department Expenditures

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
Total	\$ 9,916,236	\$ 10,474,596	\$ 9,618,048	\$ (856,548)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00	\$ 614,790	\$ 614,790
Addition of non-personnel expenditures and associated revenue to reflect a projected increase in Transnet revenue from SANDAG.			
Revised TransNet Allocation	0.00	(1,471,338)	(1,471,338)
Reduction of non-personnel expenditures and associated revenue for TransNet reimbursable work. This adjustment is due to impacts of the COVID-19 pandemic.			
Total	0.00	\$ (856,548)	\$ (856,548)

Expenditures by Category

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
NON-PERSONNEL				
Transfers Out	\$ 9,916,236	\$ 10,474,596	\$ 9,618,048	\$ (856,548)
NON-PERSONNEL SUBTOTAL	9,916,236	10,474,596	9,618,048	(856,548)
Total	\$ 9,916,236	\$ 10,474,596	\$ 9,618,048	\$ (856,548)

Revenues by Category

	FY2019 Actual	FY2020 Budget	FY2021 Adopted	FY2020-2021 Change
Rev from Money and Prop	\$ 18,920	\$ -	\$ -	-
Sales Tax	9,916,236	10,474,596	9,618,048	(856,548)
Total	\$ 9,935,156	\$ 10,474,596	\$ 9,618,048	\$ (856,548)

Revenue and Expense Statement (Non-General Fund)

TransNet Extension Congestion Relief Fund	FY2019* Actual	FY2020** Budget	FY2021*** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 137,482	\$ 2,387,445	\$ -
Continuing Appropriation - CIP	32,708,336	25,988,281	28,407,115
Continuing Appropriation - Operating	-	-	475,544
Continuing Appropriation - CIP	25,988,281	21,577,675	23,407,115
Continuing Appropriation - Operating	-	-	475,544
TOTAL BALANCE AND RESERVES	\$ 32,845,818	\$ 28,375,726	\$ 28,882,659
REVENUE			
Revenue from Use of Money and Property	\$ 63,067	\$ -	\$ -
Sales Tax	35,205,249	35,268,000	32,384,000
TOTAL REVENUE	\$ 35,268,316	\$ 35,268,000	\$ 32,384,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 68,114,134	\$ 63,643,726	\$ 61,266,659
OPERATING EXPENSE			
Contracts	\$ 3,619,904	\$ 4,204,010	\$ 4,175,170
Transfers Out	9,916,236	10,474,596	9,618,048
TOTAL OPERATING EXPENSE	\$ 13,536,140	\$ 14,678,606	\$ 13,793,218
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ 19,486,564	\$ 20,589,394	\$ 18,590,782
CIP Expenditures	6,715,704	4,410,606	5,000,000
Operating Expenditures	-	-	475,544
TOTAL EXPENDITURE OF PRIOR YEAR FUNDS	\$ 6,715,704	\$ 4,410,606	\$ 5,475,544
TOTAL EXPENSE	\$ 39,738,408	\$ 39,678,606	\$ 37,384,000
BALANCE	\$ 2,387,445	\$ 2,387,445	\$ -
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 68,114,134	\$ 63,643,726	\$ 61,266,659

* Revenue and Expense Statement data includes all financial accounts necessary to calculate budgetary fund balance, therefore, the Fiscal Year 2019 data may vary from other budget publication sections.

** At the time of publication, audited financial statements for Fiscal Year 2020 were not available. Therefore, the Fiscal Year 2020 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2020 Adopted Budget, while the beginning Fiscal Year 2020 balance amount reflects the audited Fiscal Year 2019 ending balance.

*** Fiscal Year 2021 Beginning Fund Balance reflect the projected Fiscal Year 2020 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2020.