

TransNet



Page Intentionally Left Blank



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 Department of Finance and Transportation & Storm Water departments are reimbursed for administrative oversight of the Fund.



Page Intentionally Left Blank

Department Summary

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	13,169,231	13,320,541	13,601,446	280,905
Total Department Expenditures	\$ 13,169,231	\$ 13,320,541	\$ 13,601,446	\$ 280,905
Total Department Revenue	\$ 11,156,060	\$ 32,473,000	\$ 33,388,000	\$ 915,000

TransNet ARRA Exchange Fund

Revenues by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
Sales Tax	\$ 1,217,141	\$ -	\$ -	-
Total	\$ 1,217,141	\$ -	\$ -	-

TransNet Extension Administration & Debt Fund

Department Expenditures

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
TransNet Extension Administration & Debt Fund	\$ 225,692	\$ 324,730	\$ 333,880	9,150
Total	\$ 225,692	\$ 324,730	\$ 333,880	9,150

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00 \$	9,150 \$	9,150
Adjustment to reflect an increase of Fiscal Year 2019 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 \$	9,150 \$	9,150

Expenditures by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
NON-PERSONNEL				
Supplies	\$ 4	\$ -	\$ -	-
Contracts	225,688	324,730	333,880	9,150
NON-PERSONNEL SUBTOTAL	225,692	324,730	333,880	9,150
Total	\$ 225,692	\$ 324,730	\$ 333,880	9,150

Revenues by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
Sales Tax	\$ 225,692	\$ 324,730	\$ 333,880	9,150
Total	\$ 225,692	\$ 324,730	\$ 333,880	9,150

TransNet Extension Congestion Relief Fund

Department Expenditures

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
TransNet Extension Congestion Relief Fund	\$ 3,351,330	\$ 3,351,330	\$ 3,351,330	-
Total	\$ 3,351,330	\$ 3,351,330	\$ 3,351,330	-

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00	\$ -	634,095
Adjustment to reflect an increase of Fiscal Year 2019 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	\$ -	634,095

Expenditures by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
NON-PERSONNEL				
Contracts	\$ 3,351,330	\$ 3,351,330	\$ 3,351,330	-

TransNet

Expenditures by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
NON-PERSONNEL SUBTOTAL	3,351,330	3,351,330	3,351,330	-
Total	\$ 3,351,330 \$	3,351,330 \$	3,351,330 \$	-

Revenues by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
Other Revenue	\$ 170 \$	- \$	- \$	-
Rev from Money and Prop	48,285	-	-	-
Sales Tax	67,600	22,503,789	23,137,884	634,095
Transfers In	17,697	-	-	-
Total	\$ 133,752 \$	22,503,789 \$	23,137,884 \$	634,095

TransNet Extension Maintenance Fund

Department Expenditures

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
TransNet Extension Maintenance Fund	\$ 9,592,209 \$	9,644,481 \$	9,916,236 \$	271,755
Total	\$ 9,592,209 \$	9,644,481 \$	9,916,236 \$	271,755

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations	0.00 \$	271,755 \$	271,755
Adjustment to reflect an increase of Fiscal Year 2019 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 \$	271,755 \$	271,755

Expenditures by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
NON-PERSONNEL				
Transfers Out	\$ 9,592,209 \$	9,644,481 \$	9,916,236 \$	271,755

TransNet

Expenditures by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
NON-PERSONNEL SUBTOTAL	9,592,209	9,644,481	9,916,236	271,755
Total	\$ 9,592,209 \$	9,644,481 \$	9,916,236 \$	271,755

Revenues by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
Rev from Money and Prop	\$ 11,751 \$	- \$	- \$	-
Sales Tax	9,563,383	9,644,481	9,916,236	271,755
Transfers In	4,342	-	-	-
Total	\$ 9,579,476 \$	9,644,481 \$	9,916,236 \$	271,755

Revenue and Expense Statement (Non-General Fund)

TransNet Extension Congestion Relief Fund	FY2017 Actual	FY2018* Budget	FY2019 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 287,307	\$ 639,645	\$ 613,645
Continuing Appropriation - CIP	39,939,898	33,711,321	32,689,780
TOTAL BALANCE AND RESERVES	\$ 40,227,205	\$ 34,350,966	\$ 33,303,424
REVENUE			
Other Revenue	\$ 170	\$ -	\$ -
Revenue from Use of Money and Property	60,036	-	-
Sales Tax	32,373,187	32,473,000	33,388,000
Transfers In	38,079	-	-
TOTAL REVENUE¹	\$ 32,471,472	\$ 32,473,000	\$ 33,388,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 72,698,677	\$ 66,823,966	\$ 66,691,424
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditure	\$ 19,381,922	\$ 19,152,459	\$ 19,786,554
TOTAL CIP EXPENSE	\$ 19,381,922	\$ 19,152,459	\$ 19,786,554
OPERATING EXPENSE			
Contracts	\$ 3,599,061	\$ 3,676,060	\$ 3,685,210
Transfers Out	9,592,209	9,644,481	9,916,236
TOTAL OPERATING EXPENSE	\$ 13,191,270	\$ 13,320,541	\$ 13,601,446
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ 6,228,578	\$ -	\$ 5,213,446
TOTAL EXPENDITURE OF PRIOR YEAR FUNDS	\$ 6,228,578	\$ -	\$ 5,213,446
TOTAL EXPENSE¹	\$ 38,801,770	\$ 32,473,000	\$ 38,601,446
RESERVES			
Continuing Appropriation - CIP	\$ 33,711,320	\$ 33,711,321	\$ 27,476,334
TOTAL RESERVES	\$ 33,711,320	\$ 33,711,321	\$ 27,476,334
BALANCE	\$ 185,587	\$ 639,645	\$ 613,644
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 72,698,677	\$ 66,823,966	\$ 66,691,424

* At the time of publication, audited financial statements for Fiscal Year 2018 were not available. Therefore, the Fiscal Year 2018 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2018 Adopted Budget, while the beginning Fiscal Year 2018 balance amount reflects the audited Fiscal Year 2017 ending balance.

¹Total revenue and expenditures for Fiscal Year 2017 will not match department detail due to the inclusion of the Proposition A - (1/2% Sales Tax) and ARRA Exchange Funds in this statement.



Page Intentionally Left Blank