

**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.

## Department Summary

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	14,216,783	13,793,218	16,168,496	2,375,278
<b>Total Department Expenditures</b>	<b>\$ 14,216,783</b>	<b>\$ 13,793,218</b>	<b>\$ 16,168,496</b>	<b>\$ 2,375,278</b>
<b>Total Department Revenue</b>	<b>\$ 37,638,820</b>	<b>\$ 32,384,000</b>	<b>\$ 36,538,000</b>	<b>\$ 4,154,000</b>

## TransNet Extension Administration & Debt Fund

### Department Expenditures

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
TransNet Extension Administration & Debt Fund	\$ 284,357	\$ 323,840	\$ 365,380	\$ 41,540
<b>Total</b>	<b>\$ 284,357</b>	<b>\$ 323,840</b>	<b>\$ 365,380</b>	<b>\$ 41,540</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Adjustment to TransNet Allocations</b>	0.00	\$ 41,540	\$ 41,540
Additional non-personnel expenditures and revenues reflects a projected increase in TransNet revenue from SANDAG.			
<b>Total</b>	<b>0.00</b>	<b>\$ 41,540</b>	<b>\$ 41,540</b>

### Expenditures by Category

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
<b>NON-PERSONNEL</b>				
Contracts	\$ 284,357	\$ 323,840	\$ 365,380	\$ 41,540
<b>NON-PERSONNEL SUBTOTAL</b>	<b>284,357</b>	<b>323,840</b>	<b>365,380</b>	<b>41,540</b>
<b>Total</b>	<b>\$ 284,357</b>	<b>\$ 323,840</b>	<b>\$ 365,380</b>	<b>\$ 41,540</b>

### Revenues by Category

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
Sales Tax	\$ 284,357	\$ 323,840	\$ 365,380	\$ 41,540
<b>Total</b>	<b>\$ 284,357</b>	<b>\$ 323,840</b>	<b>\$ 365,380</b>	<b>\$ 41,540</b>

## TransNet Extension Congestion Relief Fund

### Department Expenditures

		FY2020 Actual		FY2021 Budget		FY2022 Adopted		FY2021-2022 Change
TransNet Extension Congestion Relief Fund	\$	3,457,829	\$	3,851,330	\$	4,951,330	\$	1,100,000
<b>Total</b>	<b>\$</b>	<b>3,457,829</b>	<b>\$</b>	<b>3,851,330</b>	<b>\$</b>	<b>4,951,330</b>	<b>\$</b>	<b>1,100,000</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Bicycle Facilities Installation Team Support</b> Addition of non-personnel expenditures to support the Transportation Department's Bicycle Facility Installation Team.	0.00 \$	1,100,000 \$	-
<b>Adjustment to TransNet Allocations</b> Additional non-personnel expenditures and revenues reflects a projected increase in TransNet revenue from SANDAG.	0.00	-	2,878,722
<b>Total</b>	<b>0.00 \$</b>	<b>1,100,000 \$</b>	<b>2,878,722</b>

### Expenditures by Category

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
<b>NON-PERSONNEL</b>				
Supplies	\$ -	\$ -	\$ 271,384	\$ 271,384
Contracts	3,362,195	3,851,330	4,679,946	828,616
Energy and Utilities	95,634	-	-	-
<b>NON-PERSONNEL SUBTOTAL</b>	<b>3,457,829</b>	<b>3,851,330</b>	<b>4,951,330</b>	<b>1,100,000</b>
<b>Total</b>	<b>\$ 3,457,829</b>	<b>\$ 3,851,330</b>	<b>\$ 4,951,330</b>	<b>\$ 1,100,000</b>

### Revenues by Category

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
Rev from Money and Prop	\$ 162,262	\$ -	\$ -	-
Sales Tax	26,696,821	22,442,112	25,320,834	2,878,722
<b>Total</b>	<b>\$ 26,859,083</b>	<b>\$ 22,442,112</b>	<b>\$ 25,320,834</b>	<b>\$ 2,878,722</b>

## TransNet Extension Maintenance Fund

### Department Expenditures

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
TransNet Extension Maintenance Fund	\$ 10,474,596	\$ 9,618,048	\$ 10,851,786	\$ 1,233,738
<b>Total</b>	<b>\$ 10,474,596</b>	<b>\$ 9,618,048</b>	<b>\$ 10,851,786</b>	<b>\$ 1,233,738</b>

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Adjustment to TransNet Allocations</b>	0.00 \$	1,233,738 \$	1,233,738
Additional non-personnel expenditures and revenues reflects a projected increase in TransNet revenue from SANDAG.			
<b>Total</b>	<b>0.00 \$</b>	<b>1,233,738 \$</b>	<b>1,233,738</b>

## Expenditures by Category

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
<b>NON-PERSONNEL</b>				
Transfers Out	\$ 10,474,596	\$ 9,618,048	\$ 10,851,786	\$ 1,233,738
<b>NON-PERSONNEL SUBTOTAL</b>	10,474,596	9,618,048	10,851,786	1,233,738
<b>Total</b>	<b>\$ 10,474,596</b>	<b>\$ 9,618,048</b>	<b>\$ 10,851,786</b>	<b>\$ 1,233,738</b>

## Revenues by Category

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
Rev from Money and Prop	\$ 20,784	\$ -	\$ -	-
Sales Tax	10,474,596	9,618,048	10,851,786	1,233,738
<b>Total</b>	<b>\$ 10,495,380</b>	<b>\$ 9,618,048</b>	<b>\$ 10,851,786</b>	<b>\$ 1,233,738</b>

## Revenue and Expense Statement (Non-General Fund)

TransNet Extension Congestion Relief Fund	FY2020 Actual	FY2021* Budget	FY2022** Adopted
<b>BEGINNING BALANCE AND RESERVES</b>			
Balance from Prior Year	\$ 2,269,634	\$ 2,863,569	\$ 2,767,924
Continuing Appropriation - CIP	25,988,281	28,030,507	29,885,358
Continuing Appropriation - Operating	-	393,501	452,901
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 28,257,914</b>	<b>\$ 31,287,577</b>	<b>\$ 33,106,183</b>
<b>REVENUE</b>			
Revenue from Use of Money and Property	\$ 183,046	\$ -	\$ -
Sales Tax	35,440,007	32,384,000	36,538,000
<b>TOTAL REVENUE</b>	<b>\$ 35,623,053</b>	<b>\$ 32,384,000</b>	<b>\$ 36,538,000</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 63,880,967</b>	<b>\$ 63,671,577</b>	<b>\$ 69,644,183</b>
<b>CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE</b>			
CIP Expenditures	\$ 18,376,608	\$ 18,590,782	\$ 20,369,504
<b>TOTAL CIP EXPENSE</b>	<b>\$ 18,376,608</b>	<b>\$ 18,590,782</b>	<b>\$ 20,369,504</b>
<b>OPERATING EXPENSE</b>			
Supplies	\$ -	\$ -	\$ 271,384
Contracts	3,646,552	4,175,170	5,045,326
Energy and Utilities	95,634	-	-
Transfers Out	10,474,596	9,618,048	10,851,786
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 14,216,782</b>	<b>\$ 13,793,218</b>	<b>\$ 16,168,496</b>
<b>EXPENDITURE OF PRIOR YEAR FUNDS</b>			
CIP Expenditures	\$ -	\$ -	\$ 2,000,000
Operating Expenditures	-	-	452,901
<b>TOTAL EXPENDITURE OF PRIOR YEAR FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,452,901</b>
<b>TOTAL EXPENSE</b>	<b>\$ 32,593,390</b>	<b>\$ 32,384,000</b>	<b>\$ 38,990,901</b>
<b>RESERVES</b>			
Continuing Appropriation - CIP	\$ 28,030,507	\$ 28,030,507	\$ 27,885,358
Continuing Appropriation - Operating	393,501	393,501	-
<b>TOTAL RESERVES</b>	<b>\$ 28,424,008</b>	<b>\$ 28,424,008</b>	<b>\$ 27,885,358</b>
<b>BALANCE</b>	<b>\$ 2,863,569</b>	<b>\$ 2,863,569</b>	<b>\$ 2,767,924</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 63,880,967</b>	<b>\$ 63,671,577</b>	<b>\$ 69,644,183</b>

\* At the time of publication, audited financial statements for Fiscal Year 2021 were not available. Therefore, the Fiscal Year 2021 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2021 Adopted Budget, while the beginning Fiscal Year 2021 balance amount reflects the audited Fiscal Year 2020 ending balance.

\*\* Fiscal Year 2022 Beginning Fund Balance reflect the projected Fiscal Year 2021 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2021.