

**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.

# TransNet

## Department Summary

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	14,334,362	16,168,496	23,535,406	7,366,910
<b>Total Department Expenditures</b>	<b>\$ 14,334,362</b>	<b>\$ 16,168,496</b>	<b>\$ 23,535,406</b>	<b>\$ 7,366,910</b>
<b>Total Department Revenue</b>	<b>\$ 35,347,923</b>	<b>\$ 36,538,000</b>	<b>\$ 47,668,000</b>	<b>\$ 11,130,000</b>

## TransNet Extension Administration & Debt Fund

### Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
TransNet Extension Administration & Debt Fund	\$ 344,419	\$ 365,380	\$ 476,680	\$ 111,300
<b>Total</b>	<b>\$ 344,419</b>	<b>\$ 365,380</b>	<b>\$ 476,680</b>	<b>\$ 111,300</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Adjustment to TransNet Allocations</b>	0.00	\$ 111,300	\$ 111,300
Additional non-personnel expenditures and revenues reflect a projected increase in TransNet revenue from SANDAG.			
<b>Total</b>	<b>0.00</b>	<b>\$ 111,300</b>	<b>\$ 111,300</b>

### Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
<b>NON-PERSONNEL</b>				
Contracts & Services	\$ 344,419	\$ 365,380	\$ 476,680	\$ 111,300
<b>NON-PERSONNEL SUBTOTAL</b>	<b>344,419</b>	<b>365,380</b>	<b>476,680</b>	<b>111,300</b>
<b>Total</b>	<b>\$ 344,419</b>	<b>\$ 365,380</b>	<b>\$ 476,680</b>	<b>\$ 111,300</b>

### Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Sales Tax	\$ 344,419	\$ 365,380	\$ 476,680	\$ 111,300
<b>Total</b>	<b>\$ 344,419</b>	<b>\$ 365,380</b>	<b>\$ 476,680</b>	<b>\$ 111,300</b>

## TransNet Extension Congestion Relief Fund

### Department Expenditures

		FY2021 Actual		FY2022 Budget		FY2023 Adopted		FY2022-2023 Change
TransNet Extension Congestion Relief Fund	\$	3,536,760	\$	4,951,330	\$	5,201,330	\$	250,000
<b>Total</b>	<b>\$</b>	<b>3,536,760</b>	<b>\$</b>	<b>4,951,330</b>	<b>\$</b>	<b>5,201,330</b>	<b>\$</b>	<b>250,000</b>

### Significant Budget Adjustments

		FTE		Expenditures		Revenue
<b>Adjustment to TransNet Allocations</b>		0.00	\$	250,000	\$	7,713,090
Additional non-personnel expenditures and revenues reflect a projected increase in TransNet revenue from SANDAG.						
<b>Total</b>		<b>0.00</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>7,713,090</b>

### Expenditures by Category

		FY2021 Actual		FY2022 Budget		FY2023 Adopted		FY2022-2023 Change
<b>NON-PERSONNEL</b>								
Supplies	\$	-	\$	271,384	\$	271,384	\$	-
Contracts & Services		3,364,064		4,679,946		4,929,946		250,000
Energy and Utilities		172,696		-		-		-
<b>NON-PERSONNEL SUBTOTAL</b>		<b>3,536,760</b>		<b>4,951,330</b>		<b>5,201,330</b>		<b>250,000</b>
<b>Total</b>	<b>\$</b>	<b>3,536,760</b>	<b>\$</b>	<b>4,951,330</b>	<b>\$</b>	<b>5,201,330</b>	<b>\$</b>	<b>250,000</b>

### Revenues by Category

		FY2021 Actual		FY2022 Budget		FY2023 Adopted		FY2022-2023 Change
Rev from Money and Prop	\$	132,708	\$	-	\$	-	\$	-
Sales Tax		24,417,613		25,320,834		33,033,924		7,713,090
Transfers In		68,281		-		-		-
<b>Total</b>	<b>\$</b>	<b>24,618,602</b>	<b>\$</b>	<b>25,320,834</b>	<b>\$</b>	<b>33,033,924</b>	<b>\$</b>	<b>7,713,090</b>

## TransNet Extension Maintenance Fund

### Department Expenditures

		FY2021 Actual		FY2022 Budget		FY2023 Adopted		FY2022-2023 Change
TransNet Extension Maintenance Fund	\$	10,453,183	\$	10,851,786	\$	17,857,396	\$	7,005,610
<b>Total</b>	<b>\$</b>	<b>10,453,183</b>	<b>\$</b>	<b>10,851,786</b>	<b>\$</b>	<b>17,857,396</b>	<b>\$</b>	<b>7,005,610</b>

# TransNet

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Adjustment to TransNet Allocations</b>	0.00	\$	7,005,610
Additional non-personnel expenditures and revenues reflect a projected increase in TransNet revenue from SANDAG.			
<b>Total</b>	<b>0.00</b>	<b>\$</b>	<b>7,005,610</b>

## Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
<b>NON-PERSONNEL</b>				
Contracts & Services	\$ -	\$ -	\$ 5,345,677	\$ 5,345,677
Transfers Out	10,453,183	10,851,786	12,511,719	1,659,933
<b>NON-PERSONNEL SUBTOTAL</b>	<b>10,453,183</b>	<b>10,851,786</b>	<b>17,857,396</b>	<b>7,005,610</b>
<b>Total</b>	<b>\$ 10,453,183</b>	<b>\$ 10,851,786</b>	<b>\$ 17,857,396</b>	<b>\$ 7,005,610</b>

## Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Sales Tax	\$ 10,384,902	\$ 10,851,786	\$ 14,157,396	\$ 3,305,610
<b>Total</b>	<b>\$ 10,384,902</b>	<b>\$ 10,851,786</b>	<b>\$ 14,157,396</b>	<b>\$ 3,305,610</b>

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

TransNet Extension Congestion Relief Fund	FY2021 Actual	FY2022* Budget	FY2023** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 2,863,569	\$ 5,905,062	\$ 5,940,840
Continuing Appropriation - CIP	28,030,507	30,574,292	40,451,805
Continuing Appropriation - Operating	393,501	443,327	3,356,060
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 31,287,577</b>	<b>\$ 36,922,681</b>	<b>\$ 49,748,705</b>
REVENUE			
Revenue from Use of Money and Property	\$ 132,708	\$ -	\$ -
Sales Tax	35,146,934	36,538,000	47,668,000
Transfers In	68,281	-	-
<b>TOTAL REVENUE</b>	<b>\$ 35,347,923</b>	<b>\$ 36,538,000</b>	<b>\$ 47,668,000</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 66,635,499</b>	<b>\$ 73,460,681</b>	<b>\$ 97,416,705</b>
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ 18,311,067	\$ 20,369,504	\$ 27,832,594
<b>TOTAL CIP EXPENSE</b>	<b>\$ 18,311,067</b>	<b>\$ 20,369,504</b>	<b>\$ 27,832,594</b>
OPERATING EXPENSE			
Supplies	\$ -	\$ 271,384	\$ 271,384
Contracts & Services	3,708,483	5,045,326	10,752,303
Energy and Utilities	172,696	-	-
Transfers Out	10,453,183	10,851,786	12,511,719
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 14,334,362</b>	<b>\$ 16,168,496</b>	<b>\$ 23,535,406</b>
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ -	\$ -	\$ 2,167,406
Operating Expenditures	-	-	2,624,589
<b>TOTAL EXPENDITURE OF PRIOR YEAR FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,791,995</b>
<b>TOTAL EXPENSE</b>	<b>\$ 32,645,429</b>	<b>\$ 36,538,000</b>	<b>\$ 56,159,995</b>
RESERVES			
Continuing Appropriation - CIP	\$ 30,574,292	\$ 30,574,292	\$ 38,284,399
Continuing Appropriation - Operating	443,327	443,327	731,471
<b>TOTAL RESERVES</b>	<b>\$ 31,017,618</b>	<b>\$ 31,017,619</b>	<b>\$ 39,015,870</b>
<b>BALANCE</b>	<b>\$ 5,905,062</b>	<b>\$ 5,905,062</b>	<b>\$ 2,240,840</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 69,568,108</b>	<b>\$ 73,460,681</b>	<b>\$ 97,416,705</b>

\* At the time of publication, audited financial statements for Fiscal Year 2022 were not available. Therefore, the Fiscal Year 2022 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2022 Adopted Budget, while the beginning Fiscal Year 2022 balance amount reflects the audited Fiscal Year 2021 ending balance.

\*\* Fiscal Year 2023 Beginning Fund Balance reflect the projected Fiscal Year 2022 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2022.