



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. It is estimated that over the duration of the 40-year extension, TransNet will provide \$14.0 billion in transportation improvements throughout the region. 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 Engineering and Capital Projects for transportation/drainage design, bridge earthquake restrainers, and traffic engineering. In addition, the General Services Department receives funding for street maintenance services. The City Comptroller Department and the Engineering and Capital Projects Department are reimbursed for administrative oversight of the Fund.

Department Summary

	FY2010 Budget	FY2011 Proposed	FY2010-2011 Change
Positions	0.00	0.00	0.00
Personnel Expenses	0	0	0
Non-Personnel Expenses	10,066,296	8,894,441	(1,171,855)
Total Department Expenses	10,066,296	8,894,441	(1,171,855)
Total Department Revenue	34,299,528	22,354,599	(11,944,929)

TransNet Extension Congestion Relief Fund

Department Expenditures

	FY2010 Budget	FY2011 Proposed	FY2010-2011 Change
TransNet Extension Congestion Relief Fund	2,031,579	2,031,579	0
Fund Total	2,031,579	2,031,579	0

Significant Budget Adjustments

	FTE	Expenditure	Revenue
Revised Revenue Adjustment to reflect Fiscal Year 2011 revenue projections.	0.00	0	(2,645,262)
Budget Adjustments Total	0.00	0	(2,645,262)

Expenditures by Category

	FY2010 Budget	FY2011 Proposed	FY2010-2011 Change
NON-PERSONNEL			
Other	2,031,579	2,031,579	0
SUBTOTAL NON-PERSONNEL	2,031,579	2,031,579	0
Total	2,031,579	2,031,579	0

Revenues by Category

	FY2010 Budget	FY2011 Proposed	FY2010-2011 Change
Sales Tax	18,136,999	15,491,737	(2,645,262)
Total	18,136,999	15,491,737	(2,645,262)

Department Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Transnet Ext/Congestion Relief	0.00	2,031,579	15,491,737
Total	0.00	2,031,579	15,491,737

TransNet

TransNet Extension Maintenance Fund

Department Expenditures

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
TransNet Extension Maintenance Fund	7,773,000	6,639,316	(1,133,684)
Fund Total	7,773,000	6,639,316	(1,133,684)

Significant Budget Adjustments

	FTE	Expenditure	Revenue
Revised Revenue Adjustment to reflect Fiscal Year 2011 revenue projections.	0.00	0	(1,133,684)
Adjustment to TransNet Allocations Due to the reduction of TransNet revenue, the department's revenue allocations have changed for Fiscal Year 2011. Departments that are primarily affected are: Engineering and Capital Projects, and General Services-Street Division.	0.00	(1,133,684)	0
Budget Adjustments Total	0.00	(1,133,684)	(1,133,684)

Expenditures by Category

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
NON-PERSONNEL			
Other	7,773,000	6,639,316	(1,133,684)
SUBTOTAL NON-PERSONNEL	7,773,000	6,639,316	(1,133,684)
Total	7,773,000	6,639,316	(1,133,684)

Revenues by Category

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
Sales Tax	7,773,000	6,639,316	(1,133,684)
Total	7,773,000	6,639,316	(1,133,684)

Department Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Transnet Ext/Maintenance	0.00	6,639,316	6,639,316
Total	0.00	6,639,316	6,639,316

TransNet Extension Administration & Debt Fund

Department Expenditures

	FY2010 Budget	FY2011 Proposed	FY2010–2011 Change
TransNet Extension Administration & Debt Fund	261,717	223,546	(38,171)
Fund Total	261,717	223,546	(38,171)

Significant Budget Adjustments

	FTE	Expenditure	Revenue
Revised Revenue Adjustment to reflect Fiscal Year 2011 revenue projections.	0.00	0	(165,983)
Adjustment to TransNet Allocations Due to the reduction of TransNet revenue, the department's revenue allocations have changed for Fiscal Year 2011. Departments that are primarily affected are: Engineering and Capital Projects, and General Services-Street Division.	0.00	(38,171)	0
Budget Adjustments Total	0.00	(38,171)	(165,983)

Expenditures by Category

	FY2010 Budget	FY2011 Proposed	FY2010-2011 Change
NON-PERSONNEL			
Other	261,717	223,546	(38,171)
SUBTOTAL NON-PERSONNEL	261,717	223,546	(38,171)
Total	261,717	223,546	(38,171)

Revenues by Category

	FY2010 Budget	FY2011 Proposed	FY2010-2011 Change
Sales Tax	389,529	223,546	(165,983)
Total	389,529	223,546	(165,983)

Department Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Transnet Ext/Admin & Debt	0.00	223,546	223,546
Total	0.00	223,546	223,546

TransNet Extension Commercial Paper Fund

Significant Budget Adjustments

	FTE	Expenditure	Revenue
Adjustment to TransNet Allocations Due to the reduction of TransNet revenue, the department's revenue allocations have changed for Fiscal Year 2011. Departments that are primarily affected are: Engineering and Capital Projects, and General Services-Street Division.	0.00	0	(8,000,000)
Budget Adjustments Total	0.00	0	(8,000,000)

TransNet

Revenues by Category

	FY2010 Budget	FY2011 Proposed	FY2010-2011 Change
Other Revenue	8,000,000	0	(8,000,000)
Total	8,000,000	0	(8,000,000)

Revenue and Expense Statement

	FY2010 Budget	FY2011 Proposed
TRANSNET EXTENSION FUNDS		
BEGINNING BALANCE AND RESERVES		
Balance from Prior Year		
CIP Continuing Appropriations from 400169-400172	16,088,000	
CIP Continuing Appropriations from Debt Svcs Exp	142,188	
TOTAL BALANCE AND RESERVES	16,230,188	
REVENUE		
Commercial Paper Proceeds	8,000,000	
TransNet Extension Sales Tax	26,299,528	22,354,599
TOTAL REVENUE	34,299,528	22,354,599
TOTAL BALANCE, RESERVES, AND REVENUE	50,529,716	22,354,599
CAPITAL IMPROVEMENT PROGRAM (CIP)		
CIP Debt Services Expenditures	127,812	
CIP Expenditures	16,105,420	13,460,158
Commercial Paper Funded CIP	8,000,000	
TOTAL CIP EXPENSE	24,233,232	13,460,158
OPERATING EXPENSE		
Administration - Comptroller	95,000	95,000
Administration - Engineering and Capital Projects	166,717	128,546
Congestion Relief - Engineering and Capital Projects	2,031,579	2,031,579
Maintenance - General Services/Streets Division	7,773,000	6,639,316
TOTAL OPERATING EXPENSE	10,066,296	8,894,441
TOTAL EXPENSE	34,299,528	22,354,599
RESERVES		
CIP Continuing Appropriations from 400169-400172	16,088,000	
CIP Continuing Appropriations from Debt Svcs Exp	142,188	
TOTAL RESERVES	16,230,188	
BALANCE		
TOTAL EXPENSE, RESERVES AND BALANCE	50,529,716	22,354,599

