

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 Proposed	FY2021-2022 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	14,216,783	13,793,218	15,068,496	1,275,278
Total Department Expenditures	\$ 14,216,783	\$ 13,793,218	\$ 15,068,496	\$ 1,275,278
Total Department Revenue	\$ 37,638,820	\$ 32,384,000	\$ 36,538,000	\$ 4,154,000

TransNet Extension Administration & Debt Fund

Department Expenditures

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

Significant Budget Adjustments

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

Expenditures by Category

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

Revenues by Category

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
Sales Tax	\$ 284,357	\$ 323,840	\$ 365,380	\$ 41,540
Total	\$ 284,357	\$ 323,840	\$ 365,380	\$ 41,540

TransNet Extension Congestion Relief Fund

Department Expenditures

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
TransNet Extension Congestion Relief Fund	\$ 3,457,829	\$ 3,851,330	\$ 3,851,330	-
Total	\$ 3,457,829	\$ 3,851,330	\$ 3,851,330	-

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocations Additional non-personnel expenditures and revenues reflects a projected increase in TransNet revenue from SANDAG.	0.00	\$ -	\$ 2,878,722
Total	0.00	\$ -	\$ 2,878,722

Expenditures by Category

	FY2020 Actual	FY2021 Budget	FY2022 Proposed	FY2021-2022 Change
NON-PERSONNEL				
Contracts	\$ 3,362,195	\$ 3,851,330	\$ 3,851,330	-
Energy and Utilities	95,634	-	-	-
NON-PERSONNEL SUBTOTAL	3,457,829	3,851,330	3,851,330	-
Total	\$ 3,457,829	\$ 3,851,330	\$ 3,851,330	-

Revenues by Category

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

TransNet Extension Maintenance Fund

Department Expenditures

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

Significant Budget Adjustments

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

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Total	0.00 \$	1,233,738 \$	1,233,738

Expenditures by Category

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

Revenues by Category

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

Revenue and Expense Statement (Non-General Fund)

TransNet Extension Congestion Relief Fund	FY2020 Actual	FY2021* Budget	FY2022** Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 2,269,634	\$ 2,863,569	\$ 4,645,058
Continuing Appropriation - CIP	25,988,281	28,030,507	25,576,817
Continuing Appropriation - Operating	-	393,501	-
TOTAL BALANCE AND RESERVES	\$ 28,257,914	\$ 31,287,577	\$ 30,221,875
REVENUE			
Revenue from Use of Money and Property	\$ 183,046	\$ -	\$ -
Sales Tax	35,440,007	32,384,000	36,538,000
TOTAL REVENUE	\$ 35,623,053	\$ 32,384,000	\$ 36,538,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 63,880,968	\$ 63,671,577	\$ 66,759,875
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ -	\$ 18,590,782	\$ 21,469,504
TOTAL CIP EXPENSE	\$ -	\$ 18,590,782	\$ 21,469,504
OPERATING EXPENSE			
Contracts	\$ 3,646,552	\$ 4,175,170	\$ 4,216,710
Energy and Utilities	95,634	-	-
Transfers Out	10,474,596	9,618,048	10,851,786
TOTAL OPERATING EXPENSE	\$ 14,216,783	\$ 13,793,218	\$ 15,068,496
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ 18,376,608	\$ -	\$ -
TOTAL EXPENDITURE OF PRIOR YEAR FUNDS	\$ 18,376,608	\$ -	\$ -
TOTAL EXPENSE	\$ 32,593,391	\$ 32,384,000	\$ 36,538,000
RESERVES			
Continuing Appropriation - CIP	\$ 28,030,507	\$ 28,030,507	\$ 25,576,817
Continuing Appropriation - Operating	393,501	393,501	-
TOTAL RESERVES	\$ 28,424,008	\$ 28,424,008	\$ 25,576,817
BALANCE	\$ 2,863,569	\$ 2,863,569	\$ 4,645,058
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 63,880,968	\$ 63,671,577	\$ 66,759,875

* 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.



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