

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

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	22,615,722	19,610,375	22,253,510	2,643,135
Total Department Expenditures	\$ 22,615,722	\$ 19,610,375	\$ 22,253,510	\$ 2,643,135
Total Department Revenue	\$ 47,173,789	\$ 47,132,673	\$ 47,130,000	\$ (2,673)

TransNet Extension Administration & Debt Fund

Department Expenditures

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
TransNet Extension Administration & Debt Fund	\$ 353,496	\$ 469,350	\$ 471,300	\$ 1,950
Total	\$ 353,496	\$ 469,350	\$ 471,300	\$ 1,950

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocation	0.00	\$ 1,950	\$ 1,950
Addition of non-personnel expenditures and revenues to reflect a projected increase in TransNet revenue from SANDAG.			
Total	0.00	\$ 1,950	\$ 1,950

Expenditures by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
NON-PERSONNEL				
Contracts & Services	\$ 353,496	\$ 469,350	\$ 471,300	\$ 1,950
<i>Internal Contracts & Services</i>	353,496	469,350	471,300	1,950
NON-PERSONNEL SUBTOTAL	353,496	469,350	471,300	1,950
Total	\$ 353,496	\$ 469,350	\$ 471,300	\$ 1,950

Revenues by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Sales Tax	\$ 317,750	\$ 469,350	\$ 471,300	\$ 1,950
Total	\$ 317,750	\$ 469,350	\$ 471,300	\$ 1,950

TransNet Extension Congestion Relief Fund

Department Expenditures

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
TransNet Extension Congestion Relief Fund	\$ 4,404,830	\$ 5,201,330	\$ 7,417,600	\$ 2,216,270
Total	\$ 4,404,830	\$ 5,201,330	\$ 7,417,600	\$ 2,216,270

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocation	0.00	\$ 2,216,270	\$ (62,538)
Addition of non-personnel expenditures and a reduction in revenues to reflect a projected decrease in TransNet revenue from SANDAG and a shift of expenditures from the Capital Improvements Program (CIP) to the Transportation Department's congestion relief efforts.			
Total	0.00	\$ 2,216,270	\$ (62,538)

Expenditures by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
PERSONNEL				
Personnel Cost	\$ -	\$ -	\$ -	-
Fringe Benefits	-	-	-	-
PERSONNEL SUBTOTAL	-	-	-	-
NON-PERSONNEL				
Supplies	\$ 226,726	\$ 271,384	\$ 271,384	-
Contracts & Services	4,148,111	4,929,946	7,146,216	2,216,270
<i>External Contracts & Services</i>	70,920	567,600	567,600	-
<i>Internal Contracts & Services</i>	4,077,191	4,362,346	6,578,616	2,216,270
Energy and Utilities	9,779	-	-	-
Capital Expenditures	20,213	-	-	-
NON-PERSONNEL SUBTOTAL	4,404,830	5,201,330	7,417,600	2,216,270
Total	\$ 4,404,830	\$ 5,201,330	\$ 7,417,600	\$ 2,216,270

Revenues by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Other Revenue	\$ 20	\$ -	\$ -	-
Rev from Money and Prop	165,410	-	-	-
Sales Tax	28,833,483	32,723,628	32,661,090	(62,538)
Total	\$ 28,998,913	\$ 32,723,628	\$ 32,661,090	\$ (62,538)

TransNet Extension Maintenance Fund

Department Expenditures

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
TransNet Extension Maintenance Fund	\$ 17,857,396	\$ 13,939,695	\$ 14,364,610	\$ 424,915
Total	\$ 17,857,396	\$ 13,939,695	\$ 14,364,610	\$ 424,915

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to TransNet Allocation	0.00	\$ 424,915	\$ 57,915
Addition of non-personnel expenditures and revenues to reflect a projected increase in TransNet revenue from SANDAG.			
Total	0.00	\$ 424,915	\$ 57,915

Expenditures by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
NON-PERSONNEL				
Contracts & Services	\$ 5,345,677	\$ 1,427,976	\$ -	\$ (1,427,976)
<i>External Contracts & Services</i>	5,345,677	1,427,976	-	(1,427,976)
Transfers Out	12,511,719	12,511,719	14,364,610	1,852,891
NON-PERSONNEL SUBTOTAL	17,857,396	13,939,695	14,364,610	424,915
Total	\$ 17,857,396	\$ 13,939,695	\$ 14,364,610	\$ 424,915

Revenues by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Sales Tax	\$ 17,857,126	\$ 13,939,695	\$ 13,997,610	\$ 57,915
Total	\$ 17,857,126	\$ 13,939,695	\$ 13,997,610	\$ 57,915

Revenue and Expense Statement (Non-General Fund)

TransNet Extension Congestion Relief Fund	FY2023 Actual	FY2024* Budget	FY2025** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 7,131,405	\$ 1,515,559	\$ 2,161,152
Continuing Appropriation - CIP	37,539,354	49,476,679	46,699,938
Continuing Appropriation - Operating	618,330	1,214,830	1,887,400
TOTAL BALANCE AND RESERVES	\$ 45,289,089	\$ 52,207,068	\$ 50,748,489
REVENUE			
Other Revenue	\$ 20	\$ -	\$ -
Revenue from Use of Money and Property	165,410	-	-
Sales Tax	47,008,359	47,132,673	47,130,000
TOTAL REVENUE	\$ 47,173,789	\$ 47,132,673	\$ 47,130,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 92,462,878	\$ 99,339,741	\$ 97,878,489
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ 18,034,817	\$ 27,324,625	\$ 25,243,490
TOTAL CIP EXPENSE	\$ 18,034,817	\$ 27,324,625	\$ 25,243,490
OPERATING EXPENSE			
Supplies	\$ 226,726	\$ 271,384	\$ 271,384
Contracts & Services	9,847,284	6,827,272	7,617,516
Energy and Utilities	9,779	-	-
Transfers Out	12,511,719	12,511,719	14,364,610
Capital Expenditures	20,213	-	-
TOTAL OPERATING EXPENSE	\$ 22,615,722	\$ 19,610,375	\$ 22,253,510
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ 1,355,986	\$ -	\$ 5,000,000
Operating Expenditures	-	660,592	1,000,000
TOTAL EXPENDITURE OF PRIOR YEAR FUNDS	\$ 1,355,986	\$ 660,592	\$ 6,000,000
TOTAL EXPENSE	\$ 42,006,524	\$ 46,935,000	\$ 52,497,000
RESERVES			
Continuing Appropriation - CIP	\$ 49,476,679	\$ 49,476,679	\$ 41,699,938
Continuing Appropriation - Operating	1,214,830	554,238	887,400
TOTAL RESERVES	\$ 50,691,509	\$ 50,030,917	\$ 42,587,338
BALANCE	\$ 1,515,559	\$ 1,713,232	\$ 1,794,151
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 94,213,592	\$ 98,679,149	\$ 96,878,489

* At the time of publication, audited financial statements for Fiscal Year 2024 were not available. Therefore, the Fiscal Year 2024 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2024 Adopted Budget, while the beginning Fiscal Year 2024 balance amount reflects the audited Fiscal Year 2023 ending balance.

** Fiscal Year 2025 Beginning Fund Balance reflects the projected Fiscal Year 2024 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2024.



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