

Transportation



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Description

The Transportation Department has three divisions: Right-of-Way Management, Street, and Traffic Engineering.

The Right-of-Way Management Division manages the coordination of all projects within the public right-of-way to ensure all projects are reviewed, permitted, and inspected for quality assurance and conformity to procedures and standards associated with the Street Preservation Ordinance. The Division also provides vegetation encroachment and graffiti abatement code enforcement services. In addition, the Division manages the planning and implementation of the City's Utilities Undergrounding Program which removes overhead utility lines and relocates them underground, in accordance with the Utilities Undergrounding Master Plan and the Underground Utilities Procedural Ordinance. Finally, the Division manages the City's Urban Forestry Program, which includes the planning and policy for tree preservation, maintenance, and planting as well as addressing risk management and emergency response to tree issues impacting public safety.

The Street Division is responsible for maintaining the City's street network, which includes maintenance and repair of street and alley surfaces, sidewalks, streetlights, traffic signals, traffic signs, pavement markings, guardrails, and other traffic control and safety devices. In addition, the Division manages the City's graffiti and right-of-way weed abatement programs.

The Traffic Engineering Division manages the City's transportation/mobility network which provides the safe, reliable, and efficient movement of goods, services, and people. This includes evaluating and implementing capital and operational changes to improve mobility and enhance safety for, and including but not limited to, motorists, transit users, cyclists, and pedestrians. The Division coordinates its efforts with regional transportation agencies, such as the San Diego Association of Governments (SANDAG), the San Diego Metropolitan Transit System (MTS), and the California Department of Transportation (Caltrans).

The vision is:

A world-class transportation network that improves quality of life for all

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The mission is:

To provide and cost-effectively enhance and manage the safest, most equitable and sustainable, and most reliable transportation network for our community and all mobility users.

Goals and Objectives

Goal 1: Ensure proper coordination of projects within the public right-of-way

- Support the City's One Dig Strategy
- Ensure appropriate utilization of the City's Project Coordination System by all parties performing work within the public right-of-way

Goal 2: Improve the quality of the City's street network

- Maintain an average pavement Overall Condition Index (OCI) of 70 or greater for the City's streets network
- Convert overhead utility lines to underground services
- Provide high quality maintenance of public right-of-way assets
- Improve the condition of the City's sidewalk network

Goal 3: Develop a balanced, multi-modal network to improve mobility

- Increase opportunities for alternative modes of transportation
- Improve the safety for all modes of transportation
- Implement the Traffic Signal Communication Master Plan

Goal 4: Ensure excellence in customer service delivery

- Provide exceptional customer service
- Foster a high performance culture with a motivated and innovative workforce
- Promote fiscal stability

Key Performance Indicators

Performance Indicator	FY2021 Target	FY2021 Actual	FY2022 Target	FY2022 Actual	FY2023 Target
Number of overlay/slurry seal moratorium violations	0	0	0	0	0
Number of street miles repaired ¹	365	201	350	195	275
Square feet of street milled and paved by in-house crews	900,000	1,068,743	900,000	965,630	900,000
Miles of overhead utilities relocated underground ²	15.0	8.7	8.0	1.8	10.0
Average number of working days to mitigate a reported sidewalk hazard	15	38	20	9	15
Average number of working days to abate graffiti in the right-of-way that has been reported ³	10	20	15	12	8

Key Performance Indicators

Performance Indicator	FY2021 Target	FY2021 Actual	FY2022 Target	FY2022 Actual	FY2023 Target
Average number of working days to repair a street light that has been reported ⁴	90	125	100	189	175
Number of trees trimmed	39,000	28,100	42,000	42,386	42,000
Number of trees planted ⁵	2,700	1,840	1,000	1,232	1,000
Initial response time to address emergency tree maintenance requests (working days) ⁶	N/A	4	5	8	5
Average number of working days to repair a pothole that has been reported	10	10	10	9	10
Square feet of sidewalks replaced/repaired ⁷	170,000	154,470	170,000	69,356	170,000
Number of new and/or improved bike-friendly miles expanded ⁸	40	119	40	80	40
Number of traffic signal systems optimized ⁹	12	11	12	8	10
Number of non-communicating intersections added to the communication network ¹⁰	50	73	50	24	50
Percentage of Street service requests responded to within assigned time frames ¹¹	90%	67%	90%	76%	90%

1. Estimated street repair mileage for Fiscal Year 2022 includes 192 miles of slurry seal and 24 miles of asphalt overlay. Estimated mileage is impacted by slurry seal project bid protests causing delays in several projects, the transition of asphalt overlay projects from the Transportation Department to the Engineering & Capital Projects Department, and staffing shortages as a result of Covid-19.
2. The Fiscal Year 2022 Target was set low due to projects being put on hold until Memoranda Of Understanding (MOU) with San Diego Gas & Electric are adopted. During the final stage of construction, various complications with completing the property connections had delayed the completion of eight projects resulting in a Fiscal Year 2022 actual that is smaller than the target. The Fiscal Year 2023 Target is set lower than past targets because it is estimated that work under the new MOU will be ramping up in the first two quarters of the fiscal year. The MOU imposes stricter requirements which means SDG&E will need to make some internal changes to comply.
3. Fiscal Year 2023 Target for public graffiti abatement services and response times is expected to see an enhanced service level with additional budgeted positions. We should continue to see a steady downward trend in response times for case in the public right-of-way.
4. The Department is collaborating with the Performance and Analytics Department on a new prioritization methodology. Recent process improvements, data analytics, and recruitment efforts have begun to help reduce the streetlight backlog. Since the commencements of these changes and tool enhancements, there has been a draw down of the backlog by approximately 400 service notifications, effective use of limited resources and great service impacts. Streetlight repair times will continue to fluctuate during this adjustment and development process, but improvements are expected.
5. In Fiscal Year 2022, 782 street trees were planted by Free Tree SD requests. An additional 450 street trees were planted by San Diego Gas & Electric in partnership with the City of San Diego through the Franchise agreement. The Transportation Department is watering these 450 trees for three years.

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6. This measure combines initial response times for multiple priority tree maintenance issues. The highest priority is for fallen trees, which the Department responds to in less than one day on average. Other priority tree issues, such as fallen or hanging limbs, may not require an immediate response as fallen trees do.
7. In Fiscal Year 2022, the new five-year sidewalk slicing contract was delayed and not awarded until April 2022. In addition, funding from Sidewalk Repair and Reconstruction Annual Allocation was reallocated to the New Walkways Annual Allocation, which impacted the square footage of sidewalk replacement.
8. The Bicycle Program reorganized its workflow and continues to deliver an increase in designed miles for Fiscal Year 2022. Many of the projects have a long lead time for pavement preservation or utility coordination bid advertisement. Thus the actual implementation may still be months to years away from changes on the ground. The Bicycle Program coordinates every resurfacing opportunity, but is not in direct control of how or when these are initiated city-wide, thus mileage will fluctuate year-to-year.
9. Changed traffic patterns due to the pandemic negatively impacted traffic signal coordination efforts in Fiscal Year 2022.
10. The number of communicating signals added varies from year to year with most projects being multi-year in nature.
11. The Department has seen a significant increase in the number of service requests for potholes, street lights, graffiti, and sidewalk ramping since the implementation of the Get-it-Done application. In Fiscal Year 2022, the Department received an average of 4,000 requests per month and 76 percent of service requests were responded to within 90 days of receipt of the request.

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Department Summary

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
FTE Positions (Budgeted)	442.61	458.86	493.86	35.00
Personnel Expenditures	\$ 42,373,809	\$ 49,294,021	\$ 54,840,856	\$ 5,546,835
Non-Personnel Expenditures	88,401,390	126,294,957	131,848,372	5,553,415
Total Department Expenditures	\$ 130,775,199	\$ 175,588,978	\$ 186,689,228	\$ 11,100,250
Total Department Revenue	\$ 113,002,340	\$ 127,699,264	\$ 141,134,658	\$ 13,435,394

General Fund

Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Admin & Right-of-Way Management	\$ 4,181,582	\$ 11,200,898	\$ 12,494,368	\$ 1,293,470
Storm Water	47,487	-	-	-
Street	56,197,958	59,718,695	67,734,772	8,016,077
Traffic Engineering	10,935,124	11,551,727	13,417,826	1,866,099
Total	\$ 71,362,151	\$ 82,471,320	\$ 93,646,966	\$ 11,175,646

Department Personnel

	FY2021 Budget	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Admin & Right-of-Way Management	19.77	36.77	46.77	10.00
Street	333.43	330.68	355.68	25.00
Traffic Engineering	67.25	69.25	69.25	0.00
Total	420.45	436.70	471.70	35.00

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	\$ 2,206,961	\$ -
Traffic Signal Cabinet Replacement Addition of 3.00 FTE positions and non-personnel expenditures to replace aging traffic signal cabinets citywide.	3.00	2,144,003	-
Graffiti Abatement Addition of 6.00 FTE positions and non-personnel expenditures to address graffiti complaints within the right-of-way.	6.00	1,584,000	-
Sidewalk Repair & Replacement Addition of 6.00 FTE positions, non-personnel expenditures and associated revenue to provide sidewalk replacement and repair services.	6.00	1,263,909	450,472

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Significant Budget Adjustments

	FTE	Expenditures	Revenue
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	777,142	-
Traffic Signal Loop Replacement Addition of 3.00 FTE positions and non-personnel expenditures to support the replacement of traffic signal loops citywide.	3.00	553,390	-
Street Condition Assessment Addition of one-time non-personnel expenditures to support the continuation of the Street Condition Assessment initiated in Fiscal Year 2022.	0.00	500,000	-
Weed Abatement Program Support Addition of non-personnel expenditures to support weed abatement in the right-of-way.	0.00	400,000	-
Code Compliance Support Addition of 3.00 FTE positions and associated revenue to provide compliance, administrative and technical Geographic Information System support for the Code Compliance program.	3.00	302,001	75,000
Graffiti Abatement Program Support Addition of non-personnel expenditures to support citywide graffiti abatement.	0.00	300,000	-
Traffic Management Center Addition of one-time non-personnel expenditures for the relocation, design and configuration of a new Traffic Management Center.	0.00	300,000	-
Public Works Dispatch Support Addition of 4.00 FTE positions and non-personnel expenditures to increase public works dispatch support.	4.00	298,239	185,000
Transportation Safety Compliance Addition of 2.00 Safety Officers and one-time non-personnel expenditures to support department-wide safety, light duty, and injury prevention programs.	2.00	297,408	-
Tree Maintenance Support Addition of 2.00 FTE positions and one-time non-personnel expenditures to provide support for as-needed and emergency maintenance of trees citywide and provide oversight in support of the City's Climate Action Plan.	2.00	277,510	-
Grant Program Support Addition of 3.00 FTE positions and associated revenue to manage grant applications, invoicing, reconciliations, and reporting.	3.00	268,701	257,773

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Significant Budget Adjustments

	FTE	Expenditures	Revenue
Transfer of Specialized Transportation Services Payment Transfer of non-personnel expenditures from Citywide Program Expenditures Department to the Transportation Department for the annual payment of specialized transportation services for seniors and persons with disabilities.	0.00	191,311	-
Assistant Deputy Director Addition of 1.00 Assistant Deputy Director to oversee the asset management and engineering functions of Street Division.	1.00	174,952	-
Program Manager Addition of 1.00 Program Manager to lead the hiring, training, safety, discipline, and rewards programs.	1.00	157,742	-
Payroll Supervisor Addition of 1.00 Payroll Supervisor to support department payroll operations.	1.00	82,618	-
Non-Standard Hour Personnel Funding Funding allocated according to a zero-based annual review of hourly funding requirements.	0.00	28,791	-
Support for Information Technology Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements.	0.00	(233,032)	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2022.	0.00	(700,000)	-
TransNet Revenue Addition of revenue to reflect revised TransNet revenue projections from the San Diego Association of Governments.	0.00	-	1,736,730
Revised User Fee Revenue from New/Revised User Fees Adjustment to reflect anticipated User Fee revenue decrease from the implementation of new and/or revised user fees.			16,514
Revised Qualified Energy Conservation Bond Revenue Adjustment to reflect revised revenue projections related to Qualified Energy Conservation Bonds.	0.00	-	(33,140)
Total	35.00	\$ 11,175,646	\$ 2,688,349

Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
PERSONNEL				
Personnel Cost	\$ 23,300,197	\$ 27,243,351	\$ 32,082,054	4,838,703
Fringe Benefits	16,656,872	19,096,058	19,555,751	459,693
PERSONNEL SUBTOTAL	39,957,070	46,339,409	51,637,805	5,298,396

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Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
NON-PERSONNEL				
Supplies	\$ 3,625,427	\$ 5,690,531	\$ 7,181,747	\$ 1,491,216
Contracts & Services	14,578,702	16,492,983	20,405,995	3,913,012
Information Technology	2,287,993	3,826,320	3,626,588	(199,732)
Energy and Utilities	6,868,734	5,813,612	6,447,644	634,032
Other	79,195	102,600	80,465	(22,135)
Transfers Out	578,565	300,000	300,000	-
Capital Expenditures	59,860	105,500	201,500	96,000
Debt	3,326,605	3,800,365	3,765,222	(35,143)
NON-PERSONNEL SUBTOTAL	31,405,081	36,131,911	42,009,161	5,877,250
Total	\$ 71,362,151	\$ 82,471,320	\$ 93,646,966	\$ 11,175,646

Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Charges for Services	\$ 17,399,717	\$ 20,978,169	\$ 21,961,210	\$ 983,041
Fines Forfeitures and Penalties	19,692	100,250	175,250	75,000
Licenses and Permits	13,143	94,482	97,997	3,515
Other Revenue	448,906	637,750	637,750	-
Rev from Other Agencies	213,633	227,450	194,310	(33,140)
Transfers In	36,555,086	36,868,785	38,528,718	1,659,933
Total	\$ 54,650,176	\$ 58,906,886	\$ 61,595,235	\$ 2,688,349

Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
FTE, Salaries, and Wages						
20000011	Account Clerk	2.00	2.00	2.00	\$ 36,705 - 44,178	\$ 80,883
20000012	Administrative Aide 1	0.00	1.00	1.00	45,269 - 54,528	53,319
20000024	Administrative Aide 2	5.00	5.00	7.00	52,142 - 62,833	398,511
20001140	Assistant Department Director	1.00	1.00	1.00	71,693 - 271,584	194,087
20001202	Assistant Deputy Director	0.00	0.00	1.00	56,929 - 209,339	136,864
20000070	Assistant Engineer-Civil	19.00	19.00	21.00	77,889 - 93,840	1,826,241
20000116	Assistant Engineer-Traffic	33.00	35.00	35.00	77,889 - 93,840	3,073,794
20000143	Associate Engineer-Civil	8.00	9.00	11.00	89,669 - 108,295	1,132,116
20000167	Associate Engineer-Traffic	13.00	13.00	13.00	89,669 - 108,295	1,388,563
20000119	Associate Management Analyst	2.00	3.00	4.00	66,197 - 79,990	250,062
20000162	Associate Planner	1.00	1.00	1.00	76,386 - 92,308	92,308
20000236	Cement Finisher	22.00	22.00	22.00	57,975 - 69,472	1,477,173
20000539	Clerical Assistant 2	2.00	1.00	1.00	36,630 - 44,147	36,630
20000306	Code Compliance Officer	4.75	4.00	5.00	47,392 - 57,020	269,757
20000307	Code Compliance Supervisor	0.00	1.00	1.00	54,588 - 65,332	54,588
20001101	Department Director	1.00	1.00	1.00	71,693 - 271,584	209,483
20001168	Deputy Director	4.00	4.00	4.00	56,929 - 209,339	679,633
20000408	Electrician	15.00	17.00	18.00	60,621 - 72,790	1,208,781
20000413	Electrician Supervisor	2.00	2.00	2.00	69,792 - 84,409	168,818
20000434	Electronics Technician	1.00	1.00	1.00	56,409 - 67,732	67,732
20000426	Equipment Operator 1	2.00	4.00	3.00	45,155 - 54,051	146,175

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Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
20000430	Equipment Operator 2	18.00	18.00	18.00	52,122 - 62,315	1,072,632
20000436	Equipment Operator 3	3.00	3.00	3.00	54,381 - 65,115	192,089
20000924	Executive Assistant	1.00	1.00	1.00	52,792 - 63,852	61,298
21000432	Geographic Info Systems Analyst 2	1.00	1.00	2.00	66,845 - 80,773	145,677
21000433	Geographic Info Systems Analyst 3	1.00	1.00	1.00	73,375 - 88,725	88,725
20000502	Heavy Truck Driver 1	10.00	10.00	10.00	43,381 - 51,692	486,891
20000501	Heavy Truck Driver 2	35.00	35.00	35.00	45,015 - 54,261	1,810,499
20000503	Horticulturist	3.00	3.00	5.00	64,956 - 78,535	351,938
20000290	Information Systems Analyst 2	1.00	1.00	1.00	66,845 - 80,773	66,845
20000293	Information Systems Analyst 3	1.00	1.00	1.00	73,375 - 88,725	88,725
20000998	Information Systems Analyst 4	1.00	1.00	1.00	82,532 - 100,002	100,002
90000552	Junior Engineer-Civil	0.75	0.75	0.75	67,291 - 81,483	50,468
90001073	Management Intern	2.00	2.00	2.00	31,200 - 34,070	62,400
20000680	Payroll Specialist 2	2.00	2.00	2.00	46,697 - 56,380	93,966
20000173	Payroll Supervisor	0.00	0.00	1.00	53,542 - 64,822	55,993
20000676	Pesticide Applicator	0.00	0.00	2.00	48,152 - 57,401	105,714
20000701	Plant Process Control Electrician	1.00	1.00	0.00	71,856 - 86,277	-
20000743	Principal Engineering Aide	4.00	3.00	3.00	67,291 - 81,483	229,653
20001054	Principal Utility Supervisor	1.00	1.00	1.00	61,741 - 74,607	74,607
20001222	Program Manager	4.00	4.00	5.00	56,929 - 209,339	706,735
20000761	Project Officer 1	0.00	0.00	1.00	82,740 - 99,927	82,740
20000776	Public Works Dispatcher	9.50	9.50	12.50	42,721 - 51,475	617,176
90000776	Public Works Dispatcher	2.18	2.18	2.18	42,721 - 51,475	93,133
20000777	Public Works Dispatch Supervisor	1.00	1.00	2.00	49,054 - 59,205	108,259
20001050	Public Works Superintendent	4.00	4.00	4.00	87,808 - 106,020	424,080
20001032	Public Works Supervisor	16.00	17.00	17.00	64,371 - 77,924	1,289,344
20001042	Safety and Training Manager	1.00	1.00	1.00	77,794 - 94,261	94,261
20000847	Safety Officer	0.00	0.00	2.00	67,482 - 81,496	134,964
20000885	Senior Civil Engineer	3.00	3.00	3.00	103,363 - 124,954	374,862
20000927	Senior Clerk/Typist	1.00	1.00	1.00	43,718 - 52,745	50,899
20000900	Senior Engineering Aide	1.00	1.00	1.00	59,788 - 72,275	72,275
20000015	Senior Management Analyst	4.00	4.00	6.00	72,664 - 87,865	494,152
20000926	Senior Traffic Engineer	7.00	7.00	7.00	103,363 - 124,954	863,951
20000942	Sign Painter	2.00	2.00	2.00	50,899 - 60,821	116,335
90000964	Student Engineer	3.27	3.27	3.27	32,760 - 37,296	107,125
20000970	Supervising Management Analyst	2.00	2.00	2.00	79,751 - 96,633	193,266
20001029	Traffic Signal Supervisor	3.00	3.00	3.00	80,330 - 97,227	274,784
20001031	Traffic Signal Technician 2	18.00	21.00	24.00	69,729 - 83,705	1,762,296
20000659	Traffic Stripper Operator	4.00	5.00	6.00	46,727 - 55,973	308,100
20001038	Tree Maintenance Crewleader	2.00	2.00	2.00	44,609 - 53,145	106,290

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Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
20001039	Tree Trimmer	4.00	4.00	4.00	42,635 - 50,767	203,068
20001051	Utility Worker 1	56.00	59.00	62.00	36,563 - 43,474	2,513,755
20001053	Utility Worker 2	44.00	46.00	50.00	39,925 - 47,513	2,245,911
20000756	Word Processing Operator	5.00	4.00	4.00	38,188 - 45,963	183,163
	Bilingual - Regular					8,736
	Budgeted Personnel					(2,374,432)
	Expenditure Savings					
	Electrician Cert Pay					21,206
	Infrastructure In-Training Pay					140,790
	Infrastructure Registration Pay					566,023
	Night Shift Pay					12,265
	Overtime Budgeted					1,314,791
	Reg Pay For Engineers					544,719
	Sick Leave - Hourly					5,811
	Standby Pay					17,881
	Termination Pay Annual Leave					84,971
	Vacation Pay In Lieu					234,729
FTE, Salaries, and Wages Subtotal		420.45	436.70	471.70		\$ 32,082,054

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Fringe Benefits				
Employee Offset Savings	\$ 57,049	\$ 54,247	\$ 56,395	\$ 2,148
Flexible Benefits	4,658,752	5,140,409	5,280,544	140,135
Insurance	1,849	-	-	-
Long-Term Disability	98,208	98,336	103,322	4,986
Medicare	349,237	365,223	441,078	75,855
Other Post-Employment Benefits	2,308,056	2,402,336	2,414,981	12,645
Retiree Medical Trust	33,460	37,901	50,332	12,431
Retirement 401 Plan	22,527	22,341	68,473	46,132
Retirement ADC	6,512,197	7,889,888	7,739,347	(150,541)
Retirement DROP	70,401	75,518	79,525	4,007
Risk Management Administration	380,012	415,918	495,125	79,207
Supplemental Pension Savings Plan	1,592,333	1,797,433	1,845,886	48,453
Unemployment Insurance	33,009	35,784	37,462	1,678
Workers' Compensation	539,783	760,724	943,281	182,557
Fringe Benefits Subtotal	\$ 16,656,872	\$ 19,096,058	\$ 19,555,751	\$ 459,693
Total Personnel Expenditures			\$ 51,637,805	

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Underground Surcharge Fund

Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Admin & Right-of-Way Management	\$ 59,413,048	\$ 93,117,658	\$ 93,042,262	\$ (75,396)
Total	\$ 59,413,048	\$ 93,117,658	\$ 93,042,262	\$ (75,396)

Department Personnel

	FY2021 Budget	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Admin & Right-of-Way Management	22.16	22.16	22.16	0.00
Total	22.16	22.16	22.16	0.00

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	\$ 241,684	\$ -
IT Hardware and Software Addition of hardware and software licenses for the Utilities Undergrounding Program.	0.00	32,150	-
Non-Standard Hour Personnel Funding Funding allocated according to a zero-based annual review of hourly funding requirements.	0.00	6,755	-
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	(74,448)	-
Support for Information Technology Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements.	0.00	(89,605)	-
Non-General Fund Rent Reimbursement Reduction of non-personnel expenditures associated to Non-General Fund Rent Reimbursement.	0.00	(191,932)	-
San Diego Gas & Electric Franchise Fees Revenue Adjustment to reflect revised revenue projections for San Diego Gas & Electric Franchise Fees.	0.00	-	10,747,045
Total	0.00	\$ (75,396)	\$ 10,747,045

Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
PERSONNEL				
Personnel Cost	\$ 1,474,992	\$ 1,864,931	\$ 2,074,571	\$ 209,640
Fringe Benefits	941,747	1,089,681	1,128,480	38,799
PERSONNEL SUBTOTAL	2,416,739	2,954,612	3,203,051	248,439
NON-PERSONNEL				
Supplies	\$ 7,256	\$ 22,200	\$ 16,200	\$ (6,000)

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Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Contracts & Services	17,028,343	54,739,654	54,479,860	(259,794)
Information Technology	199,461	375,069	317,614	(57,455)
Energy and Utilities	10,897	9,623	12,037	2,414
Other	39,750,353	35,016,500	35,013,500	(3,000)
NON-PERSONNEL SUBTOTAL	56,996,309	90,163,046	89,839,211	(323,835)
Total	\$ 59,413,048	\$ 93,117,658	\$ 93,042,262	\$ (75,396)

Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Fines Forfeitures and Penalties	\$ 393,648	\$ -	\$ -	-
Other Local Taxes	54,693,596	65,792,378	76,539,423	10,747,045
Other Revenue	95,105	-	-	-
Rev from Money and Prop	3,169,816	3,000,000	3,000,000	-
Total	\$ 58,352,164	\$ 68,792,378	\$ 79,539,423	\$ 10,747,045

Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
FTE, Salaries, and Wages						
20000024	Administrative Aide 2	1.00	1.00	1.00	\$ 52,142 - 62,833	\$ 62,753
20001202	Assistant Deputy Director	1.00	1.00	1.00	56,929 - 209,339	163,964
20000070	Assistant Engineer-Civil	7.00	7.00	7.00	77,889 - 93,840	592,001
20000143	Associate Engineer-Civil	3.00	3.00	3.00	89,669 - 108,295	318,787
20000162	Associate Planner	1.00	1.00	1.00	76,386 - 92,308	90,462
20000290	Information Systems Analyst 2	1.00	1.00	1.00	66,845 - 80,773	80,773
90000551	Junior Engineer-Civil	0.58	0.58	0.58	67,291 - 81,483	39,029
20000743	Principal Engineering Aide	1.00	1.00	1.00	67,291 - 81,483	67,291
20000760	Project Assistant	2.00	3.00	3.00	71,871 - 86,589	247,944
20000761	Project Officer 1	1.00	1.00	1.00	82,740 - 99,927	92,014
20000783	Public Information Clerk	1.00	0.00	0.00	36,705 - 44,178	-
20000885	Senior Civil Engineer	1.00	1.00	1.00	103,363 - 124,954	119,956
20000918	Senior Planner	1.00	1.00	1.00	87,992 - 106,391	106,391
90000964	Student Engineer	0.58	0.58	0.58	32,760 - 37,296	19,001
	Budgeted Personnel					(67,291)
	Expenditure Savings					
	Infrastructure In-Training					13,858
	Pay					
	Infrastructure Registration					54,647
	Pay					
	Overtime Budgeted					15,000
	Reg Pay For Engineers					51,231
	Vacation Pay In Lieu					6,760
FTE, Salaries, and Wages Subtotal		22.16	22.16	22.16		\$ 2,074,571

Transportation

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Fringe Benefits				
Employee Offset Savings	\$ 7,375	\$ 7,139	\$ 8,316	\$ 1,177
Flexible Benefits	222,293	247,833	262,345	14,512
Long-Term Disability	6,260	6,779	6,766	(13)
Medicare	22,884	26,725	29,767	3,042
Other Post-Employment Benefits	114,457	122,620	113,780	(8,840)
Retiree Medical Trust	2,496	3,236	3,560	324
Retirement ADC	419,023	488,866	501,445	12,579
Risk Management Administration	18,888	21,220	23,300	2,080
Supplemental Pension Savings Plan	119,687	152,273	169,018	16,745
Unemployment Insurance	2,119	2,467	2,456	(11)
Workers' Compensation	6,266	10,523	7,727	(2,796)
Fringe Benefits Subtotal	\$ 941,747	\$ 1,089,681	\$ 1,128,480	\$ 38,799
Total Personnel Expenditures			\$ 3,203,051	

Transportation

Revenue and Expense Statement (Non-General Fund)

Underground Surcharge Fund	FY2021 Actual	FY2022* Budget	FY2023** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 149,428,711	\$ 148,396,976	\$ 187,037,986
Continuing Appropriation - CIP	16,728,143	22,231,453	24,383,314
TOTAL BALANCE AND RESERVES	\$ 166,156,855	\$ 170,628,428	\$ 211,421,300
REVENUE			
Fines Forfeitures and Penalties	\$ 393,648	\$ -	\$ -
Other Local Taxes	64,693,596	65,792,378	76,539,423
Other Revenue	95,105	-	-
Revenue from Use of Money and Property	3,169,816	3,000,000	3,000,000
TOTAL REVENUE	\$ 68,352,164	\$ 68,792,378	\$ 79,539,423
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 234,509,019	\$ 239,420,806	\$ 290,960,723
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ 4,467,543	\$ 5,000,000	\$ 5,000,000
TOTAL CIP EXPENSE	\$ 4,467,543	\$ 5,000,000	\$ 5,000,000
OPERATING EXPENSE			
Personnel Expenses	\$ 1,474,992	\$ 1,864,931	\$ 2,074,571
Fringe Benefits	941,747	1,089,681	1,128,480
Supplies	7,256	22,200	16,200
Contracts & Services	17,028,343	54,739,654	54,479,860
Information Technology	199,461	375,069	317,614
Energy and Utilities	10,897	9,623	12,037
Other Expenses	39,750,353	35,016,500	35,013,500
TOTAL OPERATING EXPENSE	\$ 59,413,048	\$ 93,117,658	\$ 93,042,262
TOTAL EXPENSE	\$ 63,880,591	\$ 98,117,658	\$ 98,042,262
RESERVES			
Continuing Appropriation - CIP	\$ 22,231,453	\$ 22,231,453	\$ 24,383,314
TOTAL RESERVES	\$ 22,231,453	\$ 22,231,453	\$ 24,383,314
BALANCE	\$ 148,396,975	\$ 119,071,695	\$ 168,535,147
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 234,509,019	\$ 239,420,806	\$ 290,960,723

* 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.