

# **Sustainability and Mobility**



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# Sustainability and Mobility



## Description

The Sustainability and Mobility Department leads the implementation of the City's Climate Action Plan. Focused on interdepartmental coordination, regional alignment, and new policies and ordinances, the Department furthers the City goals for equitable, efficient and effective mobility choices that support residents of all ages and abilities, and facilitates innovative efforts across multiple City departments to enhance equitable, economic, social and environmental sustainability. The Department is also the custodian of the City's transition to 100% renewable energy through San Diego Community Power (SDCP) and the administrative oversight of the SDG&E franchise. It manages all city SDG&E energy accounts which includes overseeing energy account billing and management, tracking citywide energy usage, and analyzing rates and opportunities for further reduction.

### ***The vision is:***

A sustainable city with opportunity and access for people in every community.

### ***The mission is:***

Leading San Diego to address climate change through equitable, accessible, and innovative solutions to improve quality of life today and for future generations

## Goals and Objectives

### ***Goal 1: Engage City Departments, residents, and businesses to implement solutions to reach Sustainability, Mobility, and Accessibility goals***

- Showcase the city as a leader regionally, nationally, and internationally
- Provide reporting, analytics, and support to City departments to identify opportunities for increased energy efficiency and decarbonization.
- Engage with local CBOs, non-profits, and other organizations to proactively engage on the implementation of the CAP

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- Increase training to consultants and staff throughout the City on accessibility and mobility solutions to ensure City programs, services, infrastructure, and activities are accessible to all

**Goal 2: *Demonstrate positive impacts, both quantitative and qualitative, from sustainability and mobility policy and projects in historically underserved communities***

- Implement Sustainability and Mobility through an equity lens to respond to structural challenges by prioritizing actions in communities of concern
- Develop a Mobility Master Plan and other mobility programs to prioritize equitable transportation options that ensure equitable access for all and prioritize implementation in underserved and under-resourced communities
- Prioritize community engagement in COCs using organizing and feedback methods that align with community needs

**Goal 3: *Collaborate with local, state, and federal partners to implement department-wide strategies and plans to improve quality of life***

- Maximize all funding and financing opportunities to accelerate implementation of sustainability, mobility, and equity programs
- Collaborate with mobility partners to maximize opportunities to bring additional investments to the San Diego region through competitive grant funded programs and strategic partnerships at all levels
- Work interdepartmentally to ensure projects align with federal, state, and regional efforts

**Goal 4: *Maintain transparency and accountability in implementation and reporting of Sustainability, Energy, and Mobility goals and targets***

- Ensure City maintains its trajectory toward its 2030 and 2035 GHG reduction targets
- In coordination the Performance & Analytics Department, develop dashboards that provide information internally and publicly
- Regularly update CAP to reflect new technologies, data, market transformations, and business advancements
- Consistently track and analyze energy markets and regulation to accurately anticipate changes in energy technology, costs, and uses
- Create citywide mobility governance structures and standards for communication, collaboration, and implementation

<b>Budget Equity Impact Statement</b>	
<b>Budget Equity Lens Summary Base Budget</b>	<b>Budget Equity Lens Summary Budget Adjustment</b>
<p><b><i>Is there an opportunity to adjust the department's ongoing Base Budget to address disparity?</i></b></p> <p>Yes</p> <p>Engage City Departments, residents, and businesses to implement solutions in order to reach Sustainability, Mobility, and Accessibility goals. Implement Sustainability and Mobility to respond to structural challenges by utilizing and</p>	<p><b><i>Do the Budget Adjustments address a disparity?</i></b></p> <p>Yes</p> <p>Budget Adjustments will address disparities that align with the following Tactical Equity Plan goal(s): 1. Intentional internal and external engagement 2. Implementation and prioritization through an equity lens 3. Improve quality of life 4. Transparency</p>

# Sustainability and Mobility

## Budget Equity Impact Statement

leveraging an equity lens through prioritizing strategies, measures, actions and projects in communities of concern. Collaborate with local, state, and federal partners to implement department-wide strategies and plans in order to improve air quality, mobility, public health and quality of life. Provide transparency and accountability in implementation and reporting of Sustainability, Energy, Mobility and Accessibility goals and targets in order to balance, mitigate and rectify the historical inequities and underinvestment within communities of concern.

and accountability Budget Adjustment #1: Position requests Budget Adjustment #2: Infrastructure upgrades & planning efforts Budget Adjustment #3: Accessibility projects Equity Lens Response: Existing staff and consultant support are unable to address the planning and infrastructure gaps necessary to meet CAP goals, including decarbonization, upgrades to municipal infrastructure for both electrification and ADA upgrades, and accessibility. Municipal retrofits and planning to remove natural gas from our built environment and replace with alternative fuel sources will have a positive impact on indoor and outdoor air quality and public health, especially within Communities of Concern. Underinvestment in specific communities of the City extends to municipal buildings, electrical infrastructure and capacity in many cases. Not funding these infrastructure upgrades and planning efforts could then have the secondary effect of constraining available investment in these communities in comparison to others with greater historical investment - further exacerbating inequities of access, air quality, and assets. Accessibility projects have a significant impact on equity by shaping access to jobs, education, housing, services, and recreational opportunities.

## Key Performance Indicators

Performance Indicator	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Estimate	Goal
Annual CAP Report published showing progress of implementation plan and GHG emission year-over-year reduction target <sup>1</sup>	N/A	24.0 %	N/A	N/A	N/A	7.5 %
Variance of citywide annual energy use projections from actuals	N/A	5%	4%	7%	50%	10%
Accessibility complaints resolved (# all resolved / # received during FY)	N/A	N/A	N/A	51%	80%	80%
Parking district service requests addressed (# all resolved / # received during FY)	N/A	N/A	N/A	60%	100%	70%

1. GHG annualized reduction will be available in the first new CAP monitoring report for 2022, released Dec. 2023.

# Sustainability and Mobility

## Department Summary

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
FTE Positions (Budgeted)	31.00	60.00	59.94	(0.06)
Personnel Expenditures	\$ 4,134,888	\$ 8,462,088	\$ 9,755,759	\$ 1,293,671
Non-Personnel Expenditures	1,653,523	4,669,915	5,259,756	589,841
<b>Total Department Expenditures</b>	<b>\$ 5,788,411</b>	<b>\$ 13,132,003</b>	<b>\$ 15,015,515</b>	<b>\$ 1,883,512</b>
<b>Total Department Revenue</b>	<b>\$ 12,165,502</b>	<b>\$ 15,896,678</b>	<b>\$ 19,751,406</b>	<b>\$ 3,854,728</b>

## General Fund

### Department Expenditures

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Administrative Services	\$ 806,131	\$ 221,487	\$ 568,773	\$ 347,286
Climate Action	-	1,204,187	1,100,170	(104,017)
Energy	-	400,000	225,000	(175,000)
Mobility	-	5,424,605	5,651,636	227,031
<b>Total</b>	<b>\$ 806,131</b>	<b>\$ 7,250,279</b>	<b>\$ 7,545,579</b>	<b>\$ 295,300</b>

### Department Personnel

	FY2022 Budget	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Administrative Services	5.00	1.00	2.00	1.00
Climate Action	0.00	9.50	9.23	(0.27)
Mobility	0.00	22.25	20.86	(1.39)
<b>Total</b>	<b>5.00</b>	<b>32.75</b>	<b>32.09</b>	<b>(0.66)</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Salary and Benefit Adjustments</b> 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	\$ 649,190	\$ -
<b>Pedestrian Evaluation and Remedies Plans</b> Addition of one-time non-personnel expenditures to update Federally mandated citywide pedestrian evaluation and remediation plans.	0.00	262,000	-
<b>Biannual Independent Performance Audit</b> Addition of one-time non-personnel expenditures for the biannual independent performance audit of SDG&E.	0.00	150,000	-
<b>Support for Information Technology</b> Adjustment to expenditure allocations according to an annual review of information technology funding requirements.	0.00	82,077	-

# Sustainability and Mobility

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Non-Discretionary Adjustment</b>	0.00	14,439	-
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.			
<b>Pay-in Lieu of Annual Leave Adjustments</b>	0.00	10,378	-
Adjustments to expenditures associated with projected compensation to employees in-lieu of the use of annual leave.			
<b>Non-Standard Hour Personnel Funding</b>	(0.66)	(12,784)	112,228
Funding allocated according to a zero-based annual review of hourly funding requirements.			
<b>One-Time Additions and Annualizations</b>	0.00	(860,000)	-
Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2023.			
<b>Revenue Adjustments</b>	0.00	-	(353,201)
Adjustments to reflect revised revenue projections for current city services and for external services with SANDAG.			
<b>Total</b>	<b>(0.66) \$</b>	<b>295,300 \$</b>	<b>(240,973)</b>

## Expenditures by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
<b>PERSONNEL</b>				
Personnel Cost	\$ 457,423	\$ 2,970,112	\$ 3,264,223	\$ 294,111
Fringe Benefits	146,555	1,344,485	1,697,158	352,673
<b>PERSONNEL SUBTOTAL</b>	<b>603,978</b>	<b>4,314,597</b>	<b>4,961,381</b>	<b>646,784</b>
<b>NON-PERSONNEL</b>				
Supplies	\$ 36	\$ 2,030	\$ 2,030	-
Contracts & Services	161,318	2,768,483	2,334,922	(433,561)
<i>External Contracts &amp; Services</i>	<i>150,480</i>	<i>2,719,856</i>	<i>2,271,856</i>	<i>(448,000)</i>
<i>Internal Contracts &amp; Services</i>	<i>10,838</i>	<i>48,627</i>	<i>63,066</i>	<i>14,439</i>
Information Technology	40,336	156,919	238,996	82,077
Energy and Utilities	443	2,350	2,350	-
Other	22	5,900	5,900	-
<b>NON-PERSONNEL SUBTOTAL</b>	<b>202,154</b>	<b>2,935,682</b>	<b>2,584,198</b>	<b>(351,484)</b>
<b>Total</b>	<b>\$ 806,131</b>	<b>\$ 7,250,279</b>	<b>\$ 7,545,579</b>	<b>\$ 295,300</b>

## Revenues by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Charges for Services	\$ (1,566)	\$ 1,498,201	\$ 1,057,228	\$ (440,973)
Fines Forfeitures and Penalties	-	50,000	50,000	-
Licenses and Permits	-	1,300,000	1,300,000	-
Other Revenue	916	-	-	-
Rev from Other Agencies	-	-	200,000	200,000
<b>Total</b>	<b>\$ (650)</b>	<b>\$ 2,848,201</b>	<b>\$ 2,607,228</b>	<b>\$ (240,973)</b>

# Sustainability and Mobility

## Personnel Expenditures

Job Number	Job Title / Wages	FY2022 Budget	FY2023 Budget	FY2024 Proposed	Salary Range	Total
<b>FTE, Salaries, and Wages</b>						
20000024	Administrative Aide 2	0.00	1.00	1.00	\$ 54,716 - 65,935	\$ 64,891
20000116	Assistant Engineer-Traffic	0.00	3.00	3.00	81,598 - 98,308	271,668
20000041	Assistant Management Analyst	0.00	1.00	0.00	57,145 - 69,466	-
20000167	Associate Engineer-Traffic	0.00	3.00	3.00	93,938 - 113,452	346,284
20000119	Associate Management Analyst	0.00	0.00	2.00	69,466 - 83,940	133,025
20000162	Associate Planner	0.00	1.00	1.00	76,386 - 92,308	66,352
20000303	Community Development Specialist 4	1.00	1.00	1.00	84,142 - 101,953	88,349
20001168	Deputy Director	1.00	2.00	2.00	62,941 - 231,483	370,720
20001220	Executive Director	0.00	1.00	0.00	62,941 - 231,483	-
21000433	Geographic Info Systems Analyst 3	0.00	1.00	1.00	77,711 - 93,968	81,597
90001073	Management Intern - Hourly	0.00	3.75	3.09	33,904 - 34,029	104,762
20001234	Program Coordinator	1.00	2.00	2.00	33,904 - 184,808	247,694
20001222	Program Manager	1.00	3.00	4.00	62,941 - 231,483	600,633
20000760	Project Assistant	0.00	1.00	1.00	72,933 - 87,868	87,285
20000763	Project Officer 2	0.00	1.00	1.00	96,785 - 117,002	122,852
20000015	Senior Management Analyst	0.00	1.00	0.00	76,252 - 92,204	-
20000918	Senior Planner	1.00	3.00	3.00	87,992 - 106,391	296,494
20000926	Senior Traffic Engineer Bilingual - Regular	0.00	4.00	4.00	108,285 - 130,904	532,372
	Budgeted Personnel Expenditure Savings					1,456
	Infrastructure In-Training Pay					(459,269)
	Infrastructure Registration Pay					22,972
	Reg Pay For Engineers					122,446
	Sick Leave - Hourly					114,793
	Vacation Pay In Lieu					328
						46,519
<b>FTE, Salaries, and Wages Subtotal</b>		<b>5.00</b>	<b>32.75</b>	<b>32.09</b>		<b>\$ 3,264,223</b>

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
<b>Fringe Benefits</b>				
Employee Offset Savings	\$ -	\$ 6,398	\$ 13,929	\$ 7,531
Flexible Benefits	51,098	314,790	317,328	2,538
Long-Term Disability	1,942	10,318	11,823	1,505
Medicare	6,997	45,995	46,652	657
Other Post-Employment Benefits	25,731	153,603	137,160	(16,443)
Retiree Medical Trust	1,108	6,222	5,417	(805)
Retirement 401 Plan	1,375	17,086	21,674	4,588
Retirement ADC	22,140	627,821	1,025,681	397,860
Retirement DROP	-	3,517	3,791	274



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	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Risk Management Administration	4,572	31,455	31,032	(423)
Supplemental Pension Savings Plan	28,104	110,468	61,115	(49,353)
Unemployment Insurance	662	3,746	3,461	(285)
Workers' Compensation	2,825	13,066	18,095	5,029
<b>Fringe Benefits Subtotal</b>	<b>\$ 146,555</b>	<b>\$ 1,344,485</b>	<b>\$ 1,697,158</b>	<b>\$ 352,673</b>
<b>Total Personnel Expenditures</b>			<b>\$ 4,961,381</b>	

## Climate Equity Fund

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Transfer to the Climate Equity Fund</b>	0.00	\$ -	\$ 9,188,396
Adjustment to reflect revised revenue projections for the contributions to the Climate Equity Fund.			
<b>One-Time Additions and Annualizations</b>	0.00	-	(7,404,246)
Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2023.			
<b>Total</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ 1,784,150</b>

### Revenues by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Other Local Taxes	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
Rev from Money and Prop	(507)	-	-	-
Transfers In	5,569,950	7,404,246	7,688,396	284,150
<b>Total</b>	<b>\$ 7,069,444</b>	<b>\$ 7,404,246</b>	<b>\$ 9,188,396</b>	<b>\$ 1,784,150</b>

## Energy Conservation Program Fund

### Department Expenditures

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Administrative Services	\$ 4,982,280	\$ 1,728,773	\$ 1,970,122	\$ 241,349
Climate Action	-	167,044	-	(167,044)
Energy	-	3,985,907	4,499,814	513,907
<b>Total</b>	<b>\$ 4,982,280</b>	<b>\$ 5,881,724</b>	<b>\$ 6,469,936</b>	<b>\$ 588,212</b>

# Sustainability and Mobility

## Department Personnel

	FY2022 Budget	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Administrative Services	26.00	9.00	9.00	0.00
Climate Action	0.00	1.00	0.00	(1.00)
Energy	0.00	17.25	18.85	1.60
<b>Total</b>	<b>26.00</b>	<b>27.25</b>	<b>27.85</b>	<b>0.60</b>

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Salary and Benefit Adjustments</b> 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	\$ 458,902	\$ -
<b>Investment Grade Audits</b> Addition of non-personnel expenditures for contingency funds to cover costs of Investment Grade Audits.	0.00	390,000	-
<b>Municipal Facilities Decarbonization and Asset Management</b> Addition of 1.00 Senior Civil Engineer for Municipal facilities decarbonization and asset managing department support.	1.00	175,289	-
<b>Pay-in Lieu of Annual Leave Adjustments</b> Adjustments to expenditures associated with projected compensation to employees in-lieu of the use of annual leave.	0.00	20,510	-
<b>Non-Standard Hour Personnel Funding</b> Funding allocated according to a zero-based annual review of hourly funding requirements.	(0.40)	(7,814)	67,192
<b>Support for Information Technology</b> Adjustment to expenditure allocations according to an annual review of information technology funding requirements.	0.00	(11,378)	-
<b>City Owned Solar Systems Maintenance</b> Reduction of non-personnel expenditures to reflect the reallocation of costs for City owned solar systems maintenance from Sustainability and Mobility Department to Asset Managing Departments.	0.00	(40,000)	-
<b>Non-Discretionary Adjustment</b> 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	(47,297)	-
<b>One-Time Additions and Annualizations</b> Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2023.	0.00	(350,000)	-
<b>Total</b>	<b>0.60</b>	<b>\$ 588,212</b>	<b>\$ 67,192</b>

# Sustainability and Mobility

## Expenditures by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
<b>PERSONNEL</b>				
Personnel Cost	\$ 2,195,478	\$ 2,714,320	\$ 3,255,817	\$ 541,497
Fringe Benefits	1,335,432	1,433,171	1,538,561	105,390
<b>PERSONNEL SUBTOTAL</b>	<b>3,530,910</b>	<b>4,147,491</b>	<b>4,794,378</b>	<b>646,887</b>
<b>NON-PERSONNEL</b>				
Supplies	\$ 5,662	\$ 9,369	\$ 9,020	\$ (349)
Contracts & Services	1,162,616	1,351,781	1,379,833	28,052
<i>External Contracts &amp; Services</i>	<i>995,687</i>	<i>1,131,348</i>	<i>1,164,584</i>	<i>33,236</i>
<i>Internal Contracts &amp; Services</i>	<i>166,928</i>	<i>220,433</i>	<i>215,249</i>	<i>(5,184)</i>
Information Technology	278,941	361,683	275,305	(86,378)
Energy and Utilities	(657)	6,100	6,100	-
Other	4,808	5,300	5,300	-
<b>NON-PERSONNEL SUBTOTAL</b>	<b>1,451,370</b>	<b>1,734,233</b>	<b>1,675,558</b>	<b>(58,675)</b>
<b>Total</b>	<b>\$ 4,982,280</b>	<b>\$ 5,881,724</b>	<b>\$ 6,469,936</b>	<b>\$ 588,212</b>

## Revenues by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Charges for Services	\$ 5,081,818	\$ 5,644,231	\$ 5,711,423	\$ 67,192
Other Revenue	3,369	-	-	-
Rev from Money and Prop	11,521	-	-	-
<b>Total</b>	<b>\$ 5,096,708</b>	<b>\$ 5,644,231</b>	<b>\$ 5,711,423</b>	<b>\$ 67,192</b>

## Personnel Expenditures

Job Number	Job Title / Wages	FY2022 Budget	FY2023 Budget	FY2024 Proposed	Salary Range	Total
<b>FTE, Salaries, and Wages</b>						
20000024	Administrative Aide 2	3.00	1.00	1.00	\$ 54,716 - 65,935	\$ 60,081
20000070	Assistant Engineer-Civil	1.00	1.00	1.00	81,598 - 98,308	101,676
20000143	Associate Engineer-Civil	2.00	2.00	2.00	93,938 - 113,452	234,079
20000119	Associate Management Analyst	2.00	3.00	3.00	69,466 - 83,940	217,493
20001101	Department Director	1.00	1.00	1.00	83,242 - 315,328	218,400
20001168	Deputy Director	1.00	1.00	1.00	62,941 - 231,483	195,825
20000924	Executive Assistant	0.00	1.00	1.00	54,883 - 66,380	69,699
20000293	Information Systems Analyst 3	1.00	1.00	1.00	77,711 - 93,968	98,667
90001073	Management Intern - Hourly	3.00	2.25	1.85	33,904 - 34,029	62,722
20001234	Program Coordinator	1.00	3.00	3.00	33,904 - 184,808	403,626
20001222	Program Manager	3.00	3.00	3.00	62,941 - 231,483	475,874
20000763	Project Officer 2	1.00	1.00	1.00	96,785 - 117,002	122,852
20000885	Senior Civil Engineer	2.00	2.00	3.00	108,285 - 130,904	389,173
20000015	Senior Management Analyst	4.00	4.00	4.00	76,252 - 92,204	370,507
20000970	Supervising Management Analyst	1.00	1.00	1.00	81,732 - 99,033	103,985
	Budgeted Personnel Expenditure Savings					(80,065)
	Infrastructure In-Training Pay					17,788

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## Personnel Expenditures

Job Number	Job Title / Wages	FY2022 Budget	FY2023 Budget	FY2024 Proposed	Salary Range	Total
	Infrastructure Registration Pay					63,044
	Reg Pay For Engineers					76,966
	Vacation Pay In Lieu					53,425
<b>FTE, Salaries, and Wages Subtotal</b>		<b>26.00</b>	<b>27.25</b>	<b>27.85</b>		<b>\$ 3,255,817</b>

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
<b>Fringe Benefits</b>				
Employee Offset Savings	\$ 8,426	\$ 8,936	\$ 8,854	\$ (82)
Flexible Benefits	295,861	335,365	347,855	12,490
Long-Term Disability	9,025	9,711	12,178	2,467
Medicare	33,249	42,081	46,437	4,356
Other Post-Employment Benefits	139,780	142,225	142,875	650
Retiree Medical Trust	3,728	5,205	5,377	172
Retirement 401 Plan	235	3,327	15,641	12,314
Retirement ADC	623,679	626,561	777,824	151,263
Retirement DROP	2,440	2,680	10,911	8,231
Risk Management Administration	24,980	29,125	32,325	3,200
Supplemental Pension Savings Plan	174,132	208,937	112,982	(95,955)
Unemployment Insurance	3,076	3,526	3,561	35
Workers' Compensation	16,823	15,492	21,741	6,249
<b>Fringe Benefits Subtotal</b>	<b>\$ 1,335,432</b>	<b>\$ 1,433,171</b>	<b>\$ 1,538,561</b>	<b>\$ 105,390</b>
<b>Total Personnel Expenditures</b>			<b>\$ 4,794,378</b>	

## Energy Independence Fund

### Department Expenditures

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Energy	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Phase 2 Public Power Feasibility Study</b>	0.00	\$ 1,000,000	\$ -
Addition of non-personnel expenditures for the Phase 2 Public Power Feasibility Study, including external stakeholder engagement events and more detailed financial and operational analysis from Phase 1 report.			
<b>Transfer to Emergency Independence Fund</b>	0.00	-	2,244,359
Adjustment to reflect revised revenue projections of revenue related to San Diego Gas and Electric franchise agreement.			
<b>Total</b>	<b>0.00</b>	<b>\$ 1,000,000</b>	<b>\$ 2,244,359</b>

# Sustainability and Mobility

## Expenditures by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
<b>NON-PERSONNEL</b>				
Contracts & Services	\$ -	\$ -	1,000,000	\$ 1,000,000
<i>External Contracts &amp; Services</i>	-	-	1,000,000	1,000,000
<b>NON-PERSONNEL SUBTOTAL</b>	-	-	1,000,000	1,000,000
<b>Total</b>	\$ -	\$ -	<b>1,000,000</b>	<b>\$ 1,000,000</b>

## Revenues by Category

	FY2022 Actual	FY2023 Budget	FY2024 Proposed	FY2023-2024 Change
Other Local Taxes	\$ -	\$ -	2,244,359	\$ 2,244,359
<b>Total</b>	\$ -	\$ -	<b>2,244,359</b>	<b>\$ 2,244,359</b>

# Sustainability and Mobility

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

Climate Equity Fund	FY2022 Actual	FY2023* Budget	FY2024** Proposed
<b>BEGINNING BALANCE AND RESERVES</b>			
Balance from Prior Year	\$ -	\$ 104,266	\$ 1,858,219
Continuing Appropriation - CIP	-	6,823,769	14,795,161
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ -</b>	<b>\$ 6,928,035</b>	<b>\$ 16,653,380</b>
<b>REVENUE</b>			
Other Local Taxes	\$ 1,500,000	\$ -	\$ 1,500,000
Revenue from Use of Money and Property	(507)	-	-
Transfers In	5,569,950	7,404,246	7,688,396
<b>TOTAL REVENUE</b>	<b>\$ 7,069,444</b>	<b>\$ 7,404,246</b>	<b>\$ 9,188,396</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 7,069,444</b>	<b>\$ 14,332,281</b>	<b>\$ 25,841,776</b>
<b>CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE</b>			
CIP Expenditures	\$ 141,409	\$ 7,404,246	\$ -
<b>TOTAL CIP EXPENSE</b>	<b>\$ 141,409</b>	<b>\$ 7,404,246</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 141,409</b>	<b>\$ 7,404,246</b>	<b>\$ -</b>
<b>RESERVES</b>			
Continuing Appropriation - CIP	\$ 6,823,769	\$ 6,823,769	\$ 14,795,161
<b>TOTAL RESERVES</b>	<b>\$ 6,823,769</b>	<b>\$ 6,823,769</b>	<b>\$ 14,795,161</b>
<b>BALANCE</b>	<b>\$ 104,266</b>	<b>\$ 104,266</b>	<b>\$ 11,046,615</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 7,069,444</b>	<b>\$ 14,332,281</b>	<b>\$ 25,841,776</b>

\* At the time of publication, audited financial statements for Fiscal Year 2023 were not available. Therefore, the Fiscal Year 2023 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2023 Adopted Budget, while the beginning Fiscal Year 2023 balance amount reflects the audited Fiscal Year 2022 ending balance.

\*\* Fiscal Year 2024 Beginning Fund Balance reflect the projected Fiscal Year 2023 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2023.

# Sustainability and Mobility

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

Energy Conservation Program Fund	FY2022 Actual	FY2023* Budget	FY2024** Proposed
<b>BEGINNING BALANCE AND RESERVES</b>			
Balance from Prior Year	\$ 780,740	\$ 895,169	\$ 1,436,278
Continuing Appropriation - CIP	326,156	130,092	44,714
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 1,106,896</b>	<b>\$ 1,025,261</b>	<b>\$ 1,480,992</b>
<b>REVENUE</b>			
Charges for Services	\$ 5,081,818	\$ 5,644,231	\$ 5,711,423
Other Revenue	3,369	-	-
Revenue from Use of Money and Property	11,521	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,096,708</b>	<b>\$ 5,644,231</b>	<b>\$ 5,711,423</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 6,203,605</b>	<b>\$ 6,669,492</b>	<b>\$ 7,192,415</b>
<b>OPERATING EXPENSE</b>			
Personnel Expenses	\$ 2,195,478	\$ 2,714,320	\$ 3,255,817
Fringe Benefits	1,335,432	1,433,171	1,538,561
Supplies	5,662	9,369	9,020
Contracts & Services	1,162,616	1,351,781	1,379,833
Information Technology	278,941	361,683	275,305
Energy and Utilities	(657)	6,100	6,100
Other Expenses	4,808	5,300	5,300
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,982,280</b>	<b>\$ 5,881,724</b>	<b>\$ 6,469,936</b>
<b>EXPENDITURE OF PRIOR YEAR FUNDS</b>			
CIP Expenditures	\$ 196,064	\$ -	\$ -
<b>TOTAL EXPENDITURE OF PRIOR YEAR FUNDS</b>	<b>\$ 196,064</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 5,178,344</b>	<b>\$ 5,881,724</b>	<b>\$ 6,469,936</b>
<b>RESERVES</b>			
Continuing Appropriation - CIP	\$ 130,092	\$ 130,092	\$ 44,714
<b>TOTAL RESERVES</b>	<b>\$ 130,092</b>	<b>\$ 130,092</b>	<b>\$ 44,714</b>
<b>BALANCE</b>	<b>\$ 895,169</b>	<b>\$ 657,676</b>	<b>\$ 677,765</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 6,203,605</b>	<b>\$ 6,669,492</b>	<b>\$ 7,192,415</b>

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\*\* Fiscal Year 2024 Beginning Fund Balance reflect the projected Fiscal Year 2023 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2023.

# Sustainability and Mobility

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

Energy Independence Fund	FY2022 Actual	FY2023* Budget	FY2024** Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ -	\$ -	2,178,404
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,178,404</b>
REVENUE			
Other Local Taxes	\$ -	\$ -	2,244,359
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,244,359</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,422,763</b>
OPERATING EXPENSE			
Contracts & Services	\$ -	\$ -	1,000,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,000,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,000,000</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,422,763</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,422,763</b>

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\*\* Fiscal Year 2024 Beginning Fund Balance reflect the projected Fiscal Year 2023 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2023.