



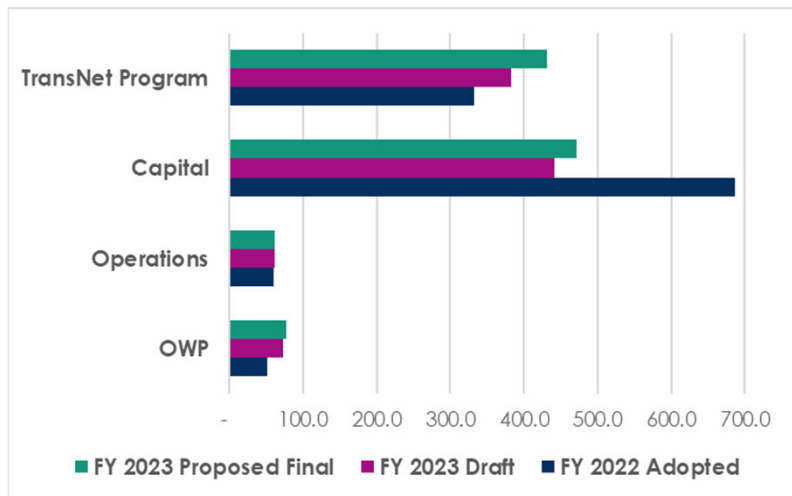
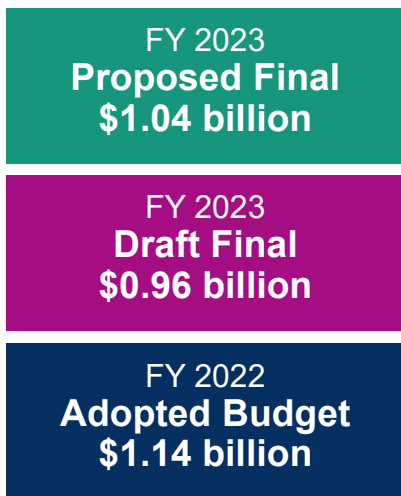
# Proposed Final FY 2023 Program Budget

André Douzjian, Chief Financial Officer  
Sandi Craig, Budget Manager  
Melissa Coffelt, Director of Organization Effectiveness

Board of Directors  
May 27, 2022

1

## FY 2023 Proposed Final Budget \$1.04 billion



2

## TransNet Program

Revised TransNet estimates approved by the SANDAG Board of Directors April 2022



Budget Comparison	Proposed Final FY 2023 (Millions)	Draft FY 2023 (Millions)	Dollar Change (Millions)
Administration	8.48	7.51	0.97
Bike, Pedestrian and Neighborhood Safety	8.48	7.51	0.97
Independent Taxpayer Oversight Committee	0.46	0.46	-
Major Corridor Program	172.41	152.67	19.74
New MC Transit Operations	32.94	29.17	3.77
Transit System Improvements	67.09	59.41	7.68
Local System Improvements	134.19	118.82	15.36
<b>Total TransNet Program (CHAPTER 8)</b>	<b>\$424.05</b>	<b>\$375.56</b>	<b>\$48.49</b>

SANDAG | 3

3

## Overall Work Program

- Data analytics
- Regional planning
- Project implementation
- Community engagement and financial management



Budget Comparison	Proposed Final FY 2023 (Millions)	Draft FY 2023 (Millions)	Dollar Change (Millions)	% Change
<b>Overall Work Program (OWP) (CHAPTERS 2 AND 3)</b>	<b>\$76.9</b>	<b>\$73.1</b>	<b>\$3.8</b>	<b>5.2%</b>
<b>Major Changes</b>				
<b>Early Action Transit Pilot (Youth Passes)</b>	<b>\$2.4M</b>	Add \$1.5M of County funds and move \$.9M CMAQ funds from FY 2022 to reflect May 2022 start date (3505000)		
<b>San Ysidro Mobility Hub Planning</b>	<b>\$331K</b>	Add MTS funds (3322300)		
<b>Staffing</b>	<b>\$874K</b>	Reflects proposed changes to the staffing, compensation, and benefits program, including repurposed positions and allocation of staff hours.		

SANDAG | 4

4

## Regional Operations and Services

- SR 125 toll facilities
- I-15 FasTrak Managed Lanes
- Freeway Service Patrol
- ARJIS



Budget Comparison	Proposed Final FY 2023 (Millions)	Draft FY 2023 (Millions)	Dollar Change (Millions)	% Change
<b>Regional Operations and Services (CHAPTER 4)</b>	<b>\$62.1</b>	<b>\$61.4</b>	<b>\$0.7</b>	<b>1.1%</b>

Major Changes				
<b>Staffing</b>	<b>\$692K</b>	Reflects proposed changes to the staffing, compensation, and benefits program, including repurposed positions and allocation of staff hours.		

**SANDAG** | 5

5

## Capital Budget (CHAPTER 9)

- TransNet Program of Projects
- Goods Movement
- Regional Bikeway Program
- Major Capital
- Minor Capital

Budget Comparison (Annual Budget)	Proposed Final FY 2023 (Millions)	Draft FY 2023 (Millions)	Dollar Change (Millions)	% Change
<b>Capital Budget (CHAPTER 9)</b>	<b>\$470.9</b>	<b>\$441.4</b>	<b>\$29.5</b>	<b>6.7%</b>

Major Changes (Multi-Year)				
<b>Del Mar Bluffs V</b>	<b>\$10M</b>	\$10M of federal earmark funds from the Omnibus Bill (1147100)		
<b>Bayshore Bikeway: Barrio Logan</b>	<b>\$4.3M</b>	\$2.15M of earmark funds from the federal Omnibus Bill and transferred TransNet from other projects (1223055)		
<b>Palomar Street Rail Grade Separation</b>	<b>\$2M</b>	\$2M of federal earmark fund from the Omnibus Bill (1210091)		
<b>LOSSAN Corridor Improvements</b>	<b>\$1.5M</b>	\$1M of federal earmark funds from the Omnibus Bill and \$500K of TransNet funds to fund additional work for the Del Mar Tunnel study (1239821)		
<b>Uptown Bikeway: Eastern Hillcrest</b>	<b>\$17.1M</b>	\$11M of future federal funds from City of San Diego and \$6.1M TransNet funds (1223083)		
<b>SR78/I-5 Express Lanes Connector</b>	<b>\$16.1M</b>	Project moving from Future Projects list into the FY23 Capital Budget (1207803)		
<b>CMCP – SR 125</b>	<b>\$3.2M</b>	Add \$300K of SR 125 Toll Revenues and move \$2.9M RSTP from Future Projects list (1612501)		
<b>Central Mobility Hub</b>	<b>\$2.9M</b>	Adding dedicated Port settlement funds (1149000)		

**SANDAG** | 6

6

## Administration and Board Budgets (CHAPTER 7)

- \$25 million, or 2.5% of FY 2023 Budget
- Addition of contingency funds for unexpected or increased operational expenses
  - \$50,000 for Board budget
  - \$150,000 for Administration budget

**SANDAG** | 7

7

## Personnel Budget (CHAPTER 11)

- Recommendations support the need to attract, reward, and retain employees
- Current program and project priorities as well as labor market conditions have been considered
  - Agency reorganization; repurposing of positions
  - Competing for talent in a tight job market
  - Rising costs of wages and salaries
  - The “Great Resignation”

**SANDAG** | 8

8

## Personnel Budget

- **Maintain competitive Compensation Program**
  - Salary range structure
    - 2.5% increase to all ranges based on market trends
    - Move certain positions to higher-level salary ranges
  - Employee pay
    - 3% merit pool for performance-based pay increases
    - General salary increase, equivalent to 2.5% of the range midpoint
- **Restore Pension Pre-funding Trust contribution back to \$1 million**
- **11 new positions to support critical program areas**

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9

## Budget Meeting Schedule



### Executive Committee

Preliminary Budget Discussion  
February 3, 2022



### Executive Committee

Draft FY 2023 Budget  
March 11, 2022



### Board of Directors

Draft FY 2023 Budget  
March 25, 2022



### Executive Committee

Proposed Final FY 2023 Budget  
May 13, 2022



### Board of Directors

Proposed Final FY 2023 Budget  
May 27, 2022

**SANDAG** | 10

10

## Recommendation

The Board of Directors is asked to adopt Regional Transportation Commission (RTC) Resolution No. RTC-2022-12, adopting the Final FY 2023 Program Budget.

**SANDAG** | 11