



Agenda Item No. 6b

To: Finance-Auditing Committee/Committee of the Whole
Meeting of November 19, 2009

From: Gayle S. Prior, Director of Capital and Grant Programs
Joseph M. Wire, Auditor-Controller
Celia G. Kupersmith, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS FOR FOUR MONTHS ENDING OCTOBER 31, 2009**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

The following report is provided for informational purposes and no action is recommended.

Summary

This report provides the attached FY 09/10 Capital Budget vs. Expenditures for the Four Months Ending October 31, 2009, for the Committee’s information.

Consolidated Capital Expenses for four months were:

	YTD Expenditures	% of FY 09/10 Annual Budget
Bridge Division – Seismic Retrofit	\$ 3,487,970	12%
Bridge Division – Other	1,312,695	62%
Bus Division	619,759	7%
Ferry Division	807,214	6%
District Division	390,406	15%
Total Expenses	\$ 6,618,044	12%

Consolidated Capital Revenues for four months were:

	YTD Revenues	% of Revenues
Federal Grants	\$ 4,395,897	
State Grants	812,154	
Local Grants	-35,878	
Subtotal Grant Revenues	\$ 5,172,173	78%
District Funds	1,445,871	22%
Total Revenues	\$ 6,618,044	100%

Fiscal Impact

There is no fiscal impact associated with this informational report.

Consolidated
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending October 31, 2009

Project Description	Current Month	Project Budget	Prior Year Actual	FY09/10 Budget	FY09/10 Actual	Future Year	Total Proj Exp as a % of Total Proj Budget	Total FY10 Exp as a % of Total FY10 Budget
Expenses								
Bridge Division - Seismic Retrofit	1,086,641	162,957,132	22,597,488	28,200,500	3,487,970	112,159,144	16%	12%
Bridge Division - Other	517,665	77,358,250	3,371,525	2,130,101	1,312,695	71,856,624	6%	62%
Bus Division	347,781	58,189,911	7,762,451	8,457,589	619,759	41,969,871	14%	7%
Ferry Division	243,290	86,618,178	7,322,634	13,996,615	807,214	65,298,929	9%	6%
District Division	60,116	9,793,400	5,185,359	2,566,454	390,406	2,041,587	57%	15%
Total Capital Expenses	2,255,493	394,916,871	46,239,457	55,351,260	6,618,044	293,326,155	13%	12%
Revenue								
Federal Grants	1,369,192	257,563,511	34,720,661	43,668,762	4,395,897	179,174,088		
State Grants	345,676	34,797,286	3,107,890	5,390,588	812,154	26,298,808		
Other Local Funds	2,486	7,038,713	2,168,735	472,440	(35,878)	4,397,538		
Subtotal Capital Grant Revenue	1,717,353	299,399,510	39,997,287	49,531,790	5,172,173	209,870,434		
District Funds	538,139	95,517,361	6,242,170	5,819,470	1,445,871	83,455,721		
Total Capital Revenue	2,255,493	394,916,871	46,239,457	55,351,260	6,618,044	293,326,155		

Bridge Division - Seismic Retrofit
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending October 31, 2009

Project Description	Current Month	Project Budget	Prior Years Actual	FY09/10 Budget	FY09/10 Actual	Future Year	Total Proj Exp as a % of Total Proj Budget	Total FY10 Exp as a % of Total FY10 Budget
Expenses								
Seismic Phase III - Design Review	325,465	40,725,913	4,244,146	3,000,500	341,575	33,481,267	11%	11%
Seismic Phase IIIA - Construction	761,090	119,231,219	18,098,135	25,000,000	3,145,494	76,133,084	18%	13%
Beam Span Repair	86	3,000,000	255,207	200,000	901	2,544,793	9%	0%
Total Capital Expenses	1,086,641	162,957,132	22,597,488	28,200,500	3,487,970	112,159,144	16%	12%
Revenues								
Federal Grants	1,033,604	151,966,161	21,186,790	26,489,230	3,297,987	104,290,141		
State Grants	-	-	-	-	-	-		
Other Local Funds	-	-	-	-	-	-		
Subtotal Capital Grant Revenue	1,033,604	151,966,161	21,186,790	26,489,230	3,297,987	104,290,141		
District Funds	53,037	10,990,971	1,410,698	1,711,270	189,983	7,869,003		
Total Capital Revenues	1,086,641	162,957,132	22,597,488	28,200,500	3,487,970	112,159,144		

Bridge Division - Other
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending October 31, 2009

Project Description	Current Month	Project Budget	Prior Years		Future Year	Total Proj Exp as	Total FY10 Exp	
			Actual	FY09/10 Budget		FY09/10 Actual	a % of Total Proj Budget	as a % of Total FY10 Budget
Expenses								
Suicide Deterrent/Investigation	-	2,000,000	1,843,963	50,000	(71,000)	106,037	89%	-142%
Toll Plaza Pavement & Access Improve.	383,359	2,208,000	252,238	500,000	917,716	1,455,762	53%	184%
S. Approach & Pier Security Improve.	26,014	5,000,000	225,864	200,000	98,224	4,574,136	6%	49%
Movable Median Barrier	91,281	25,000,000	209,897	10,000	292,986	24,780,103	2%	2930%
Toll Plaza East Lot Restroom Repl.	2,831	2,900,000	-	5,000	7,159	2,895,000	0%	143%
Toll Plaza Admin Building Bathroom Mod	-	194,000	-	5,000	-	189,000	0%	0%
Vapor Recover - Phase II	2,896	40,000	20,549	19,451	11,381	-	80%	59%
Replace Crash Attenuators	-	1,500,000	-	10,000	-	1,490,000	0%	0%
Sergeants Area Counter	-	28,000	-	28,000	-	-	0%	0%
Enlarge Machine Shop Door	-	50,000	-	5,000	-	45,000	0%	0%
Alexander Ave. Guardrail	-	410,000	-	10,000	-	400,000	0%	0%
FY10 Capital Equipment - Bridge	11,285	932,650	-	932,650	56,229	-	6%	6%
Electrical Service - N. Approach	-	1,610,000	-	100,000	-	1,510,000	0%	0%
Changeable Signs - Toll	-	355,000	-	75,000	-	280,000	0%	0%
FY10 Capital Eq. - Café/Gift Shop	-	45,000	-	45,000	-	-	0%	0%
Boiler Chimney & Flue	-	45,000	-	45,000	-	-	0%	0%
HVAC for Purchase and & Pub Info	-	30,000	-	30,000	-	-	0%	0%
Replace Hot Water Heater	-	10,000	-	10,000	-	-	0%	0%
Main Cable Restoration	-	35,000,600	819,014	50,000	-	34,131,586	2%	0%
Total Capital Expenses	517,665	77,358,250	3,371,525	2,130,101	1,312,695	71,856,624	6%	62%
Revenues								
Federal Grants	26,069	5,440,000	192,781	160,576	95,455	5,086,643		
State Grants	73,024	20,000,000	167,918	8,000	234,389	19,824,082		
Other Local Funds	976	3,000,000	1,843,963	51,724	(68,531)	1,104,313		
Subtotal Capital Grant Revenue	100,069	28,440,000	2,204,662	220,300	261,312	26,015,038		
District Funds	417,595	48,918,250	1,166,863	1,909,801	1,051,383	45,841,586		
Total Capital Revenues	517,665	77,358,250	3,371,525	2,130,101	1,312,695	71,856,624		

Note:

The negative expenditure in the Suicide Deterrent/Investigation is the reversal of DMJM expense accrued in June and reversed in July; however invoice was not yet submitted for payment.

Bus Division
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending October 31, 2009

Project Description	Current Month	Project Budget	Prior Years Actual	FY09/10 Budget	FY09/10 Actual	Future Year	Total Proj Exp as	Total FY10 Exp
							a % of Total Proj Budget	as a % of Total FY10 Budget
Expenses								
Install Particulate Traps	-	2,000,000	1,143,963	50,000	-	806,037	57%	0%
Advanced Comm & Information System	18,196	19,377,500	662,972	3,000,000	131,063	15,714,528	4%	4%
Hastus Upgrade	-	455,000	433,140	21,860	1,962	0	96%	9%
Body Shop Roof Replacement	8,486	772,000	83,798	172,000	25,897	516,202	14%	15%
Bus Replacement / 23 - 45' Buses	3,636	13,929,750	114	2,473,650	3,636	11,455,986	0%	0%
San Rafael Transit Center Improvement	-	365,000	-	20,000	-	345,000	0%	0%
San Rafael Data Center	308,132	2,451,850	658,259	1,500,000	394,454	293,591	43%	26%
D1/D3 Wash Racks & Water Recycling	8,925	2,119,000	2,174	5,000	30,102	2,111,826	2%	602%
Perimeter Security & Surveillance Equip	-	877,419	764,202	113,217	1,721	-	87%	2%
Bus Replacement / 7 - 35' Hybrid Buses	405	4,628,000	-	315,000	405	4,313,000	0%	0%
Bike Racks Replacement / 3-Position	-	153,000	51,444	101,556	20,154	-	47%	20%
Concrete Work @ Shop	-	48,000	-	5,000	-	43,000	0%	0%
Paratransit Van Replacement / 16 each	-	1,043,292	833,786	209,506	-	-	80%	0%
Admin Building Auto Door	-	10,500	-	2,500	-	8,000	0%	0%
Driver's Door Enclosure	-	50,000	-	2,500	-	47,500	0%	0%
Security Upgrade at Santa Rosa	-	866,700	-	10,000	-	856,700	0%	0%
Renovate San Rafael Drivers' Restroom	-	675,000	-	30,000	-	645,000	0%	0%
Bus Stop/ADA Site Improvements	-	115,000	-	10,000	-	105,000	0%	0%
Install Bike Racks at SRTC	-	35,000	-	23,000	-	12,000	0%	0%
Replace Fire Alarm System	-	300,000	-	5,000	-	295,000	0%	0%
FY10 Cap Equipment - Bus	-	121,300	-	121,300	8,114	-	7%	7%
Replace Heater	-	34,500	-	2,500	-	32,000	0%	0%
D1 Administration Building Lighting	-	20,000	-	2,500	-	17,500	0%	0%
Expand Visitor Parking Lot at D1	-	83,000	-	5,000	-	78,000	0%	0%
Paratransit Vans (8 cutaways, 4 minivans)	-	804,000	-	10,000	-	794,000	0%	0%
New SF Bus Facility Modifications	-	3,500,000	-	20,000	-	3,480,000	0%	0%
Farebox Replacement	-	3,355,100	3,128,599	226,501	2,251	-	93%	1%
Total Capital Expenses	347,781	58,189,911	7,762,451	8,457,589	619,759	41,969,871	14%	7%
Revenues								
Federal Grants	106,577	42,206,958	5,685,565	5,594,933	233,081	30,926,460		
State Grants	207,542	5,755,155	529,422	1,603,415	282,558	3,622,318		
Other Local Funds	1,509	2,438,713	264,605	410,716	30,983	1,763,393		
Subtotal Capital Grant Revenue	315,628	50,400,826	6,479,591	7,609,064	546,622	36,312,171		
District Funds	32,153	7,789,085	1,282,860	848,525	73,137	5,657,700		
Total Capital Revenues	347,781	58,189,911	7,762,451	8,457,589	619,759	41,969,871		

Ferry Division
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending October 31, 2009

Project Description	Current Month	Project Budget	Prior Years Actual	FY09/10 Budget	FY09/10 Actual	Future Year	Total Proj Exp as	Total FY10 Exp as
							a % of Total Proj Budget	a % of Total FY10 Budget
Expenses								
Gangway & Piers - Design	690	7,844,000	7,551	2,100,000	8,487	5,736,449	0%	0%
Ferry Faregates & Ticket System	-	4,000,000	150,419	25,000	4,175	3,824,581	4%	17%
Communications & Surveillance Eq.	-	214,178	149,903	64,275	-	-	70%	0%
Berth Dredging	57,069	2,133,000	98,102	50,000	96,027	1,984,898	9%	192%
Integrated Security Center	-	325,000	-	325,000	700	-	0%	0%
Fuel Farm Incidental	-	150,000	-	10,000	-	140,000	0%	0%
Secure Fender/Oil Contain	-	75,000	16,781	20,000	-	38,219	22%	0%
SFFT Public Restroom	-	320,000	-	20,000	-	300,000	0%	0%
SFFT Utility System	-	800,000	-	10,000	-	790,000	0%	0%
LFT Parking Garage	-	21,000,000	-	10,000	-	20,990,000	0%	0%
LFT bathroom & Access	16,666	480,000	-	10,000	49,809	470,000	10%	498%
Solid Ballast-Spaulding	2,293	150,000	125	10,000	5,784	139,875	4%	58%
Replace Main Propulsion	-	240,000	181,542	58,458	-	-	76%	0%
Repower MV Del Norte	17,221	5,793,000	1,822,117	3,970,883	61,704	-	33%	2%
Purchase & Rehab MV Chinook	75,112	11,705,000	2,028,326	6,000,000	274,925	3,676,674	20%	5%
Purchase & Rehab MV Napa	65,600	11,705,000	2,639,074	200,000	267,610	8,865,926	25%	134%
Rehab LFT Maintenance Facility	-	735,000	-	10,000	-	725,000	0%	0%
SFFT Building Upgrades	-	225,000	-	10,000	-	215,000	0%	0%
Digital Video Security	-	386,000	-	386,000	-	-	0%	0%
Bike Racks at LFT	-	140,000	-	70,000	-	70,000	0%	0%
Channel Dredging	-	13,400,000	-	220,000	-	13,180,000	0%	0%
FY10 Capital Equipment - Ferry	-	238,000	-	238,000	416	-	0%	0%
LFT Utility Rehab	8,639	800,000	-	143,000	37,576	657,000	5%	26%
Power Distribution - MS SF	-	400,000	-	10,000	-	390,000	0%	0%
Mid-Life Refurb - Mendocino	-	1,025,000	-	5,000	-	1,020,000	0%	0%
Overhaul - MS Sonoma	-	620,000	-	10,000	-	610,000	0%	0%
Battery System - Spaulding	-	180,000	-	10,000	-	170,000	0%	0%
Corte madera Marsh Restoration	-	1,535,000	228,693	1,000	-	1,305,307	15%	0%
Total Capital Expenses	243,290	86,618,178	7,322,634	13,996,615	807,214	65,298,929	9%	6%
Revenues								
Federal Grants	166,192	53,289,482	4,731,939	10,075,018	541,569	38,482,525		
State Grants	38,878	6,878,465	1,410,706	2,823,597	132,607	2,644,162		
Other Local Funds	-	1,600,000	60,168	10,000	1,670	1,529,832		
Subtotal Capital Grant Revenue	205,071	61,767,947	6,202,812	12,908,616	675,846	42,656,519		
District Funds	38,219	24,850,231	1,119,821	1,088,000	131,367	22,642,410		
Total Capital Revenues	243,290	86,618,178	7,322,634	13,996,615	807,214	65,298,929		

District Division
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending October 31, 2009

Project Description	Current Month	Project Budget	Prior Years Actual	FY09/10 Budget	FY09/10 Actual	Future Year	Total Proj Exp as	Total FY10 Exp
							a % of Total Proj Budget	as a % of Total FY10 Budget
Expenses								
Financial & Maintenance Mgmt System	-	2,980,000	2,784,713	18,700	-	176,587	93%	0%
Asset & Vehicle Fluid Mgmt	62,982	5,195,000	2,400,646	2,294,354	390,406	500,000	54%	17%
Payroll Office Renovation	-	120,000	-	10,000	-	110,000	0%	0%
Telephone Switch Replacement	-	1,200,000	-	20,000	-	1,180,000	0%	0%
Auto Attendent	-	100,000	-	25,000	-	75,000	0%	0%
FY10 Computer Equipment	-	13,400	-	13,400	-	-	0%	0%
FY10 Capital Equipment - District	(2,866)	185,000	-	185,000	0	-	0%	0%
Total Capital Expenses	60,116	9,793,400	5,185,359	2,566,454	390,406	2,041,587	57%	15%
Revenues								
Federal Grants	36,751	4,660,910	2,923,587	1,349,004	227,806	388,319		
State Grants	26,231	2,163,666	999,845	955,576	162,600	208,245		
Other Local Funds	-	-	-	-	-	-		
Subtotal Capital Grant Revenue	62,982	6,824,576	3,923,432	2,304,580	390,406	596,564		
District Funds	(2,866)	2,968,824	1,261,927	261,874	0	1,445,022		
Total Capital Revenues	60,116	9,793,400	5,185,359	2,566,454	390,406	2,041,587		