



Agenda Item No. 8b

To: Finance-Auditing Committee/Committee of the Whole
Meeting of September 24, 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 TWO MONTHS
ENDING JULY AND AUGUST 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 Two Months Ending July 31, 2009, and August 31, 2009, for the Committee's information.

Consolidated Capital Expenses for two months were:

	YTD Expenditures	% of FY 09/10 Annual Budget
Bridge Division – Seismic Retrofit	\$ 528,007	2%
Bridge Division – Other	172,629	8%
Bus Division	121,754	2%
Ferry Division	281,289	3%
District Division	259,544	10%
Total Expenses	\$ 1,363,223	3%

Consolidated Capital Revenues for two months were:

	YTD Revenues	% of Revenues
Federal Grants	\$ 904,923	
State Grants	202,705	
Local Grants	(48,570)	
Subtotal Grant Revenues	\$ 1,059,058	78%
District Funds	304,165	22%
Total Revenues	\$ 1,363,223	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 August 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 Budget	Total FY10 Exp as a % of Total FY10 Budget
Expenses								
Bridge Division - Seismic Retrofit	195,906	162,957,132	22,597,488	30,080,500	528,007	110,279,144	14%	2%
Bridge Division - Other	194,557	77,358,250	3,371,525	2,130,101	172,629	71,856,624	5%	8%
Bus Division	76,090	55,319,261	7,762,451	5,586,939	121,754	41,969,871	14%	2%
Ferry Division	108,164	79,388,178	7,322,634	10,302,615	281,289	61,762,929	10%	3%
District Division	174,761	9,793,400	5,185,359	2,566,454	259,544	2,041,587	56%	10%
Total Capital Expenses	749,478	384,816,221	46,239,457	50,666,610	1,363,223	287,910,155	12%	3%
Revenue								
Federal Grants	391,941	249,303,391	34,407,856	40,486,466	904,923	174,409,070		
Slate Grants	117,303	34,797,286	3,429,133	4,739,776	202,705	26,628,377		
Other Local Funds	10,586	7,011,840	2,191,221	476,840	(48,570)	4,343,779		
Subtotal Capital Grant Revenue	519,830	291,112,517	40,028,210	45,703,082	1,059,058	205,381,225		
District Funds	229,648	93,703,704	6,211,247	4,963,528	304,165	82,528,929		
Total Capital Revenue	749,478	384,816,221	46,239,457	50,666,610	1,363,223	287,910,155		

Bridge Division - Seismic Retrofit
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending August 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 Budget	
							Budget	Total FY10 Exp as a % of Total FY10 Budget
Expenses								
Seismic Phase III - Design Review	5,956	40,725,913	4,244,146	4,880,500	16,002	31,601,267	10%	0%
Seismic Phase IIIA - Construction	189,136	119,231,219	18,098,135	25,000,000	511,190	76,133,084	16%	2%
Beam Span Repair	815	3,000,000	255,207	200,000	815	2,544,793	9%	0%
Total Capital Expenses	195,906	162,957,132	22,597,488	30,080,500	528,007	110,279,144	14%	2%
Revenues								
Federal Grants	184,154	151,966,161	21,186,790	28,313,480	497,635	102,465,892		
State Grants	-	-	-	-	-	-		
Other Local Funds	-	-	-	-	-	-		
Subtotal Capital Grant Revenue	184,154	151,966,161	21,186,790	28,313,480	497,635	102,465,892		
District Funds	11,752	10,990,971	1,410,698	1,767,020	30,372	7,813,252		
Total Capital Revenues	195,906	162,957,132	22,597,488	30,080,500	528,007	110,279,144		

Bridge Division - Other
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending August 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 Budget	Total FY10 Exp 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.	167,608	2,208,000	252,238	500,000	188,758	1,455,762	20%	38%
S. Approach & Pier Security Improve.	21,508	5,000,000	225,864	200,000	47,295	4,574,136	5%	24%
Movable Median Barrier	5,441	25,000,000	209,897	10,000	7,576	24,780,103	1%	76%
Toll Plaza East Lot Restroom Repl.	-	2,900,000	-	5,000	-	2,895,000	0%	0%
Toll Plaza Admin Building Bathroom Mod	-	194,000	-	5,000	-	189,000	0%	0%
Vapor Recover - Phase II	-	40,000	20,549	19,451	-	-	51%	0%
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	-	932,650	-	932,650	-	-	0%	0%
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	194,557	77,358,250	3,371,525	2,130,101	172,629	71,856,624	5%	8%
Revenues								
Federal Grants	17,520	5,440,000	192,781	160,576	38,273	5,086,643		
State Grants	4,353	20,000,000	167,918	8,000	6,060	19,824,082		
Other Local Funds	-	3,000,000	1,843,963	51,724	(71,000)	1,104,313		
Subtotal Capital Grant Revenue	21,873	28,440,000	2,204,662	220,300	(26,667)	26,015,038		
District Funds	172,684	48,918,250	1,166,863	1,909,801	199,296	45,841,586		
Total Capital Revenues	194,557	77,358,250	3,371,525	2,130,101	172,629	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.

(5)

Bus Division
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending August 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	
							Budget	FY10 Budget
Expenses								
Install Particulate Traps	-	2,000,000	1,143,963	50,000	-	806,037	57%	0%
Advanced Comm & Information System	17,848	19,377,500	662,972	3,000,000	20,645	15,714,528	4%	1%
Hastus Upgrade	-	455,000	433,140	21,860	264	0	95%	1%
Body Shop Roof Replacement	6,576	650,000	83,798	50,000	7,812	516,202	14%	16%
Bus Replacement / 23 - 45' Buses	-	11,476,100	114	20,000	-	11,455,986	0%	0%
San Rafael Transit Center Improvement	-	365,000	-	20,000	-	345,000	0%	0%
San Rafael Data Center	24,326	2,451,850	658,259	1,500,000	48,381	293,591	29%	3%
D1/D3 Wash Racks & Water Recycling	8,435	2,119,000	2,174	5,000	14,132	2,111,826	1%	283%
Perimeter Security & Surveillance Equip	-	877,419	764,202	113,217	-	-	87%	0%
Bus Replacement / 7 - 35' Hybrid Buses	-	4,333,000	-	20,000	20,154	4,313,000	0%	0%
Bike Racks Replacement / 3-Position	8,540	153,000	51,444	101,556	-	-	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	8,114	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	2,251	3,355,100	3,128,599	226,501	2,251	-	93%	1%
Total Capital Expenses	76,090	55,319,261	7,762,451	5,586,939	121,754	41,969,871	14%	2%
Revenues								
Federal Grants	25,973	40,008,038	5,685,565	3,397,582	37,204	30,924,891		
State Grants	21,541	5,755,155	537,859	1,265,409	38,258	3,951,888		
Other Local Funds	10,014	2,379,713	264,605	405,475	21,859	1,709,634		
Subtotal Capital Grant Revenue	57,527	48,142,906	6,488,028	5,068,466	97,321	36,586,412		
District Funds	18,563	7,176,355	1,274,423	518,474	24,433	5,383,459		
Total Capital Revenues	76,090	55,319,261	7,762,451	5,586,939	121,754	41,969,871		

6

Ferry Division
 Golden Gate Bridge, Highway & Transportation District
 FY2009/10 Capital Budget vs Expenditures
 For the Period Ending August 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	
							% of Total Proj Budget	% of Total FY10 Exp as a % of Total FY10 Budget
Expenses								
Gangway & Piers - Design	2,737	2,000,000	7,551	100,000	2,847	1,892,449	1%	3%
Ferry Ferries & Ticket System	1,429	4,000,000	150,419	25,000	1,429	3,824,581	4%	6%
Communications & Surveillance Eq.	-	214,178	149,903	64,275	-	-	70%	0%
Berth Dredging	6,587	2,133,000	98,102	50,000	7,653	1,984,898	5%	15%
Integrated Security Center	-	325,000	-	325,000	-	-	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	11,069	480,000	-	10,000	20,410	470,000	4%	204%
Solid Ballast-Spaulding	2,104	150,000	125	10,000	2,365	139,875	2%	24%
Replace Main Propulsion	-	240,000	181,542	58,458	-	-	76%	0%
Repower MV Del Norte	1,874	4,407,000	1,822,117	2,584,883	14,893	-	42%	1%
Purchase & Rehab MV Chinook	35,916	11,705,000	2,028,326	6,000,000	107,995	3,676,674	18%	2%
Purchase & Rehab MV Napa	32,394	11,705,000	2,639,074	200,000	103,866	8,865,926	23%	52%
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	-	50,000	-	13,350,000	0%	0%
FY10 Capital Equipment - Ferry	-	238,000	-	238,000	-	-	0%	0%
LFT Utility Rehab	14,053	800,000	-	5,000	19,830	795,000	2%	397%
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	108,164	79,388,178	7,322,634	10,302,615	281,289	61,762,929	10%	3%
Revenues								
Federal Grants	62,320	47,228,282	4,419,134	7,265,824	180,364	35,543,325		
State Grants	18,623	6,878,465	1,723,511	2,510,792	50,289	2,644,162		
Other Local Funds	572	1,632,127	82,653	19,641	572	1,529,832		
Subtotal Capital Grant Revenue	81,515	55,738,874	6,225,298	9,796,257	231,225	39,717,319		
District Funds	26,649	23,649,304	1,097,336	506,359	50,064	22,045,610		
Total Capital Revenues	108,164	79,388,178	7,322,634	10,302,615	281,289	61,762,929		

7

District Division
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending August 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 Budget	Total FY10 Exp 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	174,761	5,195,000	2,400,646	2,294,354	259,544	500,000	51%	11%
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 Attendant	-	100,000	-	25,000	-	75,000	0%	0%
FY10 Computer Equipment	-	13,400	-	13,400	-	-	0%	0%
FY10 Capital Equipment - District	-	185,000	-	185,000	-	-	0%	0%
Total Capital Expenses	174,761	9,793,400	5,185,359	2,566,454	259,544	2,041,587	56%	10%
Revenues								
Federal Grants	101,975	4,660,910	2,923,587	1,349,004	151,446	388,319		
State Grants	72,786	2,163,666	999,845	955,576	108,097	208,245		
Other Local Funds	-	-	-	-	-	-		
Subtotal Capital Grant Revenue	174,761	6,824,576	3,923,432	2,304,580	259,544	596,564		
District Funds	-	2,968,824	1,261,927	261,874	-	1,445,022		
Total Capital Revenues	174,761	9,793,400	5,185,359	2,566,454	259,544	2,041,587		