



Agenda Item No. 5b

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 22, 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 THREE MONTHS ENDING SEPTEMBER 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 Three Months Ending September 30, 2009, for the Committee's information.

Consolidated Capital Expenses for three months were:

	YTD Expenditures	% of FY 09/10 Annual Budget
Bridge Division – Seismic Retrofit	\$ 2,401,329	9%
Bridge Division – Other	795,031	37%
Bus Division	271,978	3%
Ferry Division	563,924	4%
District Division	330,290	13%
Total Expenses	\$ 4,362,551	8%

Consolidated Capital Revenues for three months were:

	YTD Revenues	% Revenues
Federal Grants	\$ 3,026,705	
State Grants	466,478	
Local Grants	(38,364)	
Subtotal Grant Revenues	\$ 3,454,819	79%
District Funds	907,732	21%
Total Revenues	\$ 4,362,551	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 September 30, 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	1,873,322	162,957,132	22,597,488	28,200,500	2,401,329	112,159,144	15%	9%
Bridge Division - Other	622,402	77,358,250	3,371,525	2,130,101	795,031	71,856,624	5%	37%
Bus Division	150,224	58,189,911	7,762,451	8,457,589	271,978	41,969,871	14%	3%
Ferry Division	282,635	86,618,178	7,322,634	13,688,615	563,924	65,606,929	9%	4%
District Division	70,746	9,793,400	5,185,359	2,566,454	330,290	2,041,587	56%	13%
Total Capital Expenses	2,999,328	394,916,871	46,239,457	55,043,260	4,362,551	293,634,155	13%	8%
Revenue								
Federal Grants	2,119,225	257,563,511	34,720,661	43,532,762	3,026,705	179,310,088		
State Grants	267,117	34,797,286	3,107,890	5,390,588	466,478	26,298,808		
Other Local Funds	10,206	7,038,713	2,168,735	472,440	(38,364)	4,397,538		
Subtotal Capital Grant Revenue	2,396,548	299,399,510	39,997,287	49,395,790	3,454,819	210,006,434		
District Funds	602,781	95,517,361	6,242,170	5,647,470	907,732	83,627,721		
Total Capital Revenue	2,999,328	394,916,871	46,239,457	55,043,260	4,362,551	293,634,155		

Bridge Division - Seismic Retrofit
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending September 30, 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	109	40,725,913	4,244,146	3,000,500	16,110	33,481,267	10%	1%
Seismic Phase IIIA - Construction	1,873,213	119,231,219	18,098,135	25,000,000	2,384,404	76,133,084	17%	10%
Beam Span Repair	-	3,000,000	255,207	200,000	815	2,544,793	9%	0%
Total Capital Expenses	1,873,322	162,957,132	22,597,488	28,200,500	2,401,329	112,159,144	15%	9%
Revenues								
Federal Grants	1,766,748	151,966,161	21,186,790	26,489,230	2,264,384	104,290,141		
State Grants	-	-	-	-	-	-		
Other Local Funds	-	-	-	-	-	-		
Subtotal Capital Grant Revenue	1,766,748	151,966,161	21,186,790	26,489,230	2,264,384	104,290,141		
District Funds	106,573	10,990,971	1,410,698	1,711,270	136,946	7,869,003		
Total Capital Revenues	1,873,322	162,957,132	22,597,488	28,200,500	2,401,329	112,159,144		

Bridge Division - Other
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending September 30, 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.	345,600	2,208,000	252,238	500,000	534,357	1,455,762	36%	107%
S. Approach & Pier Security Improve.	24,915	5,000,000	225,864	200,000	72,210	4,574,136	6%	36%
Movable Median Barrier	194,130	25,000,000	209,897	10,000	201,706	24,780,103	2%	2017%
Toll Plaza East Lot Restroom Repl.	4,328	2,900,000	-	5,000	4,328	2,895,000	0%	87%
Toll Plaza Admin Building Bathroom Mod	-	194,000	-	5,000	-	189,000	0%	0%
Vapor Recover - Phase II	8,485	40,000	20,549	19,451	8,485	-	73%	44%
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	44,944	932,650	-	932,650	44,944	-	5%	5%
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	622,402	77,358,250	3,371,525	2,130,101	795,031	71,856,624	5%	37%
Revenues								
Federal Grants	31,114	5,440,000	192,781	160,576	69,386	5,086,643		
State Grants	155,304	20,000,000	167,918	8,000	161,364	19,824,082		
Other Local Funds	1,493	3,000,000	1,843,963	51,724	(69,507)	1,104,313		
Subtotal Capital Grant Revenue	187,910	28,440,000	2,204,662	220,300	161,243	26,015,038		
District Funds	434,492	48,918,250	1,166,863	1,909,801	633,787	45,841,586		
Total Capital Revenues	622,402	77,358,250	3,371,525	2,130,101	795,030	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 Septembert 30, 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	92,222	19,377,500	662,972	3,000,000	112,867	15,714,528	4%	4%
Hastus Upgrade	1,698	455,000	433,140	21,860	1,962	0	96%	9%
Body Shop Roof Replacement	9,599	772,000	83,798	172,000	17,411	516,202	13%	10%
Bus Replacement / 23 - 45' Buses	-	13,929,750	114	2,473,650	-	11,455,986	0%	0%
San Rafael Transit Center Improvement	-	365,000	-	20,000	-	345,000	0%	0%
San Rafael Data Center	37,940	2,451,850	658,259	1,500,000	86,322	293,591	30%	6%
D1/D3 Wash Racks & Water Recycling	7,044	2,119,000	2,174	5,000	21,176	2,111,826	1%	424%
Perimeter Security & Surveillance Equip	1,721	877,419	764,202	113,217	1,721	-	87%	2%
Bus Replacement / 7 - 35' Hybrid Buses	-	4,628,000	-	315,000	-	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	150,224	58,189,911	7,762,451	8,457,589	271,978	41,969,871	14%	3%
Revenues								
Federal Grants	89,300	42,206,958	5,685,565	5,594,933	126,504	30,926,460		
State Grants	37,545	5,755,155	529,422	1,603,415	75,017	3,622,318		
Other Local Funds	7,615	2,438,713	264,605	410,716	29,473	1,763,393		
Subtotal Capital Grant Revenue	134,459	50,400,826	6,479,591	7,609,064	230,994	36,312,171		
District Funds	15,765	7,789,085	1,282,860	848,525	40,984	5,657,700		
Total Capital Revenues	150,224	58,189,911	7,762,451	8,457,589	271,978	41,969,871		

Ferry Division
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending September 30, 2009

Project Description	Current Month	Project					Total Proj Exp as	Total FY10 Exp as
		Budget	Prior Years Actual	FY09/10 Budget	FY09/10 Actual	Future Year	a % of Total Proj Budget	a % of Total FY10 Budget
Expenses								
Gangway & Piers - Design	4,950	7,844,000	7,551	2,100,000	7,797	5,736,449	0%	0%
Ferry Faregates & Ticket System	2,746	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	31,305	2,133,000	98,102	50,000	38,958	1,984,898	6%	78%
Integrated Security Center	700	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	12,733	480,000	-	10,000	33,143	470,000	7%	331%
Solid Ballast-Spaulding	1,126	150,000	125	10,000	3,491	139,875	2%	35%
Replace Main Propulsion	-	240,000	181,542	58,458	-	-	76%	0%
Repower MV Del Norte	29,589	5,793,000	1,822,117	3,970,883	44,483	-	32%	1%
Purchase & Rehab MV Chinook	91,818	11,705,000	2,028,326	6,000,000	199,813	3,676,674	19%	3%
Purchase & Rehab MV Napa	98,143	11,705,000	2,639,074	200,000	202,010	8,865,926	24%	101%
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	416	238,000	-	238,000	416	-	0%	0%
LFT Utility Rehab	9,108	800,000	-	5,000	28,938	795,000	4%	579%
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	282,635	86,618,178	7,322,634	13,688,615	563,924	65,606,929	9%	4%
Revenues								
Federal Grants	192,455	53,289,482	4,731,939	9,939,018	375,377	38,618,525		
State Grants	45,997	6,878,465	1,410,706	2,823,597	93,729	2,644,162		
Other Local Funds	1,098	1,600,000	60,168	10,000	1,670	1,529,832		
Subtotal Capital Grant Revenue	239,551	61,767,947	6,202,812	12,772,616	470,776	42,792,519		
District Funds	43,084	24,850,231	1,119,821	916,000	93,148	22,814,410		
Total Capital Revenues	282,635	86,618,178	7,322,634	13,688,615	563,924	65,606,929		

District Division
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending September 30, 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	67,880	5,195,000	2,400,646	2,294,354	327,424	500,000	53%	14%
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	2,866	-	2%	2%
Total Capital Expenses	70,746	9,793,400	5,185,359	2,566,454	330,290	2,041,587	56%	13%
Revenues								
Federal Grants	39,609	4,660,910	2,923,587	1,349,004	191,055	388,319		
State Grants	28,271	2,163,666	999,845	955,576	136,369	208,245		
Other Local Funds	-	-	-	-	-	-		
Subtotal Capital Grant Revenue	67,880	6,824,576	3,923,432	2,304,580	327,424	596,564		
District Funds	2,866	2,968,824	1,261,927	261,874	2,866	1,445,022		
Total Capital Revenues	70,746	9,793,400	5,185,359	2,566,454	330,290	2,041,587		