



Agenda Item No. 5b

To: Finance-Auditing Committee/Committee of the Whole
Meeting of December 17, 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 FIVE MONTHS
ENDING NOVEMBER 30, 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 FY09/10 Capital Budget vs. Expenditures for the Five Months Ending November 30, 2009, for the Committee’s information.

Consolidated Capital Expenses for five months were:

	YTD Expenditures	% of FY 09/10 Annual Budget
Bridge Division – Seismic Retrofit	\$ 4,836,977	17%
Bridge Division – Other	1,745,841	49%
Bus Division	1,070,816	13%
Ferry Division	1,019,014	6%
District Division	446,711	17%
Total Expenses	\$ 9,119,359	15%

Consolidated Capital Revenues for five months were:

	YTD Revenues	% of Revenues
Federal Grants	\$ 5,860,619	
State Grants	1,155,617	
Local Grants	-28,927	
Subtotal Grant Revenues	\$ 6,987,309	77%
District Funds	2,132,050	23%
Total Revenues	\$ 9,119,359	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 November 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	1,349,007	162,957,132	22,597,488	28,200,500	4,836,977	112,159,144	17%	17%
Bridge Division - Other	433,145	77,358,250	3,371,525	3,585,863	1,745,841	70,400,863	7%	49%
Bus Division	451,057	58,189,911	7,762,451	8,457,589	1,070,816	41,969,871	15%	13%
Ferry Division	211,801	86,618,178	7,322,634	17,887,615	1,019,014	61,407,929	10%	6%
District Division	56,305	9,793,400	5,185,359	2,566,454	446,711	2,041,587	58%	17%
Total Capital Expenses	2,501,315	394,916,871	46,239,457	60,698,021	9,119,359	287,979,393	14%	15%
Revenue								
Federal Grants	1,464,722	257,563,511	34,720,661	46,781,562	5,860,619	176,061,288		
State Grants	343,463	34,797,286	3,107,890	5,390,588	1,155,617	26,298,808		
Other Local Funds	6,951	7,038,713	2,168,735	472,440	(28,927)	4,397,538		
Subtotal Capital Grant Revenue	1,815,136	299,399,510	39,997,287	52,644,590	6,987,309	206,757,634		
District Funds	686,179	95,517,361	6,242,170	8,053,432	2,132,050	81,221,759		
Total Capital Revenue	2,501,315	394,916,871	46,239,457	60,698,021	9,119,359	287,979,393		

Bridge Division - Seismic Retrofit
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending November 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	1,243,098	40,725,913	4,244,146	3,000,500	1,584,674	33,481,267	14%	53%
Seismic Phase IIIA - Construction	(10,503)	119,231,219	18,098,135	25,000,000	3,134,991	76,133,084	18%	13%
Beam Span Repair	116,411	3,000,000	255,207	200,000	117,313	2,544,793	12%	59%
Total Capital Expenses	1,349,007	162,957,132	22,597,488	28,200,500	4,836,977	112,159,144	17%	17%
Revenues								
Federal Grants	1,196,329	151,966,161	21,186,790	26,489,230	4,494,317	104,290,141		
State Grants	-	-	-	-	-	-		
Other Local Funds	-	-	-	-	-	-		
Subtotal Capital Grant Revenue	1,196,329	151,966,161	21,186,790	26,489,230	4,494,317	104,290,141		
District Funds	152,677	10,990,971	1,410,698	1,711,270	342,660	7,869,003		
Total Capital Revenues	1,349,007	162,957,132	22,597,488	28,200,500	4,836,977	112,159,144		

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

Project Description	Current Month	Project Budget	Prior Years		Future Year	Total Proj Exp as a % of Total Proj Budget	Total FY10 Exp as a % of Total FY10 Budget	
			Actual	FY09/10 Budget				FY09/10 Actual
Expenses								
Suicide Deterrent/Investigation	-	2,000,000	1,843,963	50,000	(71,000)	106,037	89%	-142%
Toll Plaza Pavement & Access Improve.	398,056	2,208,000	252,238	1,955,762	1,315,772	0	71%	67%
S. Approach & Pier Security Improve.	23,219	5,000,000	225,864	200,000	121,443	4,574,136	7%	61%
Movable Median Barrier	3,669	25,000,000	209,897	10,000	296,655	24,780,103	2%	2967%
Toll Plaza East Lot Restroom Repl.	7,293	2,900,000	-	5,000	14,453	2,895,000	0%	289%
Toll Plaza Admin Building Bathroom Mod	-	194,000	-	5,000	-	189,000	0%	0%
Vapor Recover - Phase II	-	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	908	932,650	-	932,650	57,138	-	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	433,145	77,358,250	3,371,525	3,585,863	1,745,841	70,400,863	7%	49%
Revenues								
Federal Grants	18,787	5,440,000	192,781	160,576	114,242	5,086,643		
State Grants	2,935	20,000,000	167,918	8,000	237,323	19,824,082		
Other Local Funds	2,515	3,000,000	1,843,963	51,724	(66,016)	1,104,313		
Subtotal Capital Grant Revenue	24,236	28,440,000	2,204,662	220,300	285,549	26,015,038		
District Funds	408,909	48,918,250	1,166,863	3,365,563	1,460,292	44,385,825		
Total Capital Revenues	433,145	77,358,250	3,371,525	3,585,863	1,745,840	70,400,863		

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 November 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								
Install Particulate Traps	-	2,000,000	1,143,963	50,000	-	806,037	57%	0%
Advanced Comm & Information System	23,796	19,377,500	662,972	3,000,000	154,859	15,714,528	4%	5%
Hastus Upgrade	278	455,000	433,140	21,860	2,239	0	96%	10%
Body Shop Roof Replacement	83,382	772,000	83,798	172,000	109,279	516,202	25%	64%
Bus Replacement / 23 - 45' Buses	17,310	13,929,750	114	2,473,650	20,946	11,455,986	0%	1%
San Rafael Transit Center Improvement	-	365,000	-	20,000	-	345,000	0%	0%
San Rafael Data Center	300,585	2,451,850	658,259	1,500,000	695,039	293,591	55%	46%
D1/D3 Wash Racks & Water Recycling	5,756	2,119,000	2,174	5,000	35,858	2,111,826	2%	717%
Perimeter Security & Surveillance Equip	1,880	877,419	764,202	113,217	3,601	-	88%	3%
Bus Replacement / 7 - 35' Hybrid Buses	9,860	4,628,000	-	315,000	10,265	4,313,000	0%	3%
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	1,634	675,000	-	30,000	1,634	645,000	0%	5%
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	6,576	3,355,100	3,128,599	226,501	8,827	-	94%	4%
Total Capital Expenses	451,057	58,189,911	7,762,451	8,457,589	1,070,816	41,969,871	15%	13%
Revenues								
Federal Grants	133,093	42,206,958	5,685,565	5,594,933	366,173	30,926,460		
State Grants	246,270	5,755,155	529,422	1,603,415	528,828	3,622,318		
Other Local Funds	2,132	2,438,713	264,605	410,716	33,114	1,763,393		
Subtotal Capital Grant Revenue	381,494	50,400,826	6,479,591	7,609,064	928,116	36,312,171		
District Funds	69,563	7,789,085	1,282,860	848,525	142,700	5,657,700		
Total Capital Revenues	451,057	58,189,911	7,762,451	8,457,589	1,070,816	41,969,871		

Ferry Division
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending November 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	11,479	7,844,000	7,551	2,100,000	19,966	5,736,449	0%	1%
Ferry Faregates & Ticket System	5,761	4,000,000	150,419	25,000	9,937	3,824,581	4%	40%
Communications & Surveillance Eq.	-	214,178	149,903	64,275	-	-	70%	0%
Berth Dredging	(35,349)	2,133,000	98,102	50,000	60,679	1,984,898	7%	121%
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	7,652	480,000	-	10,000	57,461	470,000	12%	575%
Solid Ballast-Spaulding	651	150,000	125	10,000	6,435	139,875	4%	64%
Replace Main Propulsion	-	240,000	181,542	58,458	-	-	76%	0%
Repower MV Del Norte	104,124	5,793,000	1,822,117	3,970,883	165,828	-	34%	4%
Purchase & Rehab MV Chinook	39,515	11,705,000	2,028,326	6,000,000	314,440	3,676,674	20%	5%
Purchase & Rehab MV Napa	29,301	11,705,000	2,639,074	200,000	296,911	8,865,926	25%	148%
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	-	4,111,000	-	9,289,000	0%	0%
FY10 Capital Equipment - Ferry	-	238,000	-	238,000	416	-	0%	0%
LFT Utility Rehab	48,666	800,000	-	143,000	86,242	657,000	11%	60%
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	211,801	86,618,178	7,322,634	17,887,615	1,019,014	61,407,929	10%	6%
Revenues								
Federal Grants	83,659	53,289,482	4,731,939	13,187,818	625,228	35,369,725		
State Grants	70,808	6,878,465	1,410,706	2,823,597	203,415	2,644,162		
Other Local Funds	2,305	1,600,000	60,168	10,000	3,975	1,529,832		
Subtotal Capital Grant Revenue	156,771	61,767,947	6,202,812	16,021,416	832,617	39,543,719		
District Funds	55,030	24,850,231	1,119,821	1,866,200	186,397	21,864,210		
Total Capital Revenues	211,801	86,618,178	7,322,634	17,887,615	1,019,014	61,407,929		

District Division
Golden Gate Bridge, Highway & Transportation District
FY2009/10 Capital Budget vs Expenditures
For the Period Ending November 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	56,305	5,195,000	2,400,646	2,294,354	446,711	500,000	55%	19%
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%	0%
Total Capital Expenses	56,305	9,793,400	5,185,359	2,566,454	446,711	2,041,587	58%	17%
Revenues								
Federal Grants	32,855	4,660,910	2,923,587	1,349,004	260,660	388,319		
State Grants	23,451	2,163,666	999,845	955,576	186,051	208,245		
Other Local Funds	-	-	-	-	-	-		
Subtotal Capital Grant Revenue	56,305	6,824,576	3,923,432	2,304,580	446,711	596,564		
District Funds	-	2,968,824	1,261,927	261,874	0	1,445,022		
Total Capital Revenues	56,305	9,793,400	5,185,359	2,566,454	446,711	2,041,587		