



Agenda Item No. 9(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of February 28, 2020

From: Amy Frye, Director, Capital and Grant Programs
Clifford Duong, Analyst, Capital and Grant Programs
Joseph M. Wire, Auditor-Controller
Denis Mulligan, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR SEVEN MONTHS ENDING JANUARY 2020)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY19/20 Capital Budget vs. Expenditures for seven months ending January 31, 2020, for the Committee's information (See attachment A and B for details).

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	Annual Budget
Bridge Division – Seismic Retrofit	\$1,344,630	19%
Bridge Division – Other	\$13,961,881	24%
Bus Division	\$14,037,362	55%
Ferry Division	\$17,360,307	107%
District Division	\$743,281	16%
Total Expenses	\$47,447,461	43%

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$10,474,611	29%
Federal Grants	\$34,372,791	49%
State Grants	\$2,514,777	58%
Local Grants	\$85,283	42%
Total Revenues	\$47,447,461	43%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

ATTACHMENT A

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT AGENCY SUMMARY - REVENUE AND EXPENDITURES

Expenditures as of January 31, 2020

Agency Summary - Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
SEISMIC	0	21,721,845	0	0	21,721,845	5%
BRIDGE	104,140,508	129,140,000	7,000,000	428,461	240,708,969	50%
BUS	8,917,203	65,511,355	4,667,011	182,140	79,277,709	17%
FERRY	34,597,477	73,915,190	10,442,583	497,000	119,452,250	25%
DISTRICT	16,350,364	1,600,000	1,171,059	0	19,121,423	4%
Grand Total	164,005,551	291,888,390	23,280,653	1,107,601	480,282,196	100%

Agency Summary - Revenue by Funding Source

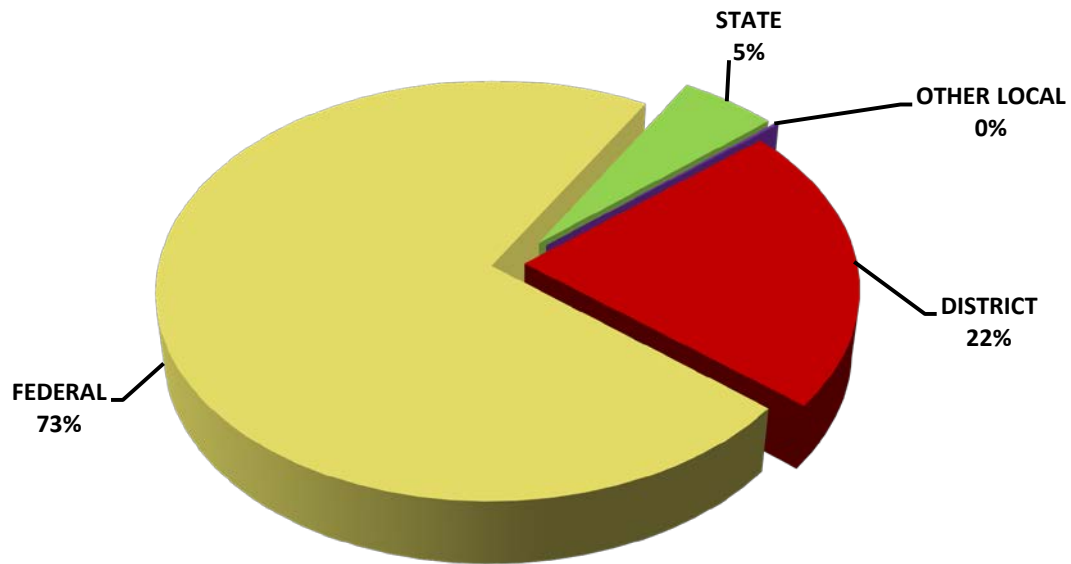
	Total Project Budget	Prior Year Expenditures	FY20 Budget	FY20 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	164,005,551	51,159,101	35,894,463	10,474,611	29%	38%
FEDERAL	291,888,390	98,313,858	70,374,685	34,372,791	49%	45%
STATE	23,280,653	10,199,319	4,339,408	2,514,777	58%	55%
OTHER LOCAL	1,107,601	519,000	201,496	85,283	42%	55%
Grand Total	480,282,196	160,191,278	110,810,053	47,447,461	43%	43%

Agency Summary - Expenditures by Division

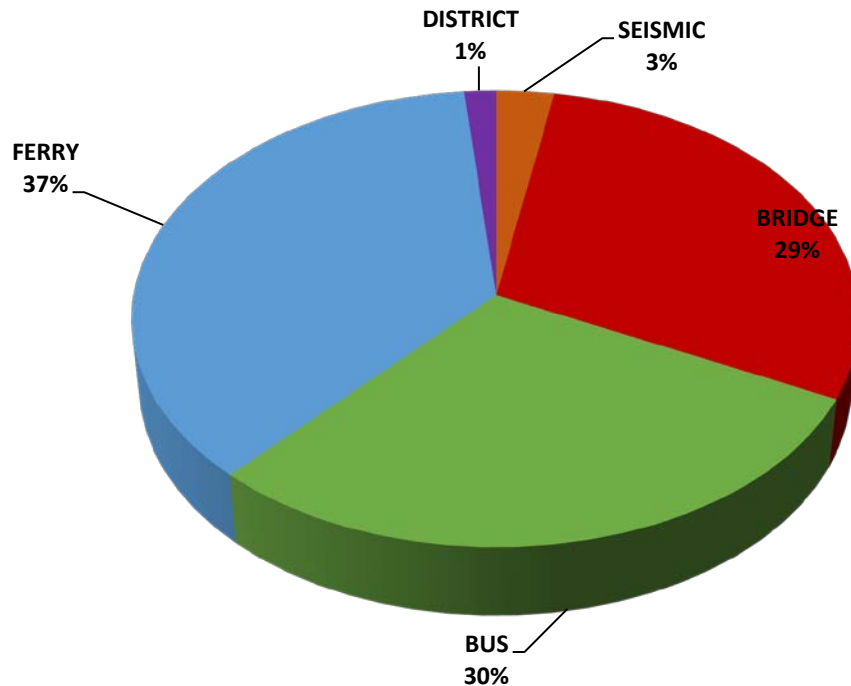
	Total Project Budget	Prior Year Expenditures	FY20 Budget	FY20 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	4,611,916	7,000,000	1,344,630	15,765,300	19%	27%
BRIDGE	240,708,969	61,390,474	57,190,722	13,961,881	165,356,614	24%	31%
BUS	79,277,709	49,549,687	25,674,255	14,037,362	15,690,660	55%	80%
FERRY	119,452,250	37,754,543	16,242,694	17,360,307	64,337,400	107%	46%
DISTRICT	19,121,423	6,884,658	4,702,382	743,281	11,493,483	16%	40%
Grand Total	480,282,196	160,191,278	110,810,053	47,447,461	272,643,457	43%	43%

ATTACHMENT B

FY 2019/20 Expenditures by Fund Source
Ending January 31, 2020 (Total = \$47,447,461)



FY 2019/20 Expenditures by Division
Ending January 31, 2020 (Total = \$47,447,461)



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