



Agenda Item No. 11(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of May 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 TEN MONTHS
ENDING APRIL 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 ten months ending April 30, 2020, for the Committee's information (See attachment A and B for details).

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	Annual Budget
Bridge Division – Seismic Retrofit	\$2,098,472	30%
Bridge Division – Other	\$25,506,939	44%
Bus Division	\$14,388,705	56%
Ferry Division	\$23,931,428	147%
District Division	\$1,885,090	35%
Total Expenses	\$67,810,635	60%

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$16,651,596	44%
Federal Grants	\$47,510,887	68%
State Grants	\$3,527,774	81%
Local Grants	\$120,377	60%
Total Revenues	\$67,810,635	60%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

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

Expenditures as of April 30, 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	4%
BRIDGE	106,679,356	129,140,000	7,000,000	428,461	243,247,817	50%
BUS	9,272,285	65,511,355	4,667,011	182,140	79,632,791	16%
FERRY	34,597,477	73,915,190	10,442,583	497,000	119,452,250	25%
DISTRICT	17,851,364	804,000	1,171,059	0	19,826,423	4%
Grand Total	168,400,482	291,092,390	23,280,653	1,107,601	483,881,127	100%

Agency Summary - Revenue by Funding Source

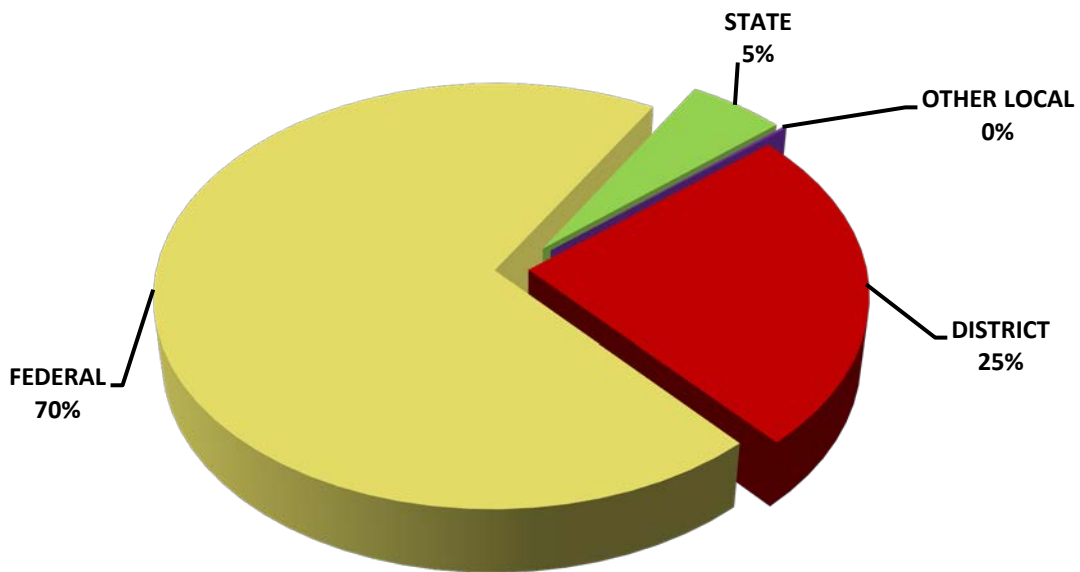
	Total Project Budget	Prior Year Expenditures	FY20 Budget	FY20 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	168,400,482	51,186,858	38,205,546	16,651,596	44%	40%
FEDERAL	291,092,390	98,286,100	69,978,685	47,510,887	68%	50%
STATE	23,280,653	10,199,319	4,339,408	3,527,774	81%	59%
OTHER LOCAL	1,107,601	519,000	201,496	120,377	60%	58%
Grand Total	483,881,127	160,191,278	112,725,135	67,810,634	60%	47%

Agency Summary - Expenditures by Division

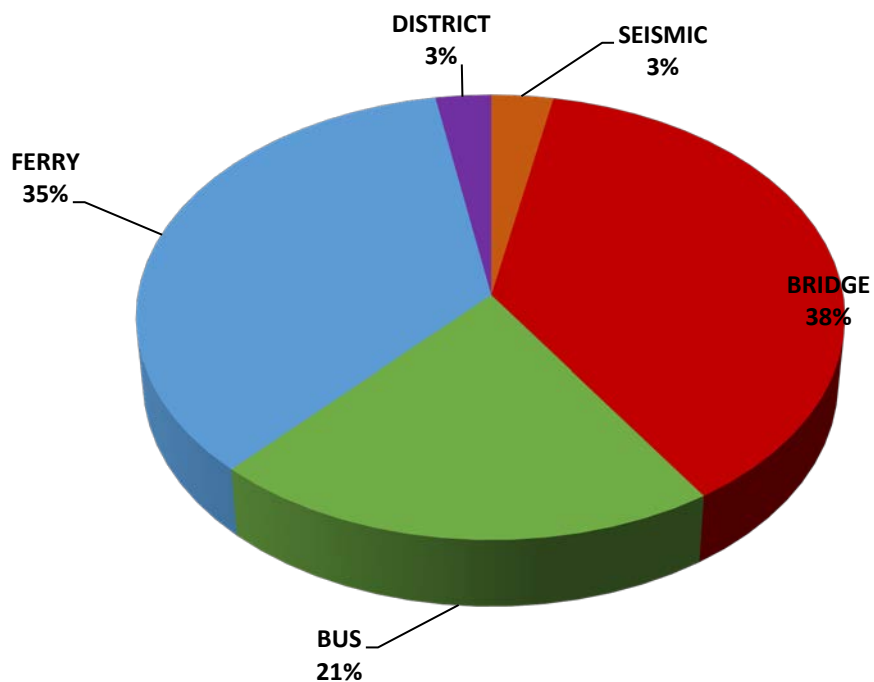
	Total Project Budget	Prior Year Expenditures	FY20 Budget	FY20 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	4,611,916	7,000,000	2,098,472	15,011,457	30%	31%
BRIDGE	243,247,817	61,390,474	58,190,722	25,506,939	156,350,404	44%	36%
BUS	79,632,792	49,549,687	25,884,338	14,388,705	15,694,400	56%	80%
FERRY	119,452,250	37,754,543	16,242,694	23,931,428	57,766,279	147%	52%
DISTRICT	19,826,423	6,884,658	5,407,382	1,885,090	11,056,675	35%	44%
Grand Total	483,881,127	160,191,278	112,725,136	67,810,635	255,879,215	60%	47%

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FY 2019/20 Expenditures by Fund Source
Ending April 30, 2020 (Total = \$67,810,635)



FY 2019/20 Expenditures by Division
Ending April 30, 2020 (Total = \$67,810,635)



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