



Agenda Item No. 13(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of June 25, 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 ELEVEN MONTHS ENDING MAY 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 eleven months ending May 31, 2020, for the Committee's information (See attachment A and B for details).

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>Annual Budget</b>
Bridge Division – Seismic Retrofit	\$2,359,538	34%
Bridge Division – Other	\$27,676,238	48%
Bus Division	\$14,574,851	56%
Ferry Division	\$25,765,288	159%
District Division	\$2,316,819	43%
<b>Total Expenses</b>	<b>\$72,692,734</b>	<b>64%</b>

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>Revenues</b>
District Funds	\$18,295,707	48%
Federal Grants	\$50,541,621	72%
State Grants	\$3,729,241	86%
Local Grants	\$126,165	63%
<b>Total Revenues</b>	<b>\$72,692,734</b>	<b>64%</b>

### **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 May 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	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%
<b>Grand Total</b>	<b>168,400,482</b>	<b>291,092,390</b>	<b>23,280,653</b>	<b>1,107,601</b>	<b>483,881,127</b>	<b>100%</b>

### Agency Summary - Revenue by Funding Source

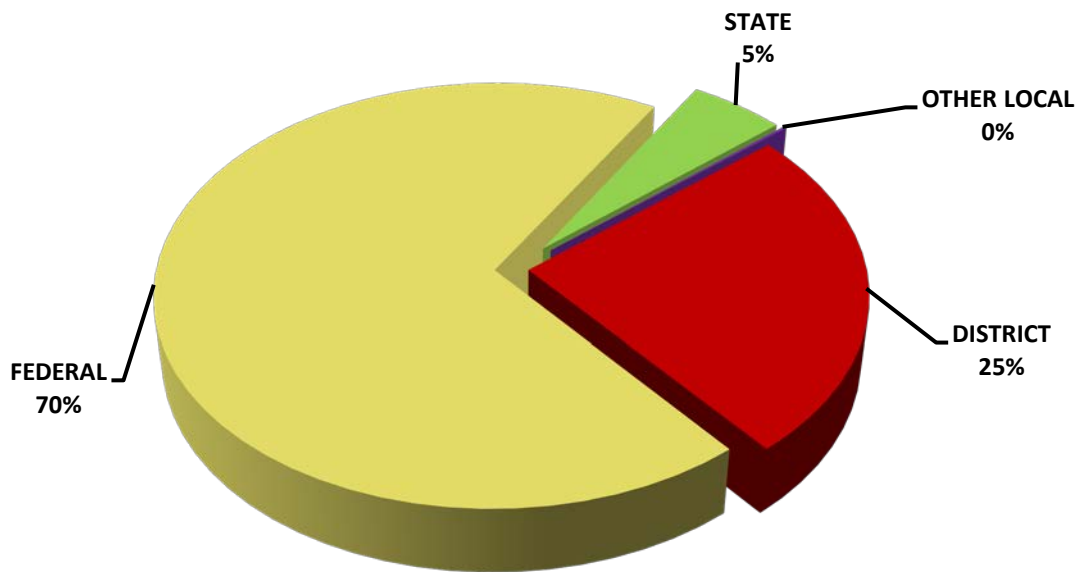
	Total Project Budget	Prior Year Expenditures	FY20 Budget	FY20 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	168,400,482	51,186,858	38,205,546	18,295,707	48%	41%
FEDERAL	291,092,390	98,286,100	69,978,685	50,541,621	72%	51%
STATE	23,280,653	10,199,319	4,339,408	3,729,241	86%	60%
OTHER LOCAL	1,107,601	519,000	201,496	126,165	63%	58%
<b>Grand Total</b>	<b>483,881,127</b>	<b>160,191,278</b>	<b>112,725,135</b>	<b>72,692,734</b>	<b>64%</b>	<b>48%</b>

### Agency Summary - Expenditures by Division

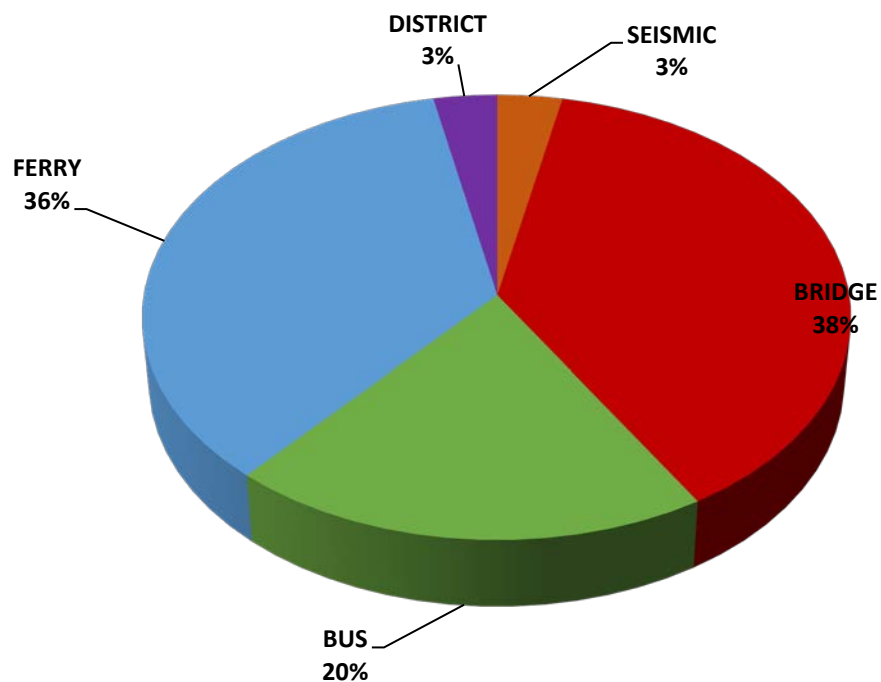
	Total Project Budget	Prior Year Expenditures	FY20 Budget	FY20 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	4,611,916	7,000,000	2,359,538	14,750,391	34%	32%
BRIDGE	243,247,817	61,390,474	58,190,722	27,676,238	154,181,105	48%	37%
BUS	79,632,792	49,549,687	25,884,338	14,574,851	15,508,255	56%	81%
FERRY	119,452,250	37,754,543	16,242,694	25,765,288	55,932,419	159%	53%
DISTRICT	19,826,423	6,884,658	5,407,382	2,316,819	10,624,945	43%	46%
<b>Grand Total</b>	<b>483,881,127</b>	<b>160,191,278</b>	<b>112,725,136</b>	<b>72,692,734</b>	<b>250,997,115</b>	<b>64%</b>	<b>48%</b>

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**FY 2019/20 Expenditures by Fund Source**  
**Ending May 31, 2020 (Total = \$72,692,734)**



**FY 2019/20 Expenditures by Division**  
**Ending May 31, 2020 (Total = \$72,692,734)**



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