



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of July 23, 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 TWELVE MONTHS ENDING JUNE 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 twelve months ending June 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	\$3,457,746	49%
Bridge Division – Other	\$36,193,087	62%
Bus Division	\$15,095,729	58%
Ferry Division	\$27,865,431	172%
District Division	\$2,542,069	47%
Total Expenses	\$85,154,061	76%

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$22,214,579	58%
Federal Grants	\$58,632,707	84%
State Grants	\$4,160,641	96%
Local Grants	\$146,135	73%
Total Revenues	\$85,154,061	76%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

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ATTACHMENT A

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

Expenditures as of June 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

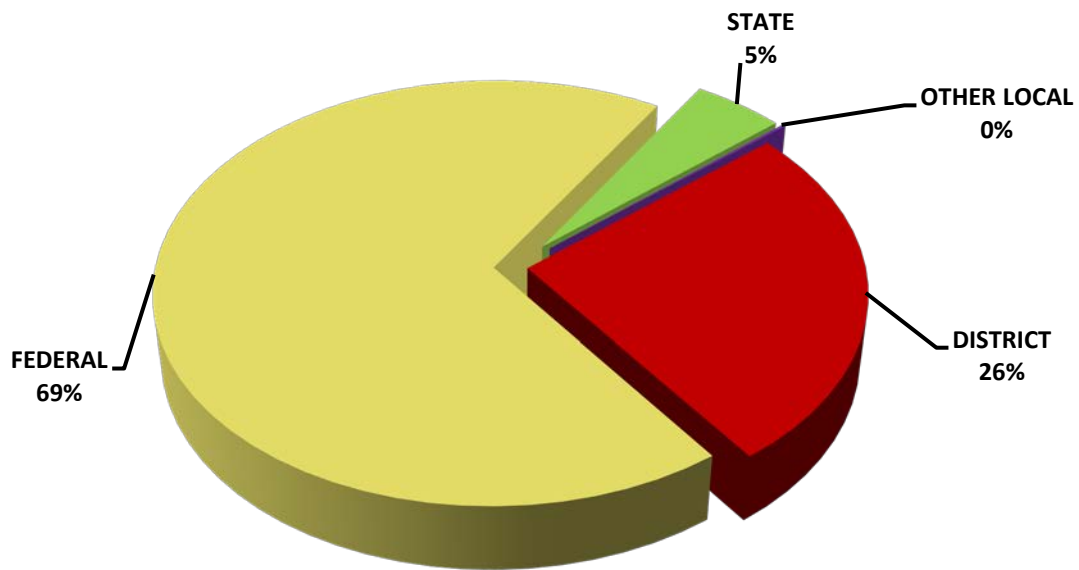
	Total Project Budget	Prior Year Expenditures	FY20 Budget	FY20 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	168,400,482	51,186,858	38,205,546	22,214,579	58%	44%
FEDERAL	291,092,390	98,286,100	69,978,685	58,632,707	84%	54%
STATE	23,280,653	10,199,319	4,339,408	4,160,641	96%	62%
OTHER LOCAL	1,107,601	519,000	201,496	146,135	73%	60%
Grand Total	483,881,127	160,191,278	112,725,135	85,154,061	76%	51%

Agency Summary - Expenditures by Division

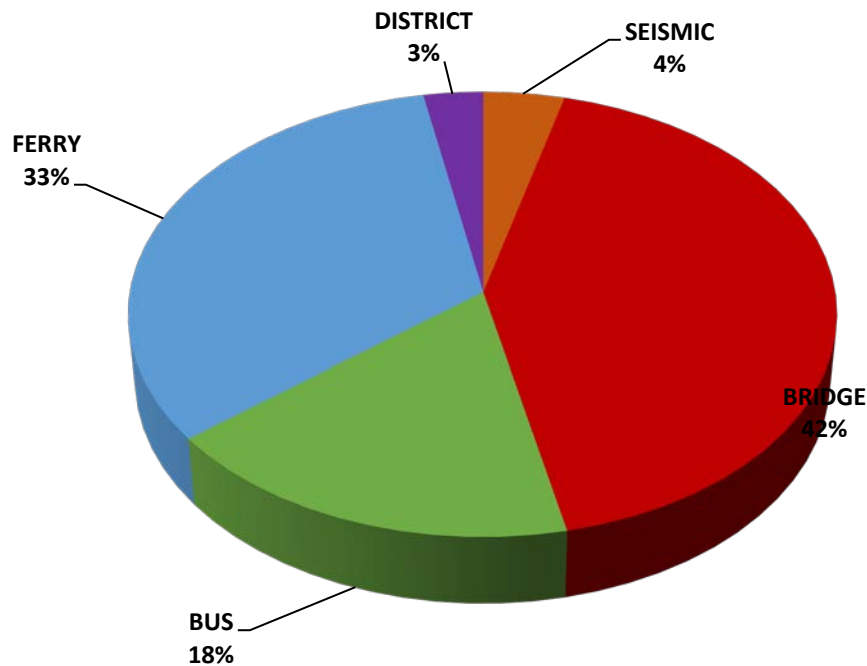
	Total Project Budget	Prior Year Expenditures	FY20 Budget	FY20 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	4,611,916	7,000,000	3,457,746	13,652,183	49%	37%
BRIDGE	243,247,817	61,390,474	58,190,722	36,193,087	145,664,256	62%	40%
BUS	79,632,792	49,549,687	25,884,338	15,095,729	14,987,376	58%	81%
FERRY	119,452,250	37,754,543	16,242,694	27,865,431	53,832,276	172%	55%
DISTRICT	19,826,423	6,884,658	5,407,382	2,542,069	10,399,696	47%	48%
Grand Total	483,881,127	160,191,278	112,725,136	85,154,061	238,535,788	76%	51%

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**FY 2019/20 Expenditures by Fund Source
Ending June 30, 2020 (Total = \$85,154,061)**



**FY 2019/20 Expenditures by Division
Ending June 30, 2020 (Total = \$85,154,061)**



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