



Agenda Item No. 9(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 22, 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 THREE MONTHS ENDING SEPTEMBER 2020)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY20/21 Capital Budget vs. Expenditures for three months ending September 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	\$358,862	24%
Bridge Division – Other	\$944,754	3%
Bus Division	\$160,646	4%
Ferry Division	\$3,470,263	43%
District Division	\$550,967	17%
Total Expenses	\$5,485,493	11%

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$1,375,791	6%
Federal Grants	\$3,813,491	14%
State Grants	\$295,077	19%
Local Grants	\$1,134	1%
Total Revenues	\$5,485,493	11%

Fiscal Impact

There is no fiscal impact as this report is informational.

THIS PAGE INTENTIONALLY LEFT BLANK

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

Expenditures as of September 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	105,813,356	125,140,000	7,000,000	428,461	238,381,817	47%
BUS	18,667,421	67,344,271	3,865,443	182,140	90,059,275	18%
FERRY	41,438,470	86,200,623	10,442,583	497,000	138,578,676	27%
DISTRICT	16,028,000	1,604,000	0	0	17,632,000	3%
Grand Total	181,947,247	302,010,740	21,308,026	1,107,601	506,373,614	100%

Agency Summary - Revenue by Funding Source

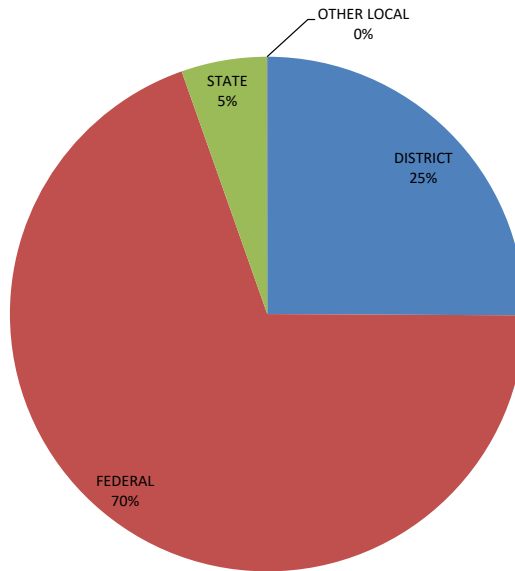
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	181,947,247	69,671,227	21,235,299	1,375,791	6%	39%
FEDERAL	302,010,740	155,311,031	27,128,217	3,813,491	14%	53%
STATE	21,308,026	12,355,546	1,567,131	295,077	19%	59%
OTHER LOCAL	1,107,601	663,261	76,037	1,134	1%	60%
Grand Total	506,373,614	238,001,065	50,006,684	5,485,493	11%	48%

Agency Summary - Expenditures by Division

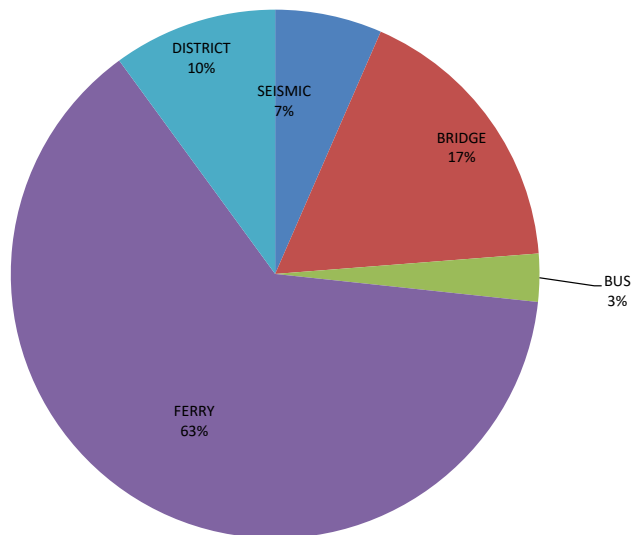
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	8,069,662	1,500,000	358,862	13,293,321	24%	39%
BRIDGE	238,381,817	94,674,159	33,239,000	944,754	142,762,904	3%	40%
BUS	90,059,276	63,515,055	3,918,684	160,646	26,383,575	4%	71%
FERRY	138,578,676	65,024,423	8,067,000	3,470,263	70,083,990	43%	49%
DISTRICT	17,632,000	6,717,767	3,282,000	550,967	10,363,266	17%	41%
Grand Total	506,373,614	238,001,065	50,006,684	5,485,493	262,887,056	11%	48%

THIS PAGE INTENTIONALLY LEFT BLANK

FY 2020/21 Expenditures by Fund Source
Ending September 30, 2020
(Total = \$5,485,493)



FY 2020/21 Expenditures by Division
Ending September 30, 2020
(Total = \$5,485,493)



THIS PAGE INTENTIONALLY LEFT BLANK