



Agenda Item No. (10)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of November 19, 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 FOUR MONTHS
ENDING OCTOBER 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 October 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	\$578,037	39%
Bridge Division – Other	\$4,113,490	12%
Bus Division	\$2,471,271	63%
Ferry Division	\$6,907,508	86%
District Division	\$761,936	23%
Total Expenses	\$14,832,243	30%

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$4,160,457	19%
Federal Grants	\$9,760,311	36%
State Grants	\$900,316	58%
Local Grants	\$11,158	15%
Total Revenues	\$14,832,243	30%

Fiscal Impact

There is no fiscal impact as this report is informational.

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

Expenditures as of October 31, 2020

Agency Summary - Revenue by Division

District	Federal	State	Other Local	Grand Total	Revenue % by Division
SEISMIC	0	21,721,845	0	21,721,845	4%
BRIDGE	107,287,356	125,140,000	7,000,000	239,855,817	47%
BUS	18,667,421	67,344,271	3,865,443	90,059,275	18%
FERRY	41,438,470	86,200,623	10,442,583	138,578,676	27%
DISTRICT	16,028,000	1,604,000	0	17,632,000	3%
Grand Total	183,421,247	302,010,740	21,308,026	507,847,614	100%

Agency Summary - Revenue by Funding Source

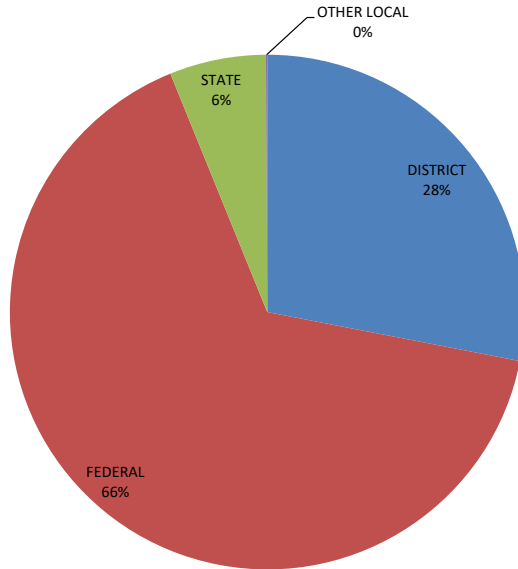
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	183,421,247	70,090,726	21,388,653	4,160,457	19%	40%
FEDERAL	302,010,740	154,915,038	26,983,456	9,760,311	36%	55%
STATE	21,308,026	12,333,395	1,559,034	900,316	58%	62%
OTHER LOCAL	1,107,601	661,906	75,541	11,158	15%	61%
Grand Total	507,847,614	238,001,065	50,006,684	14,832,243	30%	50%

Agency Summary - Expenditures by Division

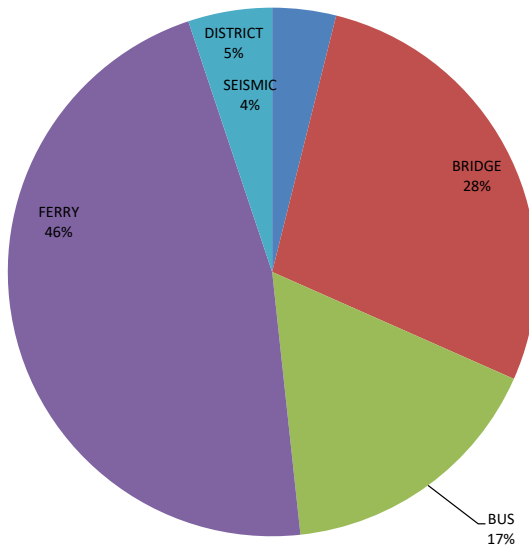
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	8,069,662	1,500,000	578,037	13,074,146	39%	40%
BRIDGE	239,855,817	94,674,159	33,239,000	4,113,490	141,068,168	12%	41%
BUS	90,059,276	63,515,055	3,918,684	2,471,271	24,072,950	63%	73%
FERRY	138,578,676	65,024,423	8,067,000	6,907,508	66,646,745	86%	52%
DISTRICT	17,632,000	6,717,767	3,282,000	761,936	10,152,297	23%	42%
Grand Total	507,847,614	238,001,065	50,006,684	14,832,243	255,014,306	30%	50%

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**FY 2020/21 Expenditures by Fund Source
Ending October 31, 2020
(Total = \$14,832,243)**



**FY 2020/21 Expenditures by Division
Ending October 31, 2020
(Total = \$14,832,243)**



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