



Agenda Item No. 9(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of January 21, 2021

From: Clifford Duong, Analyst, Capital and Grant Programs  
Amy Frye, Director, Capital and Grant Programs  
Joseph M. Wire, Auditor-Controller  
Denis Mulligan, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR FIVE AND SIX MONTHS ENDING NOVEMBER 2020 AND DECEMBER 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 five and six months ending November 30, 2020 and December 31, 2020, for the Committee's information.

Expenditures for five months ending November 30, 2020

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>Annual Budget</b>
Bridge Division – Seismic Retrofit	\$1,247,909	83%
Bridge Division – Other	\$6,721,673	20%
Bus Division	\$3,786,937	97%
Ferry Division	\$8,050,620	100%
District Division	\$1,231,886	38%
<b>Total Expenses</b>	<b>\$21,039,025</b>	<b>42%</b>

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>Revenues</b>
District Funds	\$6,259,619	29%
Federal Grants	\$13,647,433	51%
State Grants	\$1,115,616	72%
Local Grants	\$16,357	22%
<b>Total Revenues</b>	<b>\$21,039,025</b>	<b>42%</b>

Expenditures for six months ending December 31, 2020

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>Annual Budget</b>
Bridge Division – Seismic Retrofit	\$1,460,486	97%
Bridge Division – Other	\$7,687,884	23%
Bus Division	\$6,347,550	162%
Ferry Division	\$10,036,225	124%
District Division	\$1,316,781	40%
<b>Total Expenses</b>	<b>\$26,848,926</b>	<b>54%</b>

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>Revenues</b>
District Funds	\$10,325,836	48%
Federal Grants	\$15,227,523	56%
State Grants	\$1,277,332	82%
Local Grants	\$18,235	24%
<b>Total Revenues</b>	<b>\$26,848,926</b>	<b>54%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments

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

## Expenditures as of November 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	107,287,356	125,140,000	7,000,000	428,461	239,855,817	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%
<b>Grand Total</b>	<b>183,421,247</b>	<b>302,010,740</b>	<b>21,308,026</b>	<b>1,107,601</b>	<b>507,847,614</b>	<b>100%</b>

### Agency Summary - Revenue by Funding Source

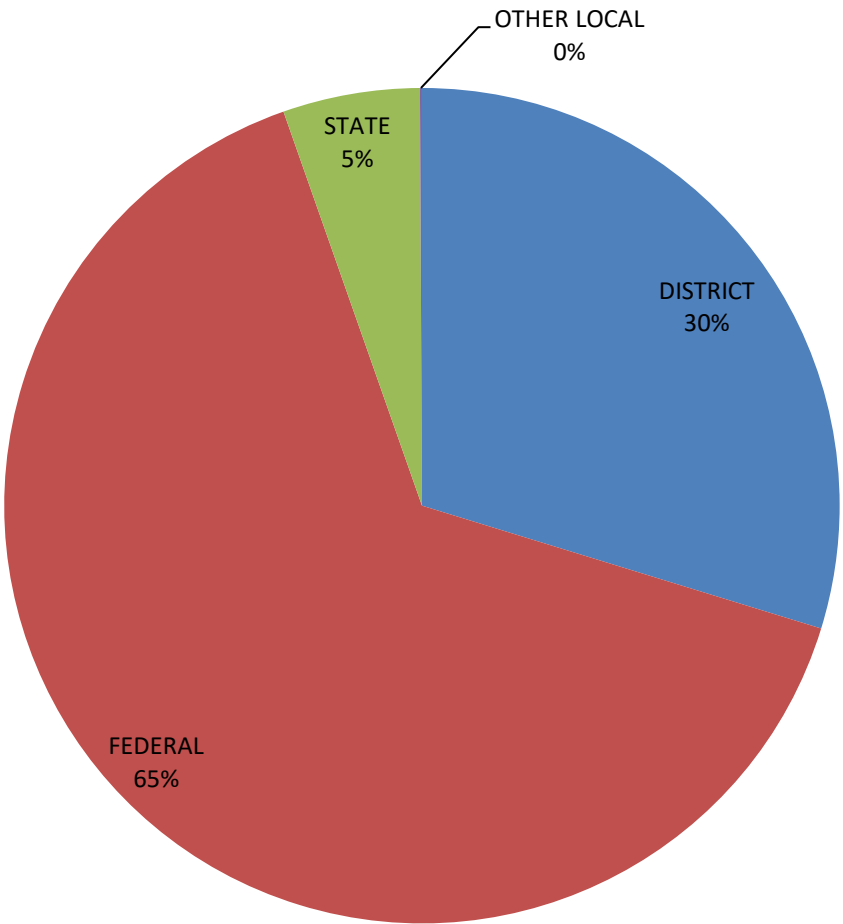
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	183,421,247	70,090,726	21,388,653	6,259,619	29%	42%
FEDERAL	302,010,740	154,915,038	26,983,456	13,647,433	51%	56%
STATE	21,308,026	12,333,395	1,559,034	1,115,616	72%	63%
OTHER LOCA	1,107,601	661,906	75,541	16,357	22%	61%
<b>Grand Total</b>	<b>507,847,614</b>	<b>238,001,065</b>	<b>50,006,684</b>	<b>21,039,025</b>	<b>42%</b>	<b>51%</b>

### Agency Summary - Expenditures by Division

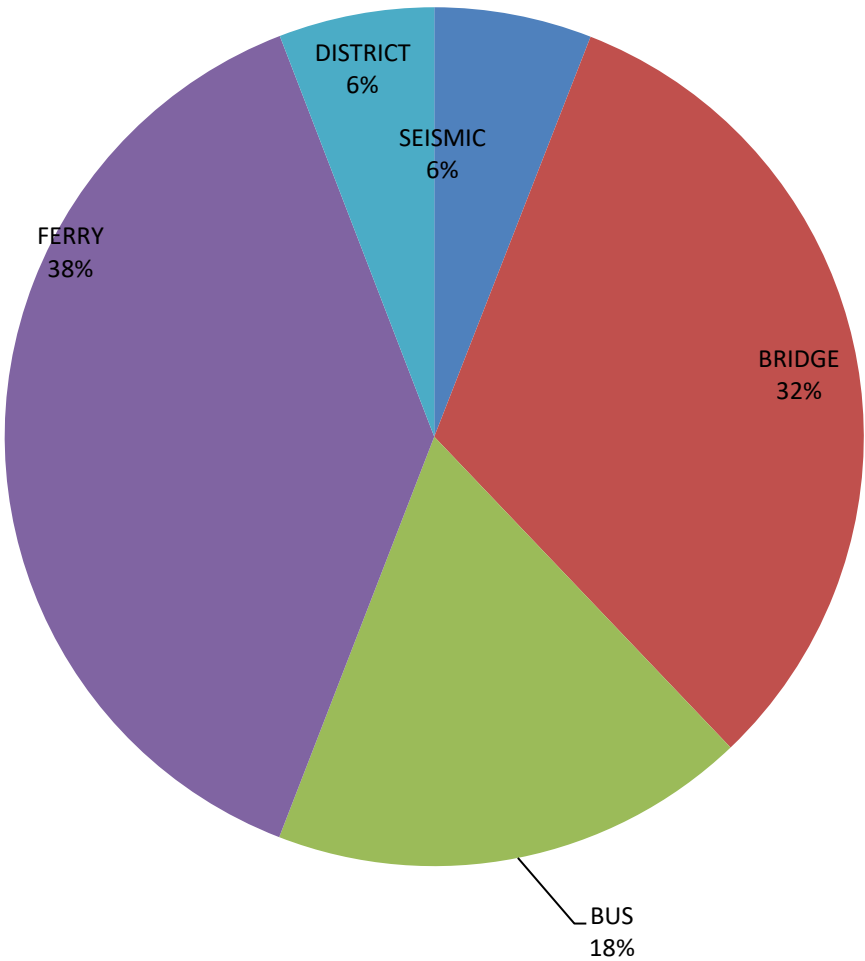
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	8,069,662	1,500,000	1,247,909	12,404,274	83%	43%
BRIDGE	239,855,817	94,674,159	33,239,000	6,721,673	138,459,985	20%	42%
BUS	90,059,276	63,515,055	3,918,684	3,786,937	22,757,284	97%	75%
FERRY	138,578,676	65,024,423	8,067,000	8,050,620	65,503,633	100%	53%
DISTRICT	17,632,000	6,717,767	3,282,000	1,231,886	9,682,347	38%	45%
<b>Grand Total</b>	<b>507,847,614</b>	<b>238,001,065</b>	<b>50,006,684</b>	<b>21,039,025</b>	<b>248,807,524</b>	<b>42%</b>	<b>51%</b>

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**FY 2020/21 Expenditures by Fund Source**  
**Ending November 30, 2020**  
**(Total = \$21,039,025)**



**FY 2020/21 Expenditures by Division**  
**Ending November 30, 2020**  
**(Total = \$21,039,025)**



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

## Expenditures as of December 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	107,287,356	125,140,000	7,000,000	428,461	239,855,817	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%
<b>Grand Total</b>	<b>183,421,247</b>	<b>302,010,740</b>	<b>21,308,026</b>	<b>1,107,601</b>	<b>507,847,614</b>	<b>100%</b>

### 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	10,325,836	48%	44%
FEDERAL	302,010,740	154,915,038	26,983,456	15,227,523	56%	56%
STATE	21,308,026	12,333,395	1,559,034	1,277,332	82%	64%
OTHER LOCA	1,107,601	661,906	75,541	18,235	24%	61%
<b>Grand Total</b>	<b>507,847,614</b>	<b>238,001,065</b>	<b>50,006,684</b>	<b>26,848,926</b>	<b>54%</b>	<b>52%</b>

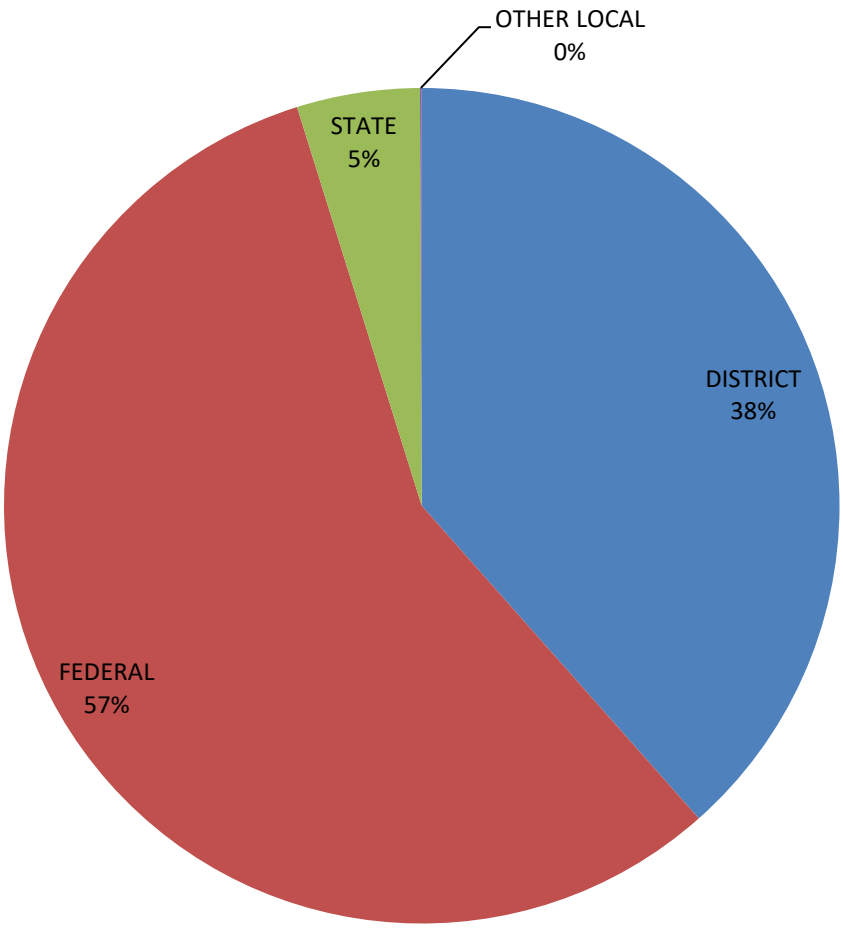
### Agency Summary - Expenditures by Division

	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	1,460,486	12,191,697	97%	44%
BRIDGE	239,855,817	94,674,159	33,239,000	7,687,884	137,493,775	23%	43%
BUS	90,059,276	63,515,055	3,918,684	6,347,550	20,196,671	162%	78%
FERRY	138,578,676	65,024,423	8,067,000	10,036,225	63,518,028	124%	54%
DISTRICT	17,632,000	6,717,767	3,282,000	1,316,781	9,597,452	40%	46%
<b>Grand Total</b>	<b>507,847,614</b>	<b>238,001,065</b>	<b>50,006,684</b>	<b>26,848,926</b>	<b>242,997,623</b>	<b>54%</b>	<b>52%</b>

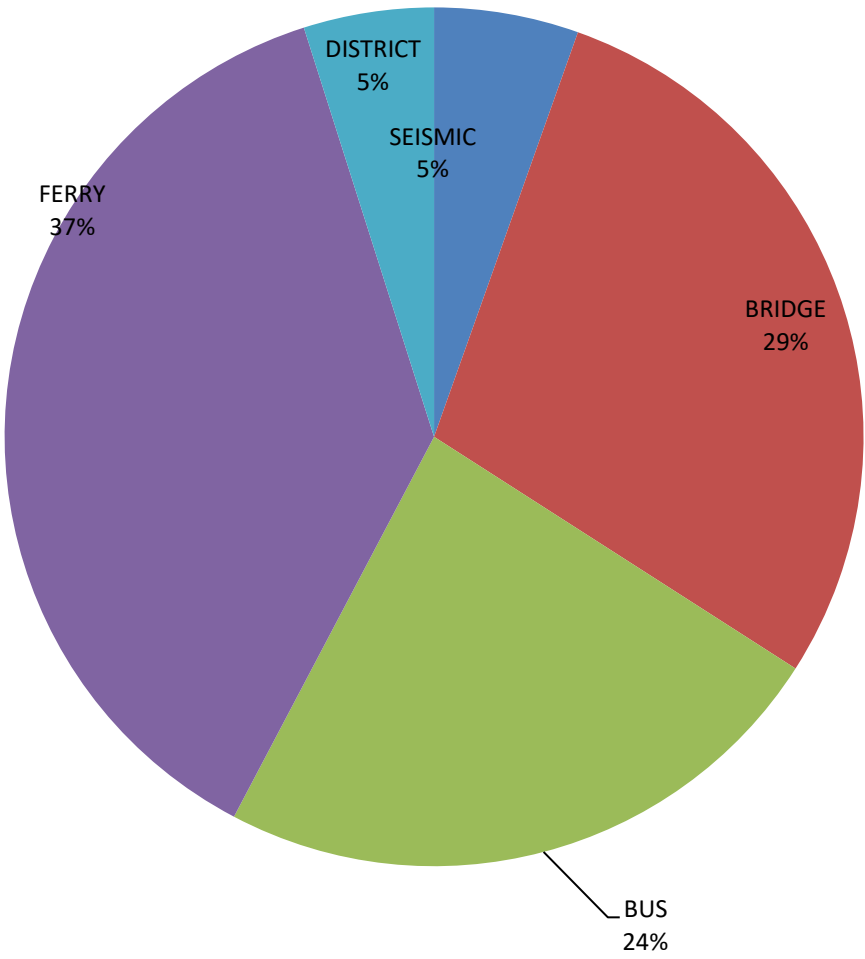
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**FY 2020/21 Expenditures by Fund Source**  
**Ending December 31, 2020**  
**(Total = \$26,848,926)**



**FY 2020/21 Expenditures by Division**  
**Ending December 31, 2020**  
**(Total = \$26,848,926)**



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