



Agenda Item No. (8)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of March 25, 2021

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

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR EIGHT MONTHS ENDING FEBRUARY 2021)**
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 eight months ending February 28, 2021, for the Committee’s information (See attachment A and B for details).

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	Annual Budget
Bridge Division – Seismic Retrofit	\$1,921,771	128%
Bridge Division – Other	\$13,473,215	41%
Bus Division	\$8,061,366	206%
Ferry Division	\$10,557,896	131%
District Division	\$1,850,826	55%
Total Expenses	\$35,865,075	72%

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$14,883,779	70%
Federal Grants	\$19,486,674	72%
State Grants	\$1,464,025	93%
Local Grants	\$30,596	41%
Total Revenues	\$35,865,075	72%

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 February 28, 2021

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	107,466,356	125,140,000	7,000,000	428,461	240,034,817	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	16,428,000	2,317,620	225,000	0	18,970,620	4%
Grand Total	184,000,247	302,724,360	21,533,026	1,107,601	509,365,234	100%

Agency Summary - Revenue by Funding Source

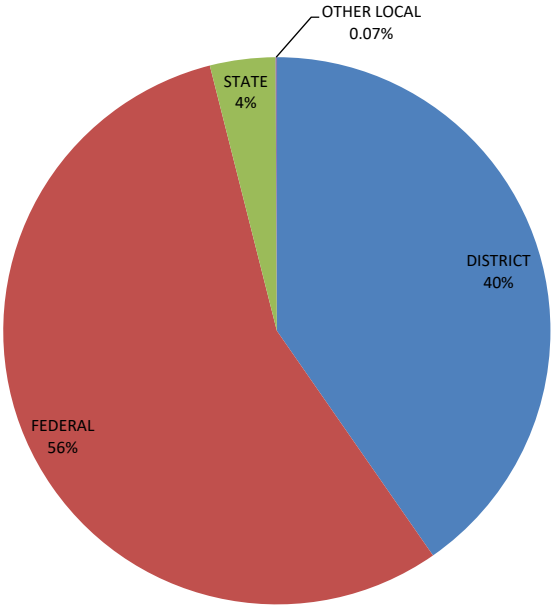
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	184,000,247	127,266,613	22,452,134	14,465,344	64%	77%
FEDERAL	302,724,360	101,451,403	26,006,738	19,987,511	77%	40%
STATE	21,533,026	8,788,114	1,572,766	1,385,330	88%	47%
OTHER LOCAL	1,107,601	494,814	75,045	26,888	36%	47%
Grand Total	509,365,234	238,000,944	50,106,683	35,865,072	72%	54%

Agency Summary - Expenditures by Division

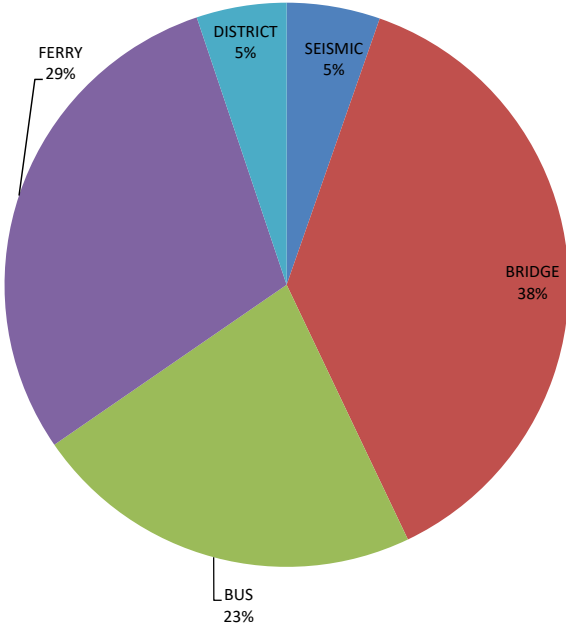
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	8,069,662	1,500,000	1,921,771	11,730,412	128%	46%
BRIDGE	240,034,817	94,674,159	33,239,000	13,473,215	131,887,443	41%	45%
BUS	90,059,276	63,515,055	3,918,684	8,061,366	18,482,855	206%	79%
FERRY	138,578,676	65,024,423	8,067,000	10,557,896	62,996,357	131%	55%
DISTRICT	18,970,620	6,717,767	3,382,000	1,850,826	10,402,027	55%	45%
Grand Total	509,365,234	238,001,065	50,106,684	35,865,075	235,499,094	72%	54%

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FY 2020/21 Expenditures by Fund Source
Ending February 28, 2021
(Total = \$35,865,075)



FY 2020/21 Expenditures by Division
Ending February 28, 2021
(Total = \$35,865,075)



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