



Agenda Item No. (11)(b)

To: Finance-Auditing Committee/Committee of the Whole Meeting of April 22, 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 NINE MONTHS ENDING MARCH 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 nine months ending March 31, 2021, for the Committee’s information (See attachment A and B for details).

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	Annual Budget
Bridge Division – Seismic Retrofit	\$2,091,559	139%
Bridge Division – Other	\$15,563,287	47%
Bus Division	\$9,590,449	245%
Ferry Division	\$12,348,866	153%
District Division	\$2,081,204	62%
Total Expenses	\$41,675,365	83%

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$37,422,984	85%
Federal Grants	\$3,959,030	69%
State Grants	\$266,761	84%
Local Grants	\$26,591	28%
Total Revenues	\$41,675,365	83%

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 March 31, 2021

Agency Summary - Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
SEISMIC	15,098,000	0	0	0	15,098,000	3%
BRIDGE	92,349,240	172,421,651	7,341,083	925,461	273,037,435	54%
BUS	38,439,708	84,214,114	10,996,943	182,140	133,832,905	26%
FERRY	15,904,300	6,309,620	225,000	0	22,438,920	4%
DISTRICT	22,209,000	39,778,974	2,970,000	0	64,957,974	13%
Grand Total	184,000,247	302,724,360	21,533,026	1,107,601	509,365,234	100%

Agency Summary - Revenue by Funding Source

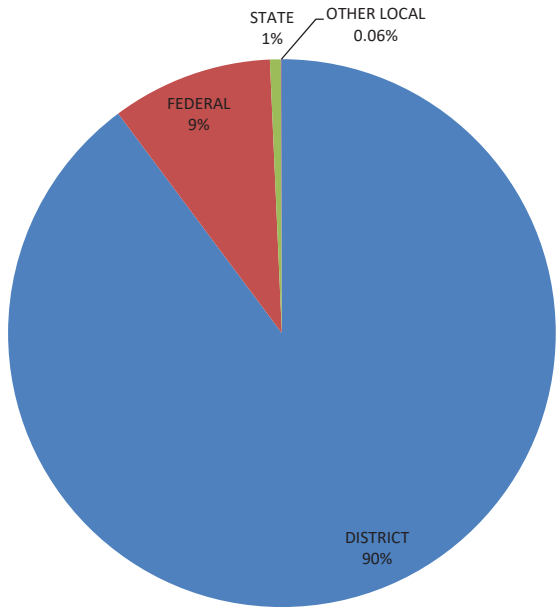
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	184,000,247	215,616,742	43,952,471	37,422,984	85%	138%
FEDERAL	302,724,360	18,995,590	5,742,576	3,959,030	69%	8%
STATE	21,533,026	3,226,146	317,334	266,761	84%	16%
OTHER LOCA	1,107,601	162,587	94,303	26,591	28%	17%
Grand Total	509,365,234	238,001,065	50,106,684	41,675,365	83%	55%

Agency Summary - Expenditures by Division

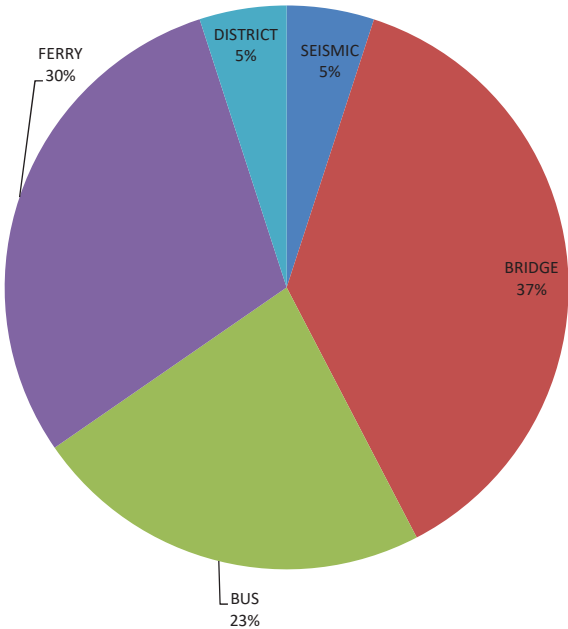
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	8,069,662	1,500,000	2,091,559	11,560,624	139%	47%
BRIDGE	240,034,817	94,674,159	33,239,000	15,563,287	129,797,371	47%	46%
BUS	90,059,276	63,515,055	3,918,684	9,590,449	16,953,772	245%	81%
FERRY	138,578,676	65,024,423	8,067,000	12,348,866	61,205,387	153%	56%
DISTRICT	18,970,620	6,717,767	3,382,000	2,081,204	10,171,649	62%	46%
Grand Total	509,365,234	238,001,065	50,106,684	41,675,365	229,688,803	83%	55%

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FY 2020/21 Expenditures by Fund Source
Ending March 31, 2021
(Total = \$41,675,365)



FY 2020/21 Expenditures by Division
Ending March 31, 2021
(Total = \$41,675,365)



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