



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole Meeting of August 26, 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 TWELVE MONTHS ENDING JUNE 2021 AND ONE MONTH ENDING JULY 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 twelve months ending June 30, 2021 (Attachment A and B) and FY21/22 Capital Budget vs. Expenditures for one month ending July 31, 2021 (Attachment C). All numbers are based on Accounting’s second close. For the month ending July 31, 2021, negative numbers are due to FY20/21 accruals, including large accrual for work performed on the Toll System Upgrade contract.

**JUNE 2021**

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>Annual Budget</b>
Bridge Division – Seismic Retrofit	\$2,431,344	162%
Bridge Division – Other	\$23,534,237	71%
Bus Division	\$10,999,702	281%
Ferry Division	\$15,696,398	195%
District Division	\$2,968,978	88%
<b>Total Expenses</b>	<b>\$55,630,659</b>	<b>111%</b>

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>Revenues</b>
District Funds	\$25,337,751	120%
Federal Grants	\$28,263,708	103%
State Grants	\$1,973,454	128%
Local Grants	\$55,746	81%
<b>Total Revenues</b>	<b>\$55,630,659</b>	<b>111%</b>

**JULY 2021**

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>Annual Budget</b>
Bridge Division – Seismic Retrofit	\$68,397	3%
Bridge Division – Other	(\$45,754)	0%
Bus Division	\$8,288	0%
Ferry Division	\$93,052	2%
District Division	\$43,554	1%
<b>Total Expenses</b>	<b>\$167,537</b>	<b>0%</b>

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>Revenues</b>
District Funds	(\$302,734)	-1%
Federal Grants	\$450,292	2%
State Grants	\$19,012	2%
Local Grants	\$967	1%
<b>Total Revenues</b>	<b>\$167,537</b>	<b>0%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of June 30, 2021

Attachment B – FY2020/21 Expenditures by Fund Source, by Division

Attachment C – Expenditures as of July 31, 2021

## Expenditures as of June 30, 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	110,466,356	133,050,000	7,000,000	428,461	250,944,817	48%
BUS	18,667,421	67,344,271	3,865,443	182,140	90,059,275	17%
FERRY	43,633,937	85,191,061	10,442,583	361,095	139,628,676	27%
DISTRICT	16,528,000	2,317,620	225,000	0	19,070,620	4%
<b>Grand Total</b>	<b>189,295,714</b>	<b>309,624,798</b>	<b>21,533,026</b>	<b>971,696</b>	<b>521,425,234</b>	<b>100%</b>

### Agency Summary - Revenue by Funding Source

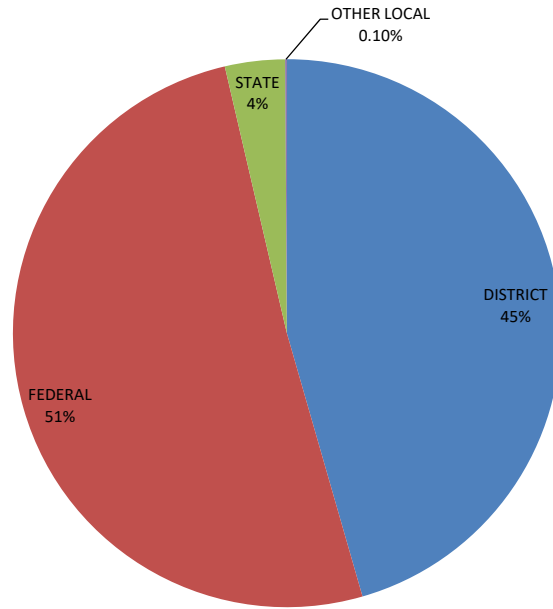
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	189,295,714	69,472,327	21,066,766	25,337,751	120%	50%
FEDERAL	309,624,798	155,696,088	27,430,380	28,263,708	103%	59%
STATE	21,533,026	12,217,525	1,540,647	1,973,454	128%	66%
OTHER LOCA	971,696	615,125	68,891	55,746	81%	69%
<b>Grand Total</b>	<b>521,425,234</b>	<b>238,001,065</b>	<b>50,106,684</b>	<b>55,630,659</b>	<b>111%</b>	<b>56%</b>

### Agency Summary - Expenditures by Division

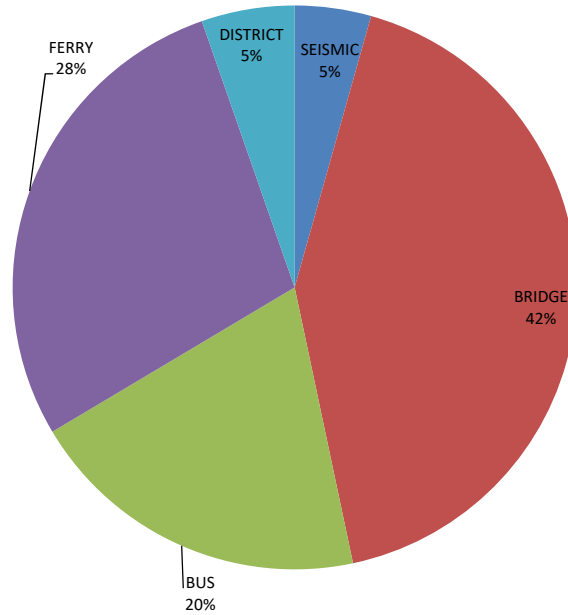
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	8,069,662	1,500,000	2,431,344	11,220,839	162%	48%
BRIDGE	250,944,817	94,674,159	33,239,000	23,534,237	132,736,422	71%	47%
BUS	90,059,276	63,515,055	3,918,684	10,999,702	15,544,519	281%	83%
FERRY	139,628,676	65,024,423	8,067,000	15,696,398	58,907,855	195%	58%
DISTRICT	19,070,620	6,717,767	3,382,000	2,968,978	9,383,875	88%	51%
<b>Grand Total</b>	<b>521,425,234</b>	<b>238,001,065</b>	<b>50,106,684</b>	<b>55,630,659</b>	<b>227,793,510</b>	<b>111%</b>	<b>56%</b>

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**FY 2020/21 Expenditures by Fund Source**  
**Ending June 30, 2021**  
**(Total = \$55,630,659)**



**FY 2020/21 Expenditures by Division**  
**Ending June 30, 2021**  
**(Total = \$55,630,659)**



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

Expenditures as of July 31, 2021

Agency Summary - Revenue by Division

District	Federal	State	Other Local	Grand Total	Revenue % by Division
SEISMIC	0	21,721,845	0	21,721,845	3%
BRIDGE	116,224,956	133,050,000	7,000,000	256,703,417	40%
BUS	20,844,521	65,551,471	3,865,443	90,443,575	14%
FERRY	52,258,900	195,722,330	7,216,318	255,544,548	40%
DISTRICT	19,792,000	2,317,620	225,000	22,334,620	3%
<b>Grand Total</b>	<b>209,120,377</b>	<b>418,363,267</b>	<b>18,306,761</b>	<b>646,748,006</b>	<b>100%</b>

Agency Summary - Revenue by Funding Source

	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	209,120,377	71,909,716	20,478,917	(302,734)	-1%	34%
FEDERAL	418,363,267	168,596,531	25,215,061	450,292	2%	40%
STATE	18,306,761	10,965,043	1,177,940	19,012	2%	60%
OTHER LOCAL	957,601	660,979	64,982	967	1%	69%
<b>Grand Total</b>	<b>646,748,006</b>	<b>252,132,270</b>	<b>46,936,900</b>	<b>167,537</b>	<b>0%</b>	<b>39%</b>

Agency Summary - Expenditures by Division

	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	256,703,417	117,320,550	33,232,600	(45,754)	139,428,621	0%	46%
BUS	90,443,576	72,635,128	1,667,300	8,288	17,800,160	0%	80%
DISTRICT	22,334,620	6,694,560	3,655,000	43,554	15,596,506	1%	30%
FERRY	255,544,548	44,981,025	5,882,000	93,052	210,470,471	2%	18%
SEISMIC	21,721,845	10,501,007	2,500,000	68,397	11,152,442	3%	49%
<b>Grand Total</b>	<b>646,748,006</b>	<b>252,132,270</b>	<b>46,936,900</b>	<b>167,537</b>	<b>394,448,200</b>	<b>0%</b>	<b>39%</b>

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