



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of September 23, 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 TWO MONTHS
ENDING AUGUST 2021)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY21/22 Capital Budget vs. Expenditures for two months ending August 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	\$2,675,944	107%
Bridge Division – Other	\$764,204	2%
Bus Division	\$38,963	2%
Ferry Division	\$721,669	12%
District Division	\$365,685	10%
Total Expenses	\$4,566,464	10%

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$516,266	3%
Federal Grants	\$3,982,052	16%
State Grants	\$65,753	6%
Local Grants	\$2,393	4%
Total Revenues	\$4,566,464	10%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

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Expenditures as of August 31, 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	3%
BRIDGE	116,229,511	133,050,000	7,000,000	428,461	256,707,972	40%
BUS	20,844,521	65,551,471	3,865,443	182,140	90,443,575	14%
FERRY	52,258,900	195,722,330	7,216,318	347,000	255,544,548	40%
DISTRICT	19,792,000	2,317,620	225,000	0	22,334,620	3%
Grand Total	209,124,932	418,363,267	18,306,761	957,601	646,752,561	100%

Agency Summary - Revenue by Funding Source

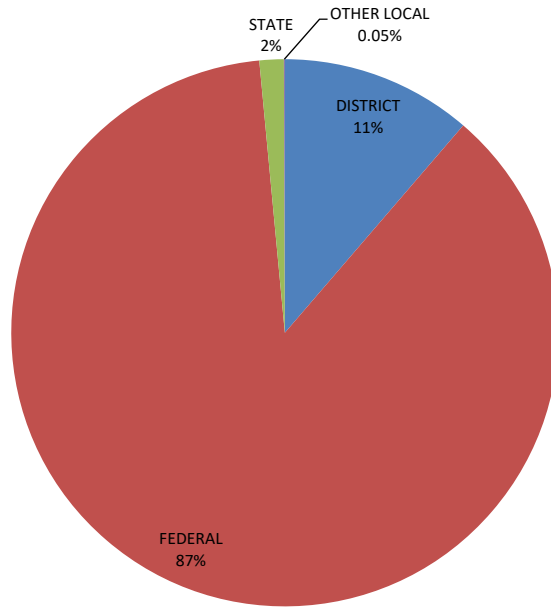
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	209,124,932	70,556,367	20,478,917	516,266	3%	34%
FEDERAL	418,363,267	168,041,978	25,215,061	3,982,052	16%	41%
STATE	18,306,761	10,942,499	1,177,940	65,753	6%	60%
OTHER LOCAL	957,601	660,448	64,982	2,393	4%	69%
Grand Total	646,752,561	250,201,293	46,936,900	4,566,464	10%	39%

Agency Summary - Expenditures by Division

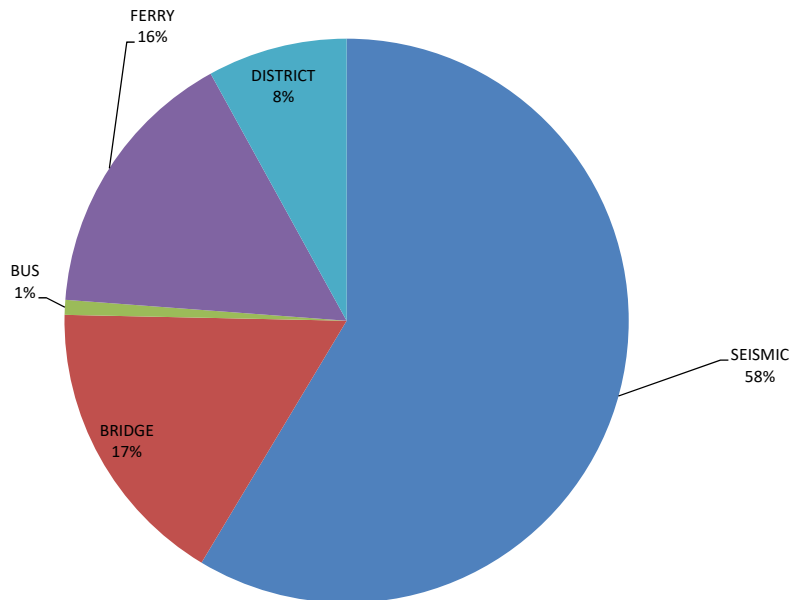
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	10,374,065	2,500,000	2,675,944	8,671,837	107%	60%
BRIDGE	256,707,972	116,118,578	33,232,600	764,204	139,825,190	2%	46%
BUS	90,443,576	72,443,608	1,667,300	38,963	17,961,005	2%	80%
FERRY	255,544,548	44,643,705	5,882,000	721,669	210,179,174	12%	18%
DISTRICT	22,334,620	6,621,337	3,655,000	365,685	15,347,598	10%	31%
Grand Total	646,752,561	250,201,293	46,936,900	4,566,464	391,984,803	10%	39%

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FY 2021/22 Expenditures by Fund Source
Ending August 31, 2021
(Total = \$4,566,464)



FY 2021/22 Expenditures by Division
Ending August 31, 2021
(Total = \$4,566,464)



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