



Agenda Item No. (8)(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of October 21, 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 THREE MONTHS ENDING SEPTEMBER 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 three months ending September 30, 2021, for the Committee’s information (See attachment A and B for details).

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>Annual Budget</b>
Bridge Division – Seismic Retrofit	\$561,355	22%
Bridge Division – Other	\$4,926,845	15%
Bus Division	\$46,903	3%
Ferry Division	\$2,370,825	40%
District Division	\$618,066	17%
<b>Total Expenses</b>	<b>\$8,523,995</b>	<b>18%</b>

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>Revenues</b>
District Funds	\$3,009,525	15%
Federal Grants	\$5,298,811	21%
State Grants	\$206,650	18%
Local Grants	\$9,009	14%
<b>Total Revenues</b>	<b>\$8,523,995</b>	<b>18%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments

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Expenditures as of September 30, 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	116,229,511	133,050,000	7,000,000	256,707,972	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>209,124,932</b>	<b>418,363,267</b>	<b>18,306,761</b>	<b>646,752,561</b>	<b>100%</b>

Agency Summary - Revenue by Funding Source

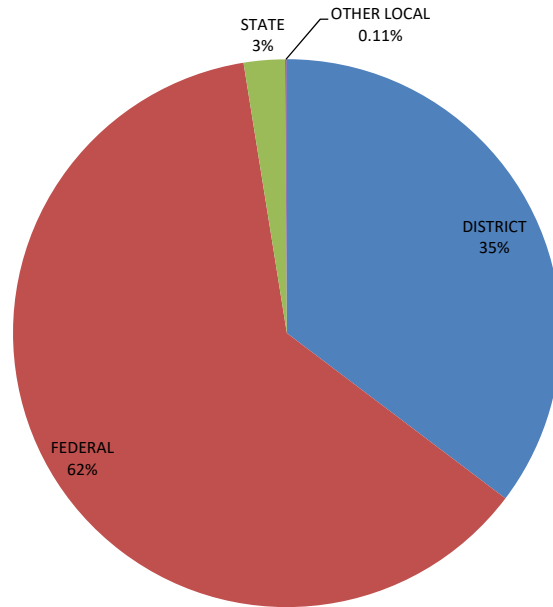
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	209,124,932	70,556,367	20,478,917	3,009,525	15%	35%
FEDERAL	418,363,267	168,041,978	25,215,061	5,298,811	21%	41%
STATE	18,306,761	10,942,499	1,177,940	206,650	18%	61%
OTHER LOCAL	957,601	660,448	64,982	9,009	14%	70%
<b>Grand Total</b>	<b>646,752,561</b>	<b>250,201,293</b>	<b>46,936,900</b>	<b>8,523,995</b>	<b>18%</b>	<b>40%</b>

Agency Summary - Expenditures by Division

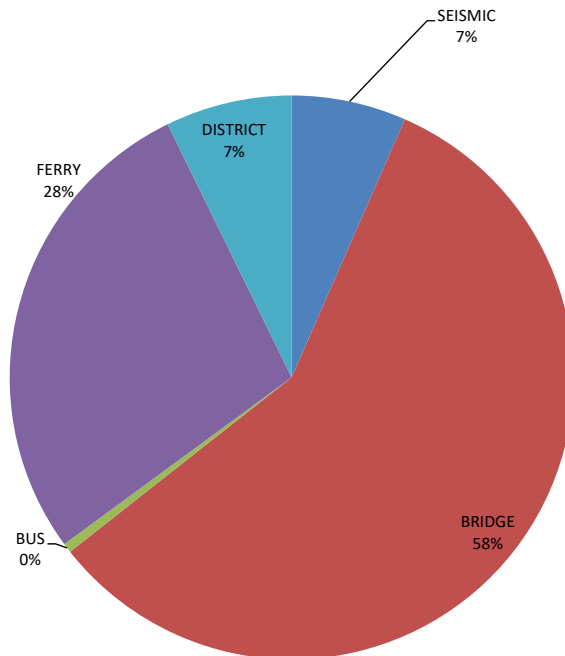
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	10,374,065	2,500,000	561,355	10,786,426	22%	50%
BRIDGE	256,707,972	116,118,578	33,232,600	4,926,845	135,662,548	15%	47%
BUS	90,443,576	72,443,608	1,667,300	46,903	17,953,064	3%	80%
FERRY	255,544,548	44,643,705	5,882,000	2,370,825	208,530,018	40%	18%
DISTRICT	22,334,620	6,621,337	3,655,000	618,066	15,095,217	17%	32%
<b>Grand Total</b>	<b>646,752,561</b>	<b>250,201,293</b>	<b>46,936,900</b>	<b>8,523,995</b>	<b>388,027,273</b>	<b>18%</b>	<b>40%</b>

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**FY 2021/22 Expenditures by Fund Source**  
**Ending September 30, 2021**  
**(Total = \$8,523,995)**



**FY 2021/22 Expenditures by Division**  
**Ending September 30, 2021**  
**(Total = \$8,523,995)**



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