



Agenda Item No. (10)(b)

To: Finance-Auditing Committee/Committee of the Whole Meeting of December 16, 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 FOUR MONTHS ENDING OCTOBER 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 four months ending October 30, 2021, for the Committee’s information (See attachment A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$3,514,491	17%
Federal Grants	\$8,493,989	34%
State Grants	\$462,532	39%
Local Grants	\$16,647	26%
Total Revenues	\$12,487,659	26%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	Annual Budget
Bridge Division – Seismic Retrofit	\$829,296	33%
Bridge Division – Other	\$7,778,851	23%
Bus Division	\$69,935	4%
Ferry Division	\$2,635,181	45%
District Division	\$1,174,397	32%
Total Expenses	\$12,487,659	26%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

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Capital Revenue and Expenditures as of October 31, 2021

Agency Summary - Capital 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	21,156,921	65,551,471	3,865,443	182,140	90,755,975	14%
FERRY	52,258,900	195,722,330	7,216,318	347,000	255,544,548	39%
DISTRICT	19,792,000	2,317,620	225,000	0	22,334,620	3%
Grand Total	209,437,332	418,363,267	18,306,761	957,601	647,064,961	100%

Agency Summary - Capital Revenue by Funding Source

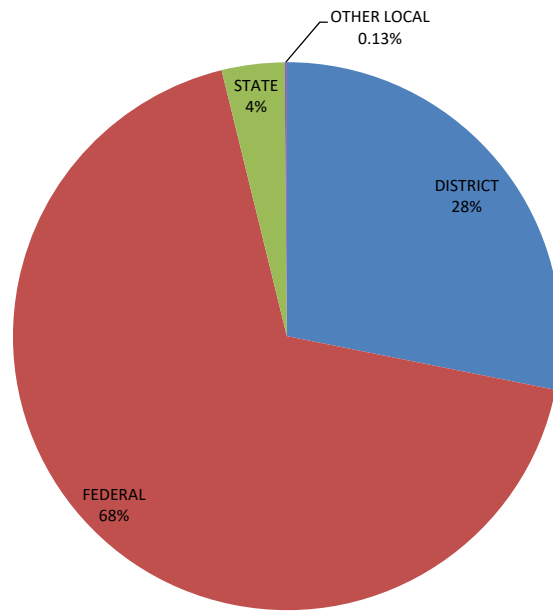
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	209,437,332	70,556,367	20,791,317	3,514,491	17%	35%
FEDERAL	418,363,267	168,041,978	25,215,061	8,493,989	34%	42%
STATE	18,306,761	10,942,499	1,177,940	462,532	39%	62%
OTHER LOCAL	957,601	660,448	64,982	16,647	26%	71%
Grand Total	647,064,961	250,201,293	47,249,300	12,487,659	26%	41%

Agency Summary - Capital Expenditures by Division

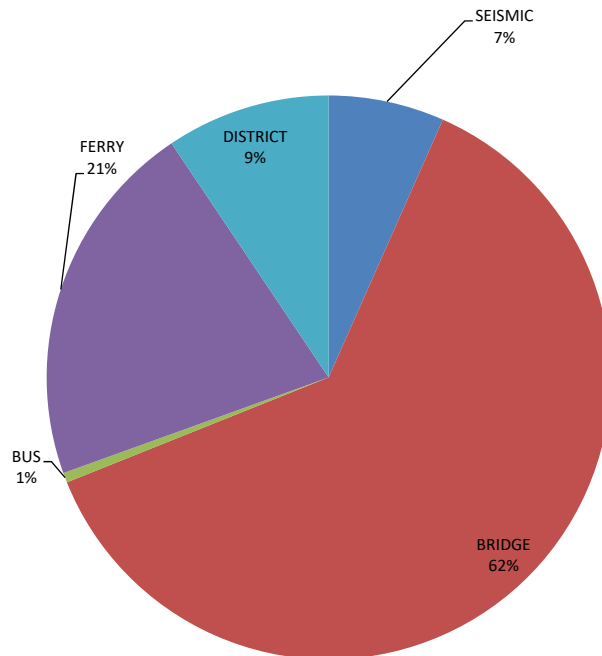
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	10,374,065	2,500,000	829,296	10,518,485	33%	52%
BRIDGE	256,707,972	116,118,578	33,232,600	7,778,851	132,810,543	23%	48%
BUS	90,755,976	72,443,608	1,979,700	69,935	18,242,432	4%	80%
FERRY	255,544,548	44,643,705	5,882,000	2,635,181	208,265,662	45%	19%
DISTRICT	22,334,620	6,621,337	3,655,000	1,174,397	14,538,886	32%	35%
Grand Total	647,064,961	250,201,293	47,249,300	12,487,659	384,376,009	26%	41%

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FY 2021/22 Capital Expenditures by Fund Source
Ending October 31, 2021
(Total = \$12,487,659)



FY 2021/22 Capital Expenditures by Division
Ending October 31, 2021
(Total = \$12,487,659)



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