



Agenda Item No. (10)(b)

To: Finance-Auditing Committee/Committee of the Whole Meeting of January 27, 2022

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 FIVE MONTHS ENDING NOVEMBER 2021 AND SIX MONTHS ENDING DECEMBER 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 five months ending November 30, 2021 (See attachment A and B for details) and six months ending December 31, 2021 (See attachment C and D for details).

NOVEMBER 2021

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$5,512,205	26%
Federal Grants	\$10,193,694	40%
State Grants	\$356,367	30%
Local Grants	\$19,627	30%
Total Revenues	\$16,081,892	34%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	Annual Budget
Bridge Division – Seismic Retrofit	\$862,187	34%
Bridge Division – Other	\$9,432,677	28%
Bus Division	\$210,718	11%
Ferry Division	\$4,119,294	68%
District Division	\$1,457,017	37%
Total Expenses	\$16,081,892	34%

DECEMBER 2021

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$6,930,857	33%
Federal Grants	\$11,406,207	45%
State Grants	\$406,841	35%
Local Grants	\$22,661	35%
Total Revenues	\$18,766,566	39%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	Annual Budget
Bridge Division – Seismic Retrofit	\$1,036,230	41%
Bridge Division – Other	\$11,311,437	34%
Bus Division	\$501,235	25%
Ferry Division	\$4,277,844	70%
District Division	\$1,639,820	42%
Total Expenses	\$18,766,566	39%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachments A & B– Expenditures as of November 30, 2021
Attachments C & D – Expenditures as of December 31, 2021

Capital Revenue and Expenditures as of November 30, 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	52,758,900	196,722,330	7,216,318	347,000	257,044,548	40%
DISTRICT	20,042,000	2,317,620	225,000	0	22,584,620	3%
Grand Total	210,187,332	419,363,267	18,306,761	957,601	648,814,961	100%

Agency Summary - Capital Revenue by Funding Source

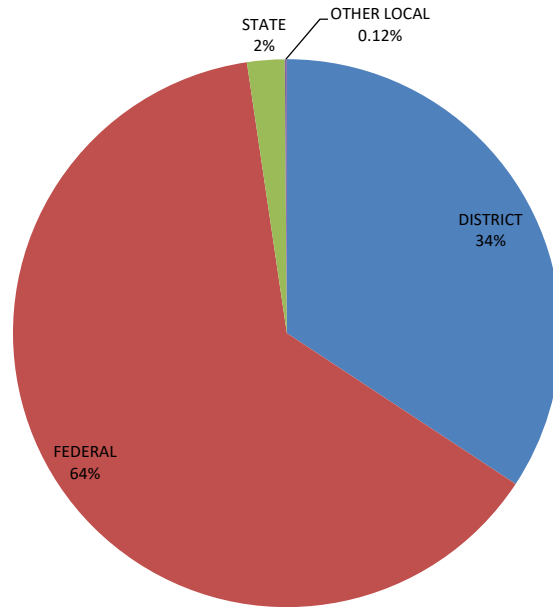
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	210,187,332	70,605,418	21,107,984	5,512,205	26%	36%
FEDERAL	419,363,267	168,004,686	25,348,394	10,193,694	40%	42%
STATE	18,306,761	10,930,741	1,177,940	356,367	30%	62%
OTHER LOCAL	957,601	660,448	64,982	19,627	30%	71%
Grand Total	648,814,961	250,201,293	47,699,300	16,081,892	34%	41%

Agency Summary - Capital Expenditures by Division

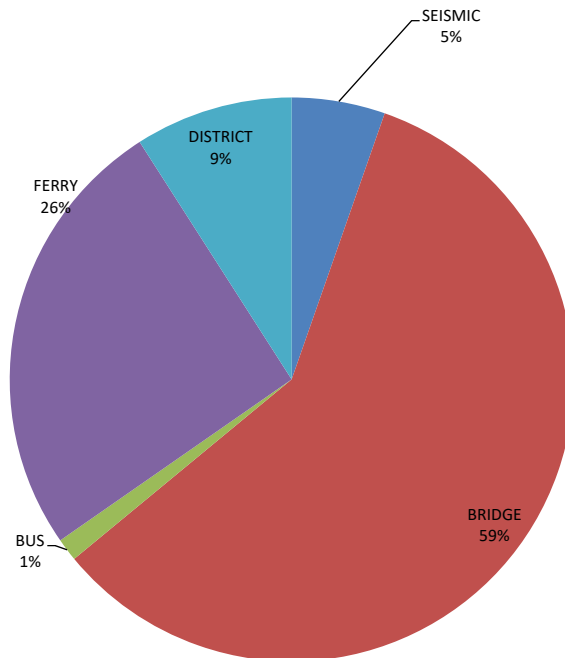
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	10,374,065	2,500,000	862,187	10,485,594	34%	52%
BRIDGE	256,707,972	116,118,578	33,232,600	9,432,677	131,156,716	28%	49%
BUS	90,755,976	72,443,608	1,979,700	210,718	18,101,649	11%	80%
FERRY	257,044,548	44,643,705	6,082,000	4,119,294	208,281,550	68%	19%
DISTRICT	22,584,620	6,621,337	3,905,000	1,457,017	14,506,266	37%	36%
Grand Total	648,814,961	250,201,293	47,699,300	16,081,892	382,531,775	34%	41%

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FY 2021/22 Capital Expenditures by Fund Source
Ending November 30, 2021
(Total = \$16,081,892)



FY 2021/22 Capital Expenditures by Division
Ending November 30, 2021
(Total = \$16,081,892)



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Capital Revenue and Expenditures as of December 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	52,758,900	196,722,330	7,216,318	347,000	257,044,548	40%
DISTRICT	20,042,000	2,317,620	225,000	0	22,584,620	3%
Grand Total	210,187,332	419,363,267	18,306,761	957,601	648,814,961	100%

Agency Summary - Capital Revenue by Funding Source

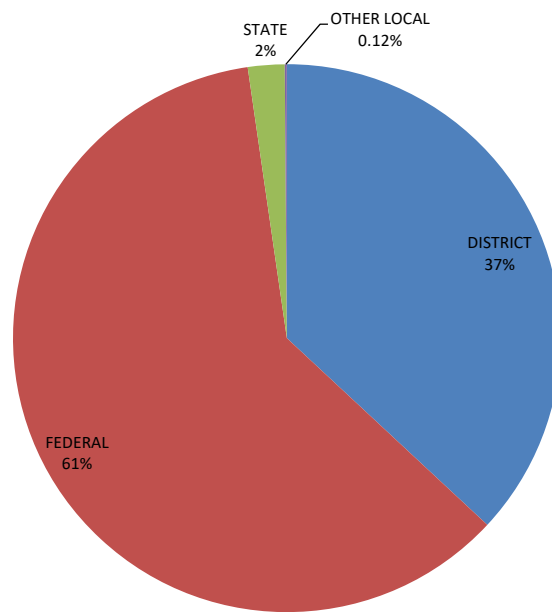
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	210,187,332	70,605,418	21,107,984	6,930,857	33%	37%
FEDERAL	419,363,267	168,004,686	25,348,394	11,406,207	45%	43%
STATE	18,306,761	10,930,741	1,177,940	406,841	35%	62%
OTHER LOCAL	957,601	660,448	64,982	22,661	35%	71%
Grand Total	648,814,961	250,201,293	47,699,300	18,766,566	39%	41%

Agency Summary - Capital Expenditures by Division

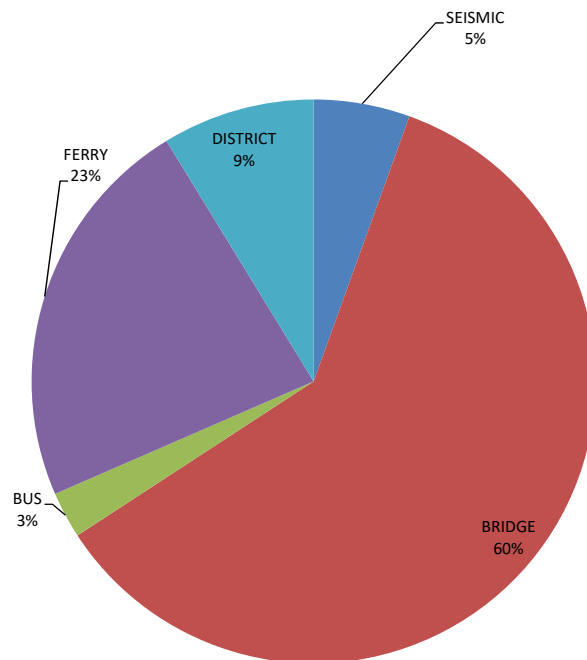
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	10,374,065	2,500,000	1,036,230	10,311,550	41%	53%
BRIDGE	256,707,972	116,118,578	33,232,600	11,311,437	129,277,957	34%	50%
BUS	90,755,976	72,443,608	1,979,700	501,235	17,811,132	25%	80%
FERRY	257,044,548	44,643,705	6,082,000	4,277,844	208,122,999	70%	19%
DISTRICT	22,584,620	6,621,337	3,905,000	1,639,820	14,323,463	42%	37%
Grand Total	648,814,961	250,201,293	47,699,300	18,766,566	379,847,102	39%	41%

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FY 2021/22 Capital Expenditures by Fund Source
Ending December 31, 2021
(Total = \$18,766,566)



FY 2021/22 Capital Expenditures by Division
Ending December 31, 2021
(Total = \$18,766,566)



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