



Agenda Item No. (11)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of February 24, 2022

From: Jacob Brown, Senior 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 SEVEN MONTHS ENDING JANUARY 2022)**
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 seven months ending January 31, 2022 (See attachment A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% of FY 21/22 Annual Budget
District Funds	\$8,007,242	38%
Federal Grants	\$12,715,396	50%
State Grants	\$488,003	41%
Local Grants	\$25,898	40%
Total Revenues	\$21,236,540	45%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% of FY 21/22 Annual Budget
Bridge Division – Seismic Retrofit	\$1,091,965	44%
Bridge Division – Other	\$13,073,763	39%
Bus Division	\$732,351	37%
Ferry Division	\$4,523,966	74%
District Division	\$1,814,495	46%
Total Expenses	\$21,236,540	45%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

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Capital Revenue and Expenditures as of January 31, 2022

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	20,390,378	2,317,620	225,000	0	22,932,998	4%
Grand Total	210,535,710	419,363,267	18,306,761	957,601	649,163,339	100%

Agency Summary - Capital Revenue by Funding Source

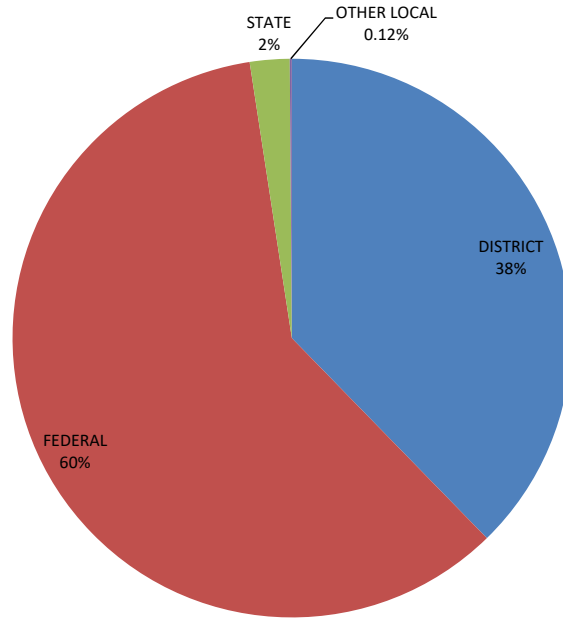
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	210,535,710	70,605,418	21,107,984	8,007,242	38%	37%
FEDERAL	419,363,267	168,004,686	25,348,394	12,715,396	50%	43%
STATE	18,306,761	10,930,741	1,177,940	488,003	41%	62%
OTHER LOCA	957,601	660,448	64,982	25,898	40%	72%
Grand Total	649,163,339	250,201,293	47,699,300	21,236,540	45%	42%

Agency Summary - Capital Expenditures by Division

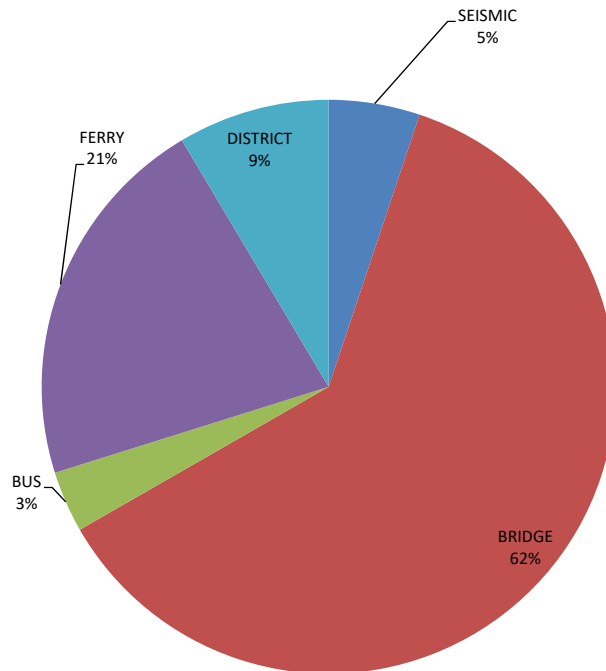
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	10,374,065	2,500,000	1,091,965	10,255,816	44%	53%
BRIDGE	256,957,972	116,118,578	33,232,600	13,073,763	127,765,631	39%	50%
BUS	90,755,976	72,443,608	1,979,700	732,351	17,580,016	37%	81%
FERRY	257,044,548	44,643,705	6,082,000	4,523,966	207,876,877	74%	19%
DISTRICT	22,932,998	6,621,337	3,905,000	1,814,495	14,497,166	46%	37%
Grand Total	649,413,339	250,201,293	47,699,300	21,236,540	377,975,506	45%	42%

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FY 2021/22 Capital Expenditures by Fund Source
Ending January 31, 2022
(Total = \$21,236,540)



FY 2021/22 Capital Expenditures by Division
Ending January 31, 2022
(Total = \$21,236,540)



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