



Agenda Item No. (10)(b)

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

From: Abraham Salinas, 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 EIGHT MONTHS ENDING FEBRUARY 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 eight months ending February 28, 2022 (See attachment A and B for details).

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>% of FY 21/22 Annual Budget</b>
District Funds	\$9,333,122	44%
Federal Grants	\$15,070,543	59%
State Grants	\$542,992	46%
Local Grants	\$29,092	45%
<b>Total Revenues</b>	<b>\$24,975,750</b>	<b>52%</b>

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>% of FY 21/22 Annual Budget</b>
Bridge Division – Seismic Retrofit	\$1,124,199	45%
Bridge Division – Other	\$14,951,513	45%
Bus Division	\$785,150	40%
Ferry Division	\$6,177,478	102%
District Division	\$1,937,410	50%
<b>Total Expenses</b>	<b>\$24,975,750</b>	<b>52%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments

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## Capital Revenue and Expenditures as of February 28, 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%
<b>Grand Total</b>	<b>210,535,710</b>	<b>419,363,267</b>	<b>18,306,761</b>	<b>957,601</b>	<b>649,163,339</b>	<b>100%</b>

### Agency Summary - Capital Revenue by Funding Source

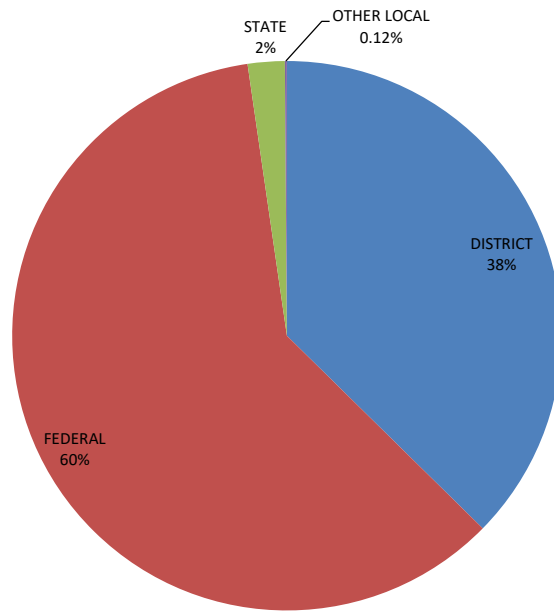
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	210,535,710	70,605,418	21,107,984	9,333,122	44%	38%
FEDERAL	419,363,267	168,004,686	25,348,394	15,070,543	59%	44%
STATE	18,306,761	10,930,741	1,177,940	542,992	46%	63%
OTHER LOCA	957,601	660,448	64,982	29,092	45%	72%
<b>Grand Total</b>	<b>649,163,339</b>	<b>250,201,293</b>	<b>47,699,300</b>	<b>24,975,750</b>	<b>52%</b>	<b>42%</b>

### Agency Summary - Capital Expenditures by Division

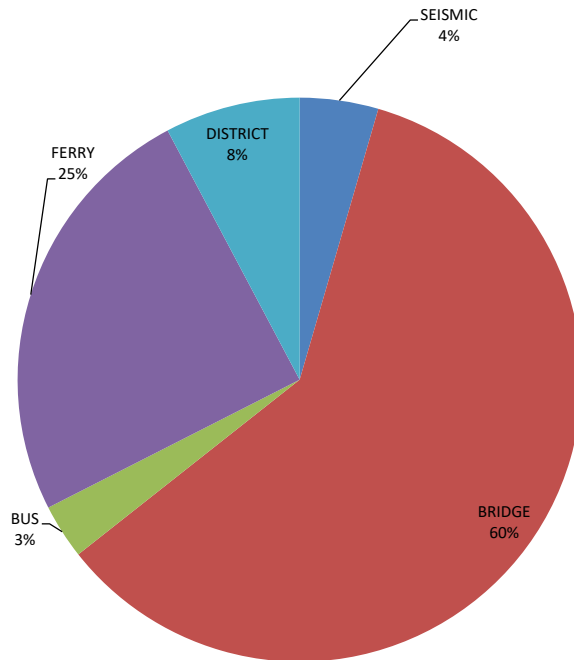
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	10,374,065	2,500,000	1,124,199	10,223,582	45%	53%
BRIDGE	256,957,972	116,118,578	33,232,600	14,951,513	125,887,880	45%	51%
BUS	90,755,976	72,443,608	1,979,700	785,150	17,527,218	40%	81%
FERRY	257,044,548	44,643,705	6,082,000	6,177,478	206,223,365	102%	20%
DISTRICT	22,932,998	6,621,337	3,905,000	1,937,410	14,374,251	50%	37%
<b>Grand Total</b>	<b>649,413,339</b>	<b>250,201,293</b>	<b>47,699,300</b>	<b>24,975,750</b>	<b>374,236,296</b>	<b>52%</b>	<b>42%</b>

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**FY 2021/22 Capital Expenditures by Fund Source**  
**Ending February 28, 2022**  
**(Total = \$24,975,750)**



**FY 2021/22 Capital Expenditures by Division**  
**Ending February 28, 2022**  
**(Total = \$24,975,750)**



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