



Agenda Item No. (10)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of April 21, 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 NINE MONTHS
ENDING MARCH 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 nine months ending March 31, 2022 (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% of FY 21/22 Annual Budget
District Funds	\$10,194,206	48%
Federal Grants	\$17,647,190	70%
State Grants	\$823,068	71%
Local Grants	\$34,539	54%
Total Revenues	\$28,699,002	60%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% of FY 21/22 Annual Budget
Bridge Division – Seismic Retrofit	\$1,148,566	46%
Bridge Division – Other	\$18,128,512	55%
Bus Division	\$915,370	46%
Ferry Division	\$6,312,061	104%
District Division	\$2,194,493	56%
Total Expenses	\$28,699,002	60%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

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GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT
AGENCY SUMMARY - CAPITAL REVENUE AND EXPENDITURES

Capital Revenue and Expenditures as of March 31, 2022

Agency Summary - Capital Revenue by Division

District	Federal	State	Other Local	Grand Total	Revenue % by Division
SEISMIC	0	21,721,845	0	21,721,845	3%
BRIDGE	118,769,511	133,050,000	7,000,000	259,247,972	40%
BUS	21,156,921	65,551,471	3,865,443	90,755,975	14%
FERRY	52,918,900	197,362,330	7,216,318	257,844,548	39%
DISTRICT	20,890,378	2,317,620	225,000	23,432,998	4%
Grand Total	213,735,710	420,003,267	18,306,761	653,003,339	100%

Agency Summary - Capital Revenue by Funding Source

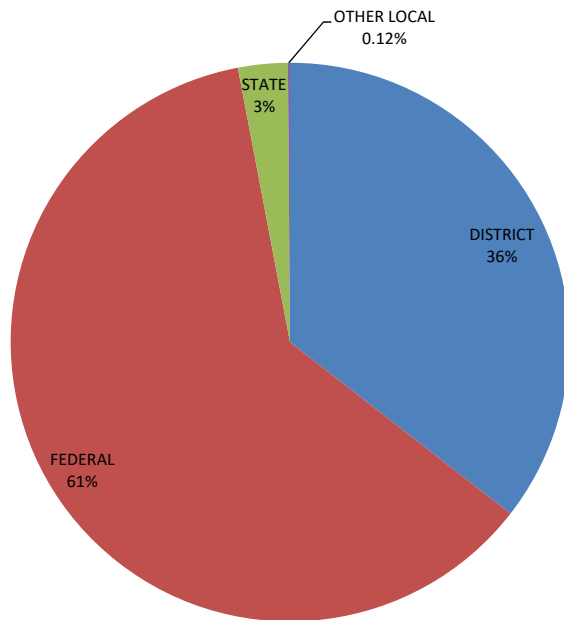
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	213,735,710	71,339,470	21,336,548	10,194,206	48%	38%
FEDERAL	420,003,267	167,300,286	25,131,917	17,647,190	70%	44%
STATE	18,306,761	10,903,478	1,166,551	823,068	71%	64%
OTHER LOCAL	957,601	658,059	64,285	34,539	54%	72%
Grand Total	653,003,339	250,201,293	47,699,300	28,699,002	60%	43%

Agency Summary - Capital Expenditures by Division

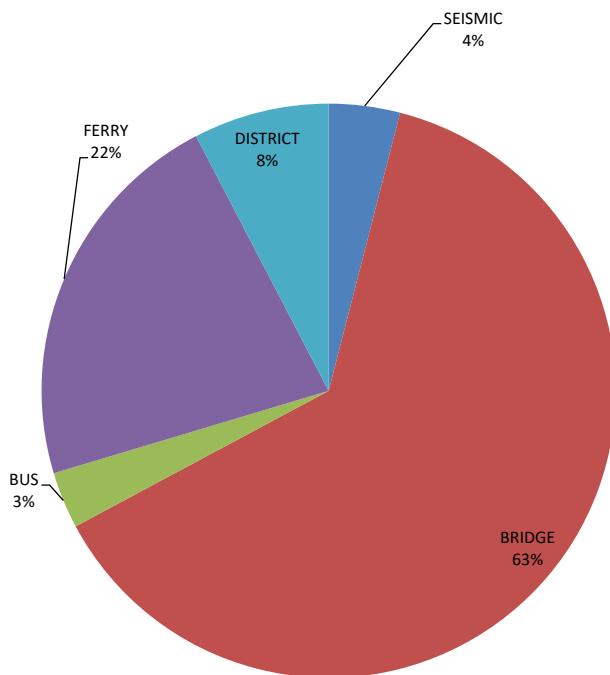
	Total Project Budget	Prior Year Expenditures	FY22 Budget	FY22 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	10,374,065	2,500,000	1,148,566	10,199,215	46%	53%
BRIDGE	259,247,972	116,118,578	33,232,600	18,128,512	125,000,881	55%	52%
BUS	90,755,976	72,443,608	1,979,700	915,370	17,396,997	46%	81%
FERRY	257,844,548	44,643,705	6,082,000	6,312,061	206,888,782	104%	20%
DISTRICT	23,432,998	6,621,337	3,905,000	2,194,493	14,617,168	56%	38%
Grand Total	653,003,339	250,201,293	47,699,300	28,699,002	374,103,044	60%	43%

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FY 2021/22 Capital Expenditures by Fund Source
Ending March 31, 2022
(Total = \$28,699,002)



FY 2021/22 Capital Expenditures by Division
Ending March 31, 2022
(Total = \$28,699,002)



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