



Agenda Item No. (8)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of September 22, 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 TWO MONTHS ENDING AUGUST 2022)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY22/23 Capital Budget vs. Expenditures for two months ending August 31, 2022 (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% of FY 22/23 Annual Budget
District Funds	\$1,961,919	8%
Federal Grants	\$2,772,344	10%
State Grants	\$39,585	4%
Local Grants	\$2,345	3%
Total Revenues	\$4,776,193	9%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% of FY 22/23 Annual Budget
Bridge Division	\$1,531,628	4%
Bus Division	\$959,131	38%
Ferry Division	\$1,576,283	12%
District Division	\$709,151	32%
Total Expenses	\$4,776,193	9%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of August 31, 2022

Attachment B – FY 22/23 Expenditures by Fund Source, by Division

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

Capital Revenue and Expenditures as of August 31, 2022

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	114,388,356	154,771,844	7,000,000	428,461	276,588,661	60%
BUS	10,725,979	11,472,499	0	0	22,198,478	5%
FERRY	61,158,855	79,653,213	3,311,083	1,757,000	145,880,151	31%
DISTRICT	17,757,378	1,513,620	225,000	0	19,495,998	4%
Grand Total	204,030,568	247,411,177	10,536,083	2,185,461	464,163,288	100%

Agency Summary - Capital Revenue by Funding Source

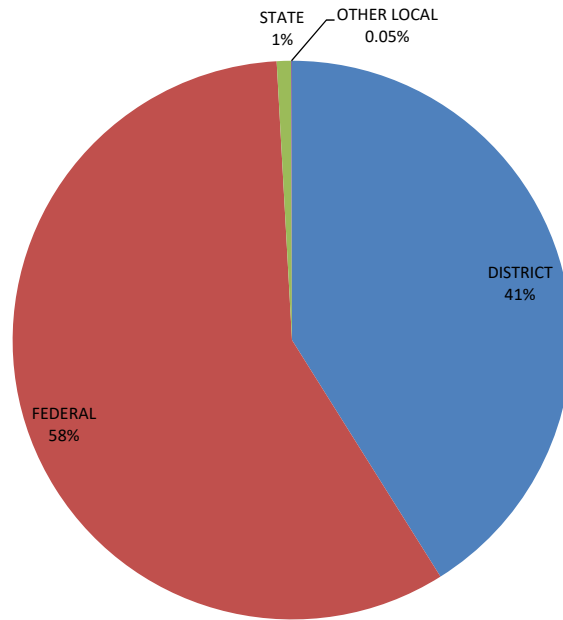
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	204,030,568	70,961,836	24,166,492	1,961,919	8%	36%
FEDERAL	247,411,177	111,242,620	29,012,761	2,772,344	10%	46%
STATE	10,536,083	4,675,938	887,492	39,585	4%	45%
OTHER LOCAL	2,185,461	531,788	68,447	2,345	3%	24%
Grand Total	464,163,288	187,412,182	54,135,192	4,776,193	9%	41%

Agency Summary - Capital Expenditures by Division

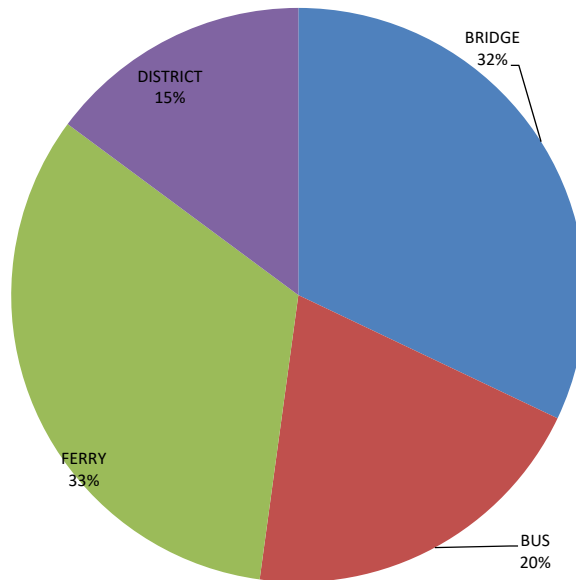
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	276,588,661	147,862,112	36,712,000	1,531,628	127,194,922	4%	54%
DISTRICT	19,495,998	7,110,639	2,219,410	709,151	11,676,209	32%	40%
BUS	22,198,478	9,501,322	2,535,462	959,131	11,738,025	38%	47%
FERRY	145,880,151	22,938,110	12,668,320	1,576,283	121,365,758	12%	17%
Grand Total	464,163,288	187,412,182	54,135,192	4,776,193	271,974,914	9%	41%

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FY 2022/23 Capital Expenditures by Fund Source
Ending August 31, 2022
(Total = \$4,776,193)



FY 2022/23 Capital Expenditures by Division
Ending August 31, 2022
(Total = \$4,776,193)



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