



Agenda Item No. (12)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 27, 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 THREE MONTHS ENDING SEPTEMBER 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 three months ending September 30, 2022 (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% of FY 22/23 Annual Budget
District Funds	\$4,043,744	16%
Federal Grants	\$4,441,347	16%
State Grants	\$124,437	15%
Local Grants	\$7,519	11%
Total Revenues	\$8,617,046	16%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% of FY 22/23 Annual Budget
Bridge Division	\$5,073,356	14%
Bus Division	\$1,143,225	45%
Ferry Division	\$1,506,428	12%
District Division	\$894,037	40%
Total Expenses	\$8,617,046	16%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of September 30, 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 September 30, 2022

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	123,518,356	154,771,844	7,000,000	428,461	285,718,661	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	213,160,568	247,411,177	10,536,083	2,185,461	473,293,288	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	213,160,568	74,218,970	25,023,283	4,043,744	16%	37%
FEDERAL	247,411,177	108,157,723	28,390,701	4,441,347	16%	46%
STATE	10,536,083	4,513,636	854,764	124,437	15%	44%
OTHER LOCAL	2,185,461	521,853	66,444	7,519	11%	24%
Grand Total	473,293,288	187,412,182	54,335,192	8,617,046	16%	41%

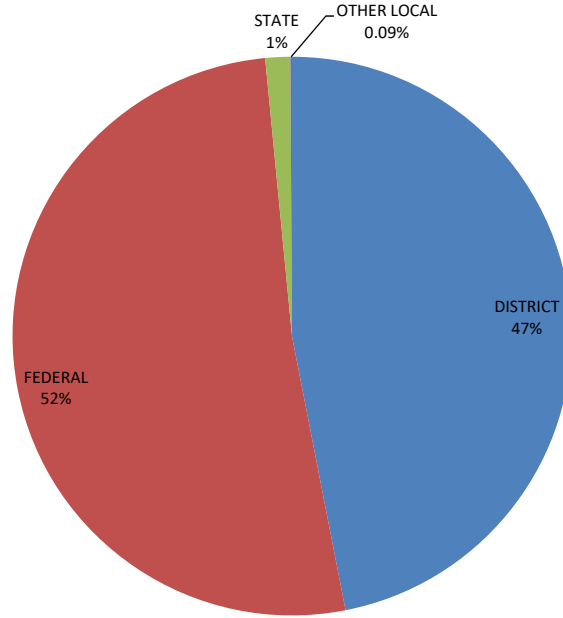
Agency Summary - Capital Expenditures by Division

	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	285,718,661	147,862,112	36,912,000	5,073,356	132,783,193	14%	54%
DISTRICT	19,495,998	7,110,639	2,219,410	894,037	11,491,323	40%	41%
BUS	22,198,478	9,501,322	2,535,462	1,143,225	11,553,931	45%	48%
FERRY	145,880,151	22,938,110	12,668,320	1,506,428	121,435,613	12%	17%
Grand Total	473,293,288	187,412,182	54,335,192	8,617,046	277,264,060	16%	41%

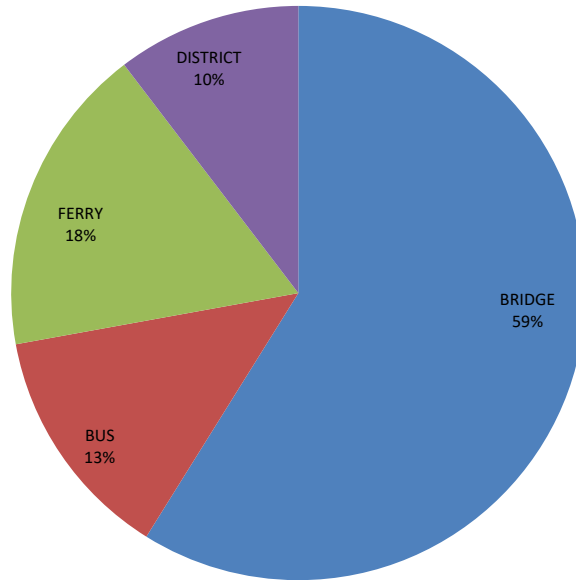
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Attachment B

FY 2022/23 Capital Expenditures by Fund Source
Ending September 30, 2022
(Total = \$8,617,046)



FY 2022/23 Capital Expenditures by Division
Ending September 30, 2022
(Total = \$8,617,046)



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