



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of December 15, 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 FOUR MONTHS ENDING OCTOBER 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 four months ending October 31, 2022 (See attachments A and B for details).

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>% of FY 22/23 Annual Budget</b>
District Funds	\$6,420,986	25%
Federal Grants	\$8,584,295	30%
State Grants	\$276,841	32%
Local Grants	\$16,187	24%
<b>Total Revenues</b>	<b>\$15,298,310</b>	<b>28%</b>

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>% of FY 22/23 Annual Budget</b>
Bridge Division	\$10,064,471	27%
Bus Division	\$1,189,274	47%
Ferry Division	\$2,970,332	23%
District Division	\$1,074,233	46%
<b>Total Expenses</b>	<b>\$15,298,310</b>	<b>28%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

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

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

THIS PAGE INTENTIONALLY LEFT BLANK

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

## Capital Revenue and Expenditures as of October 31, 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	61,396,288	79,415,780	3,311,083	1,757,000	145,880,151	31%
DISTRICT	21,127,378	713,620	225,000	0	22,065,998	5%
<b>Grand Total</b>	<b>216,768,001</b>	<b>246,373,744</b>	<b>10,536,083</b>	<b>2,185,461</b>	<b>475,863,288</b>	<b>100%</b>

### Agency Summary - Capital Revenue by Funding Source

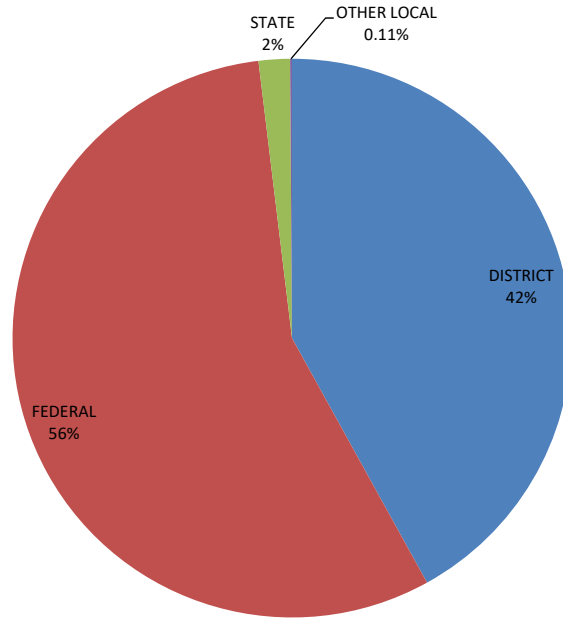
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	216,768,001	77,086,662	25,280,989	6,420,986	25%	39%
FEDERAL	246,373,744	110,401,895	28,232,995	8,584,295	30%	48%
STATE	10,536,083	4,594,047	854,764	276,841	32%	46%
OTHER LOCAL	2,185,461	526,714	66,444	16,187	24%	25%
<b>Grand Total</b>	<b>475,863,288</b>	<b>192,609,318</b>	<b>54,435,192</b>	<b>15,298,310</b>	<b>28%</b>	<b>44%</b>

### Agency Summary - Capital Expenditures by Division

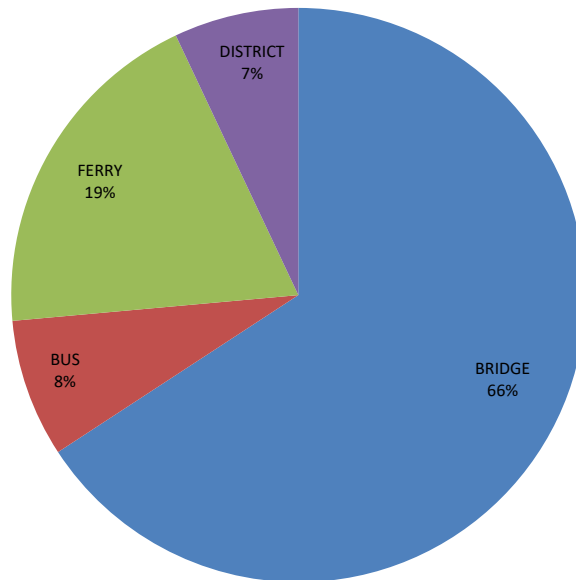
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	285,718,661	151,376,429	36,912,000	10,064,471	124,277,761	27%	57%
DISTRICT	22,065,998	7,282,792	2,319,410	1,074,233	13,708,973	46%	38%
BUS	22,198,478	10,210,995	2,535,462	1,189,274	10,798,209	47%	51%
FERRY	145,880,151	23,739,102	12,668,320	2,970,332	119,170,717	23%	18%
<b>Grand Total</b>	<b>475,863,288</b>	<b>192,609,318</b>	<b>54,435,192</b>	<b>15,298,310</b>	<b>267,955,660</b>	<b>28%</b>	<b>44%</b>

THIS PAGE INTENTIONALLY LEFT BLANK

**FY 2022/23 Capital Expenditures by Fund Source**  
**Ending October 31, 2022**  
**(Total = \$15,298,310)**



**FY 2022/23 Capital Expenditures by Division**  
**Ending October 31, 2022**  
**(Total = \$15,298,310)**



THIS PAGE INTENTIONALLY LEFT BLANK