



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of February 23, 2023

From: Lauren dePaschalis, 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 SEVEN MONTHS ENDING JANUARY 2023)**
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 seven months ending January 31, 2023 (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% of FY 22/23 Annual Budget
District Funds	\$13,175,540	52%
Federal Grants	\$22,480,886	80%
State Grants	\$415,170	49%
Local Grants	\$24,592	37%
Total Revenues	\$36,096,188	66%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% of FY 22/23 Annual Budget
Bridge Division	\$15,391,467	42%
Bus Division	\$1,267,447	50%
Ferry Division	\$17,390,718	137%
District Division	\$2,046,556	81%
Total Expenses	\$36,096,188	66%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of January 31, 2023

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 January 31, 2023

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	62,439,374	79,415,780	3,311,083	1,757,000	146,923,237	31%
DISTRICT	20,893,483	718,620	225,000	0	21,837,103	5%
Grand Total	217,577,191	246,378,744	10,536,083	2,185,461	476,677,479	100%

Agency Summary - Capital Revenue by Funding Source

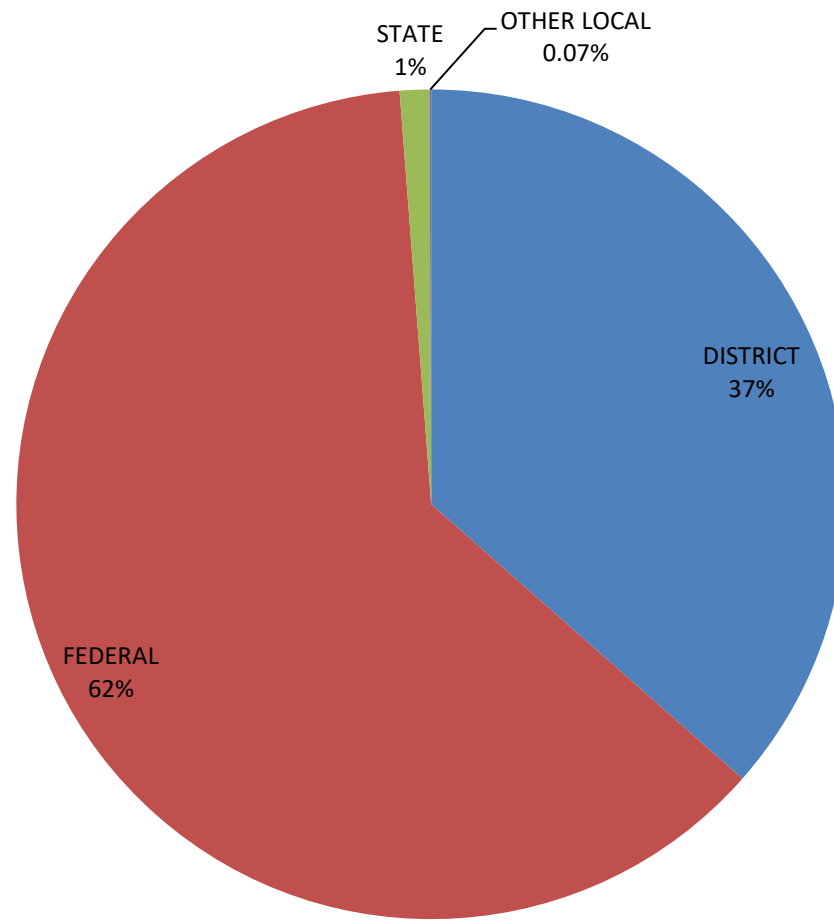
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	217,577,191	76,722,262	25,475,260	13,175,540	52%	41%
FEDERAL	246,378,744	110,402,969	28,236,919	22,480,886	80%	54%
STATE	10,536,083	4,592,973	855,840	415,170	49%	48%
OTHER LOCAL	2,185,461	526,714	66,444	24,592	37%	25%
Grand Total	476,677,479	192,244,918	54,634,463	36,096,188	66%	48%

Agency Summary - Capital Expenditures by Division

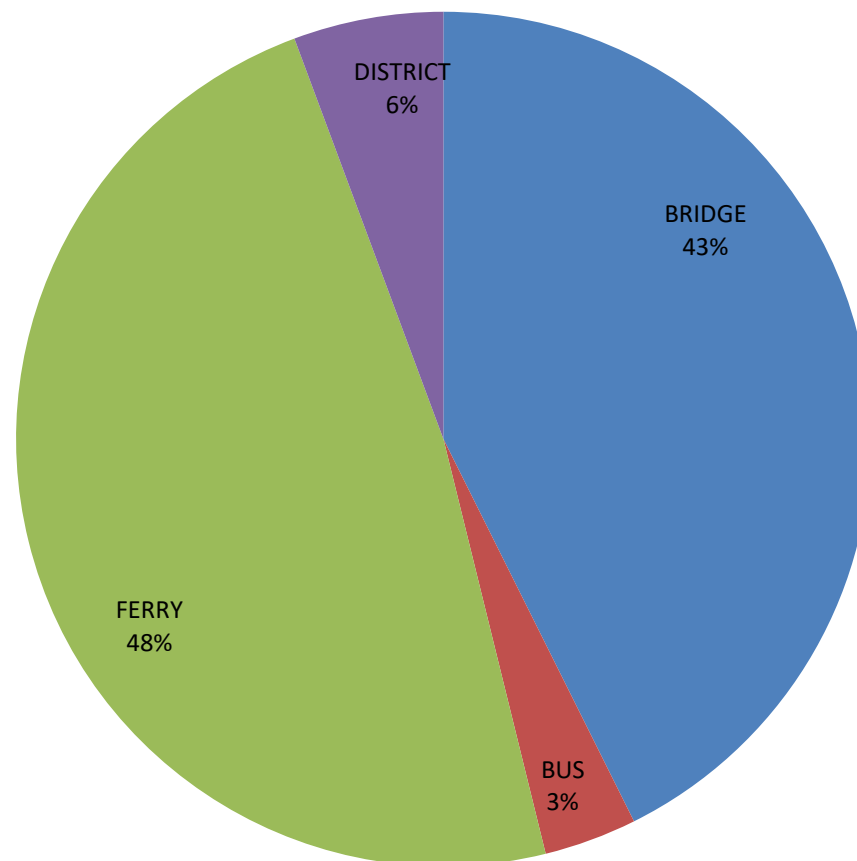
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	285,718,661	151,376,429	36,912,000	15,391,467	118,950,765	42%	58%
BUS	22,198,478	10,210,995	2,535,462	1,267,447	10,720,037	50%	52%
FERRY	146,923,237	23,739,102	12,668,320	17,390,718	105,793,416	137%	28%
DISTRICT	21,837,103	6,918,392	2,518,681	2,046,556	12,872,155	81%	41%
Grand Total	476,677,479	192,244,918	54,634,463	36,096,188	248,336,373	66%	48%

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FY 2022/23 Capital Expenditures by Fund Source
Ending January 31, 2023
(Total = \$36,096,188)



FY 2022/23 Capital Expenditures by Division
Ending January 31, 2023
(Total = \$36,096,188)



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