



Agenda Item No. (10)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of March 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 EIGHT MONTHS ENDING FEBRUARY 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 eight months ending February 28, 2023 (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% of FY 22/23 Annual Budget
District Funds	15,071,518	59%
Federal Grants	24,468,807	87%
State Grants	512,021	60%
Local Grants	30,255	46%
Total Revenues	\$40,082,601	73%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% of FY 22/23 Annual Budget
Bridge Division	18,803,415	51%
Bus Division	1,298,816	51%
Ferry Division	17,684,066	140%
District Division	2,296,305	91%
Total Expenses	\$40,082,601	73%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of February 28, 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 February 28, 2023

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	123,713,525	154,771,844	7,000,000	428,461	285,913,830	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	217,772,360	246,378,744	10,536,083	2,185,461	476,872,648	100%

Agency Summary - Capital Revenue by Funding Source

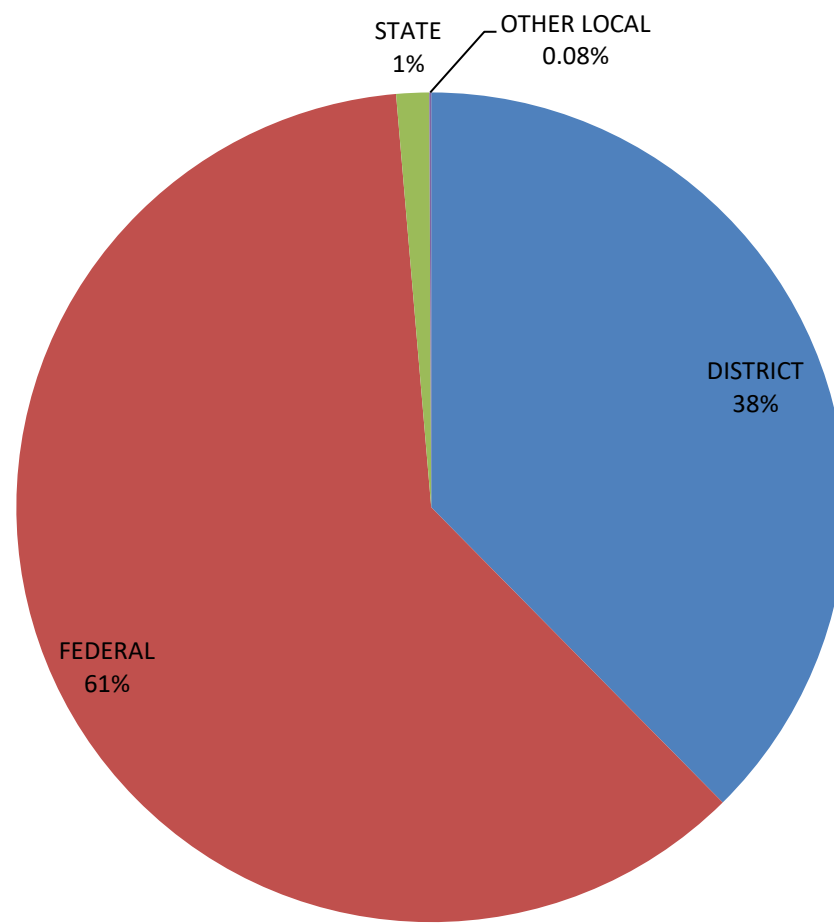
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	CY Exp / CY Budget	Total Exp / Total
DISTRICT	217,772,360	76,758,382	25,482,403	15,071,518	59%	42%
FEDERAL	246,378,744	110,368,759	28,230,154	24,468,807	87%	55%
STATE	10,536,083	4,591,173	855,484	512,021	60%	48%
OTHER LOCAL	2,185,461	526,604	66,422	30,255	46%	25%
Grand Total	476,872,648	192,244,918	54,634,463	40,082,601	73%	49%

Agency Summary - Capital Expenditures by Division

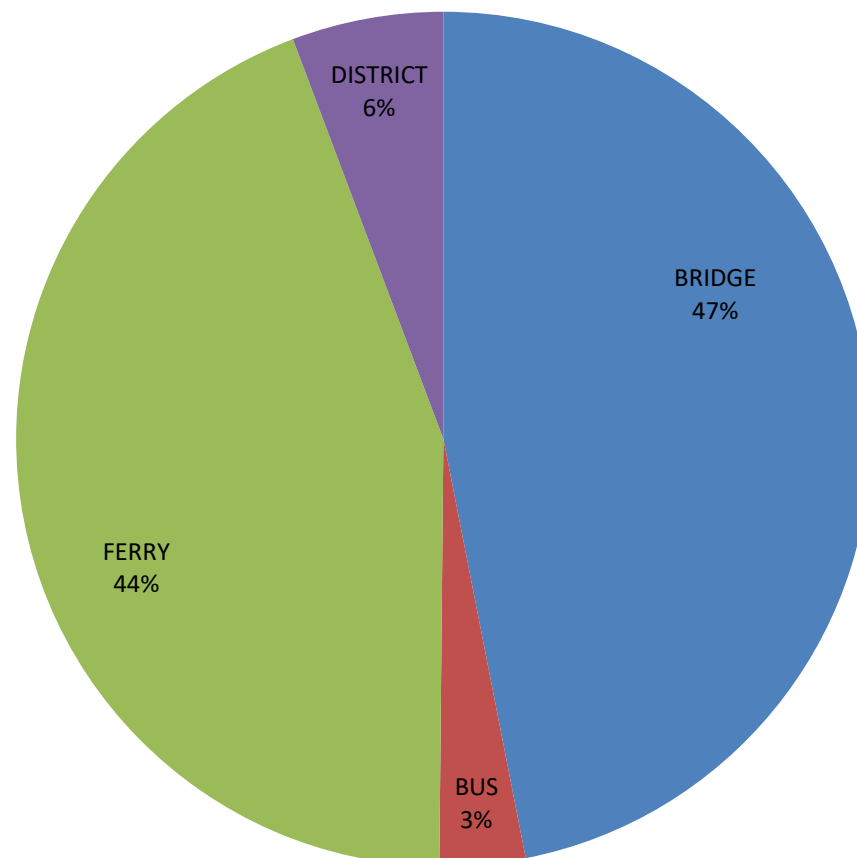
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	285,913,830	151,376,429	36,912,000	18,803,415	115,733,986	51%	60%
BUS	22,198,478	10,210,995	2,535,462	1,298,816	10,688,667	51%	52%
FERRY	146,923,237	23,739,102	12,668,320	17,684,066	105,500,069	140%	28%
DISTRICT	21,837,103	6,918,392	2,518,681	2,296,305	12,622,406	91%	42%
Grand Total	476,872,648	192,244,918	54,634,463	40,082,601	244,545,129	73%	49%

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**FY 2022/23 Capital Expenditures by Fund Source
Ending February 28, 2023
(Total = \$40,082,601)**



**FY 2022/23 Capital Expenditures by Division
Ending February 28, 2023
(Total = \$40,082,601)**



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