



Agenda Item No. (8)(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of September 21, 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 TWO MONTHS  
ENDING AUGUST 2023)**  
**B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES**

**Recommendation**

There is no recommendation associated with this item.

**Summary**

This report provides the FY23/24 Capital Budget vs. Expenditures for one month ending August 31, 2023 (See attachments A and B for details).

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>% FY 23/24 Annual Budget</b>
District Funds	\$1,678,931	7%
Federal Grants	\$2,057,378	11%
State Grants	\$155,525	18%
Local Grants	\$9,938	3%
<b>Total Revenues</b>	<b>\$3,901,772</b>	<b>9%</b>

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>% FY 23/24 Annual Budget</b>
Bridge Division	\$3,207,437	10%
Bus Division	\$139,167	3%
Ferry Division	\$286,201	7%
District Division	\$268,967	9%
<b>Total Expenses</b>	<b>3,901,772</b>	<b>9%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

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

Attachment B – FY 23/24 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, 2023

### Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	134,985,410	155,848,357	8,700,515	0	299,534,281	52%
BUS	25,126,032	32,024,684	0	29,758,300	86,909,016	15%
FERRY	52,058,760	93,871,180	18,854,282	1,785,000	166,569,222	29%
DISTRICT	19,429,612	765,087	228,533	0	20,423,232	4%
<b>Grand Total</b>	<b>231,599,814</b>	<b>282,509,308</b>	<b>27,783,329</b>	<b>31,543,300</b>	<b>573,435,751</b>	<b>100%</b>

### Agency Summary - Capital Revenue by Funding Source

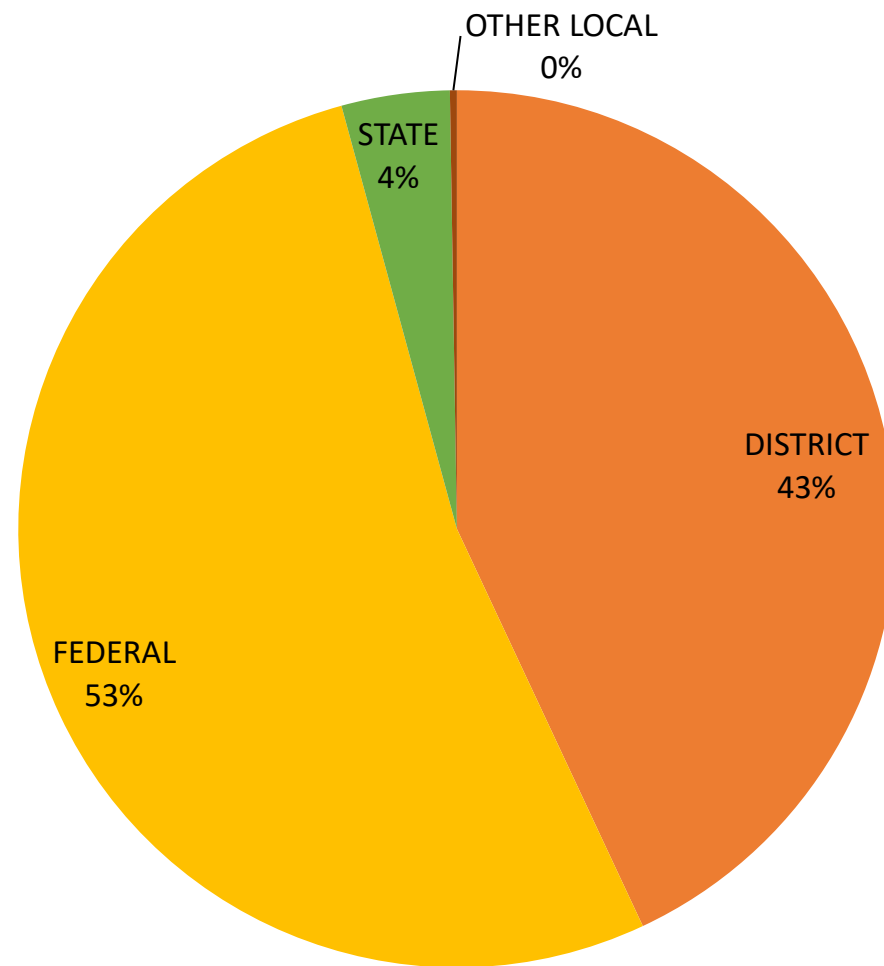
	Total Project Budget	Prior Year Expenditures	FY24 Budget	FY24 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	231,599,814	86,565,560	23,555,537	1,678,931	7%	38%
FEDERAL	282,509,308	126,413,367	18,057,000	2,057,378	11%	45%
STATE	27,783,329	6,688,365	872,500	155,525	18%	25%
OTHER LOCAL	31,543,300	25,921	306,000	9,938	3%	0%
<b>Grand Total</b>	<b>573,435,751</b>	<b>219,693,212</b>	<b>42,791,037</b>	<b>3,901,772</b>	<b>9%</b>	<b>39%</b>

### Agency Summary - Capital Expenditures by Division

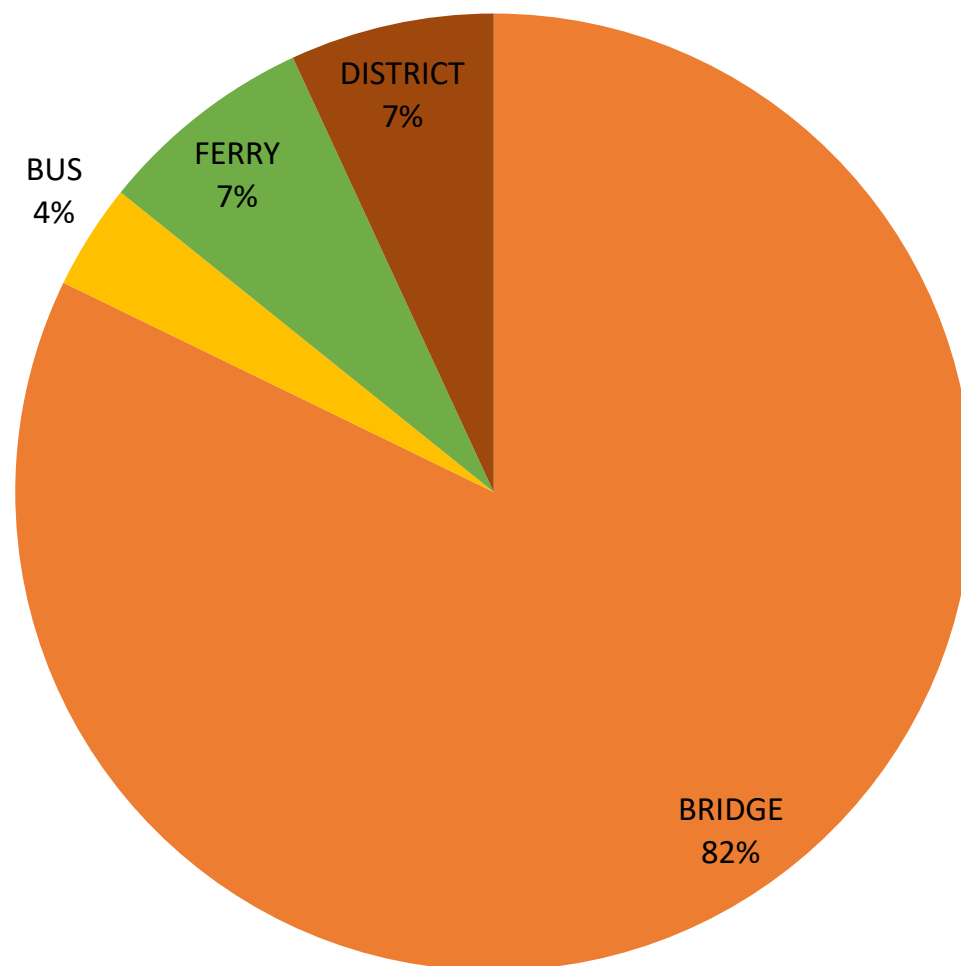
	Total Project Budget	Prior Year Expenditures	FY24 Budget	FY24 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	299,534,281	173,628,315	31,015,500	3,207,437	122,698,530	10%	59%
BUS	86,909,016	9,824,028	4,649,538	139,167	76,945,821	3%	11%
FERRY	166,569,222	27,523,530	3,972,500	286,201	138,759,491	7%	17%
DISTRICT	20,423,232	8,717,339	3,153,499	268,967	11,436,926	9%	44%
<b>Grand Total</b>	<b>573,435,751</b>	<b>219,693,212</b>	<b>42,791,037</b>	<b>3,901,772</b>	<b>349,840,768</b>	<b>9%</b>	<b>39%</b>

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**FY 2023/24 Capital Expenditures by Fund Source**  
**Ending August 31, 2023**  
**(Total = \$3,901,772)**



**FY 2023/24 Capital Expenditures by Division**  
**Ending August 31, 2023**  
**(Total = \$3,901,772)**



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