



Agenda Item No. (13)(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of May 20, 2021

From: Clifford Duong, 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 TEN MONTHS  
ENDING APRIL 2021)**  
**B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES**

**Recommendation**

There is no recommendation associated with this item.

**Summary**

This report provides the FY20/21 Capital Budget vs. Expenditures for ten months ending April 30, 2021, for the Committee's information (See attachment A and B for details).

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>Annual Budget</b>
Bridge Division – Seismic Retrofit	\$2,183,470	146%
Bridge Division – Other	\$18,348,090	55%
Bus Division	\$10,354,097	264%
Ferry Division	\$13,417,907	166%
District Division	\$2,183,160	65%
<b>Total Expenses</b>	<b>\$46,486,725</b>	<b>93%</b>

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>Revenues</b>
District Funds	\$20,514,653	96%
Federal Grants	\$24,175,239	89%
State Grants	\$1,750,336	111%
Local Grants	\$46,497	65%
<b>Total Revenues</b>	<b>\$46,486,725</b>	<b>93%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

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

## Expenditures as of April 30, 2021

### Agency Summary - Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
SEISMIC	0	21,721,845	0	0	21,721,845	4%
BRIDGE	107,466,356	125,140,000	7,000,000	428,461	240,034,817	47%
BUS	18,667,421	67,344,271	3,865,443	182,140	90,059,275	18%
FERRY	42,583,937	85,191,061	10,442,583	361,095	138,578,676	27%
DISTRICT	16,428,000	2,317,620	225,000	0	18,970,620	4%
<b>Grand Total</b>	<b>185,145,714</b>	<b>301,714,798</b>	<b>21,533,026</b>	<b>971,696</b>	<b>509,365,234</b>	<b>100%</b>

### Agency Summary - Revenue by Funding Source

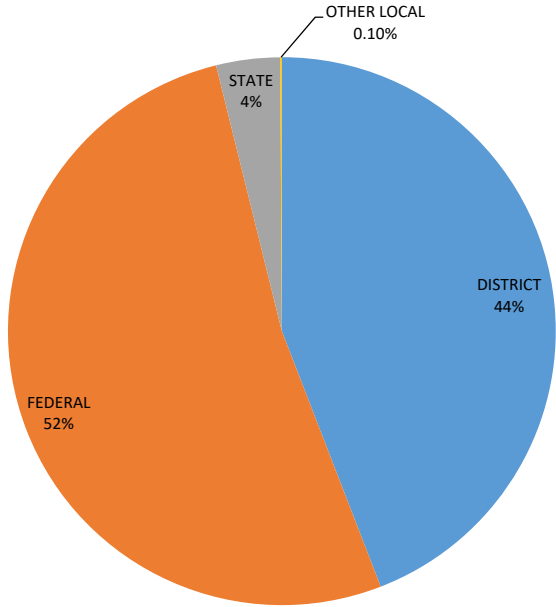
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	185,145,714	70,463,187	21,440,035	20,514,653	96%	49%
FEDERAL	301,714,798	154,583,605	27,013,043	24,175,239	89%	59%
STATE	21,533,026	12,330,728	1,582,030	1,750,336	111%	65%
OTHER LOCA	971,696	623,545	71,576	46,497	65%	69%
<b>Grand Total</b>	<b>509,365,234</b>	<b>238,001,065</b>	<b>50,106,684</b>	<b>46,486,725</b>	<b>93%</b>	<b>56%</b>

### Agency Summary - Expenditures by Division

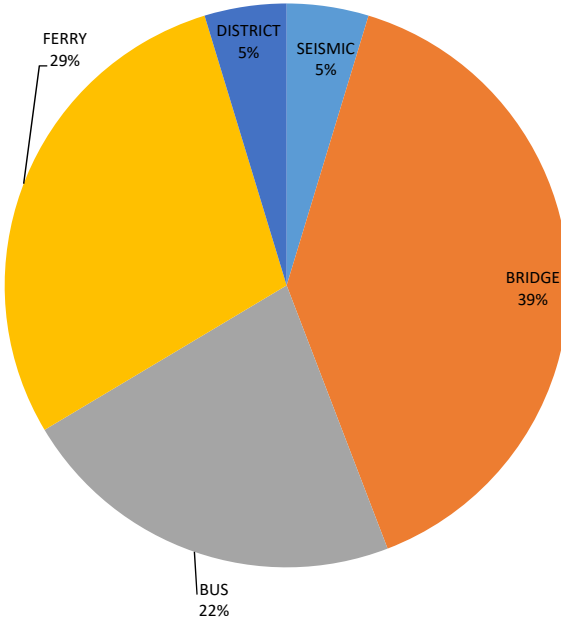
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	8,069,662	1,500,000	2,183,470	11,468,713	146%	47%
BRIDGE	240,034,817	94,674,159	33,239,000	18,348,090	127,012,568	55%	47%
BUS	90,059,276	63,515,055	3,918,684	10,354,097	16,190,124	264%	82%
FERRY	138,578,676	65,024,423	8,067,000	13,417,907	60,136,346	166%	57%
DISTRICT	19,070,620	6,717,767	3,382,000	2,183,160	10,169,693	65%	47%
<b>Grand Total</b>	<b>509,465,234</b>	<b>238,001,065</b>	<b>50,106,684</b>	<b>46,486,725</b>	<b>224,977,444</b>	<b>93%</b>	<b>56%</b>

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**FY 2020/21 Expenditures by Fund Source**  
**Ending April 30, 2021**  
**(Total = \$46,486,725)**



**FY 2020/21 Expenditures by Division**  
**Ending April 30, 2021**  
**(Total = \$46,486,725)**



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