



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of July 21, 2022

From: Lorena Guadiana, 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 TWELVE MONTHS ENDING JUNE 2022)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY21/22 Capital Budget vs. Expenditures for twelve months ending June 30, 2022 (See attachment A and B for details). All numbers are based on Accounting's first close (one of two).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% of FY 21/22 Annual Budget
District Funds	\$15,448,196	72%
Federal Grants	\$24,141,094	96%
State Grants	\$1,092,327	94%
Local Grants	\$49,087	76%
Total Revenues	\$40,730,703	85%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% of FY 21/22 Annual Budget
Bridge Division – Seismic Retrofit	\$1,365,683	55%
Bridge Division – Other	\$26,237,617	79%
Bus Division	\$1,729,643	87%
Ferry Division	\$8,633,381	142%
District Division	\$2,764,379	71%
Total Expenses	\$40,730,703	85%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments:

Attachment A – Expenditures as of June 30, 2022

Attachment B – FY 21/22 Expenditures by Fund Source, by Division

Capital Revenue and Expenditures as of June 30, 2022

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
SEISMIC	0	21,721,845	0	0	21,721,845	3%
BRIDGE	119,713,511	133,050,000	7,000,000	428,461	260,191,972	40%
BUS	21,156,921	65,551,471	3,865,443	182,140	90,755,975	14%
FERRY	52,918,900	197,362,330	7,216,318	347,000	257,844,548	39%
DISTRICT	20,890,378	2,317,620	225,000	0	23,432,998	4%
Grand Total	214,679,710	420,003,267	18,306,761	957,601	653,947,339	100%

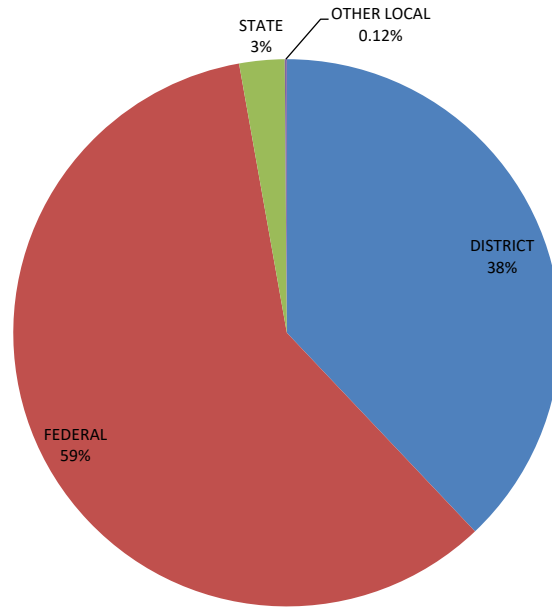
Agency Summary - Capital Revenue by Funding Source

	Total Project Budget	Prior Year Expenditures	FY22 Budget Budget	FY22 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	214,679,710	71,339,470	21,336,548	15,448,196	72%	40%
FEDERAL	420,003,267	167,300,286	25,131,917	24,141,094	96%	46%
STATE	18,306,761	10,903,478	1,166,551	1,092,327	94%	66%
OTHER LOCAL	957,601	658,059	64,285	49,087	76%	74%
Grand Total	653,947,339	250,201,293	47,699,300	40,730,703	85%	44%

Agency Summary - Capital Expenditures by Division

	Total Project Budget	Prior Year Expenditures	FY22 Budget Budget	FY22 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	10,374,065	2,500,000	1,365,683	9,982,098	55%	54%
BRIDGE	260,191,972	116,118,578	33,232,600	26,237,617	117,835,776	79%	55%
BUS	90,755,976	72,443,608	1,979,700	1,729,643	16,582,724	87%	82%
FERRY	257,844,548	44,643,705	6,082,000	8,633,381	204,567,462	142%	21%
DISTRICT	23,432,998	6,621,337	3,905,000	2,764,379	14,047,282	71%	40%
Grand Total	653,947,339	250,201,293	47,699,300	40,730,703	363,015,342	85%	44%

FY 2021/22 Capital Expenditures by Fund Source
Ending June 30, 2022
(Total = \$40,730,703)



FY 2021/22 Capital Expenditures by Division
Ending June 30, 2022
(Total = \$40,730,703)

