



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of February 22, 2024

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 JANUARY 2024)**
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 seven months ending January 31, 2024 (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 23/24 Annual Budget
District Funds	\$12,165,125	47%
Federal Grants	\$10,003,152	54%
State Grants	\$794,834	73%
Local Grants	\$51,325	17%
Total Revenues	\$23,014,436	50%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 23/24 Annual Budget
Bridge Division	\$16,504,761	53%
Bus Division	\$916,805	20%
Ferry Division	\$4,093,590	67%
District Division	\$1,499,281	39%
Total Expenses	\$23,014,436	50%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of January 31, 2024

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 January 31, 2024

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	141,889,841	155,570,972	8,976,642	0	306,437,454	47%
BUS	25,126,032	32,024,684	0	29,758,300	86,909,016	13%
FERRY	69,935,734	144,271,180	20,385,008	1,785,000	236,376,922	36%
DISTRICT	21,015,452	775,024	218,596	0	22,009,072	3%
Grand Total	257,967,059	332,641,859	29,580,246	31,543,300	651,732,464	100%

Agency Summary - Capital Revenue by Funding Source

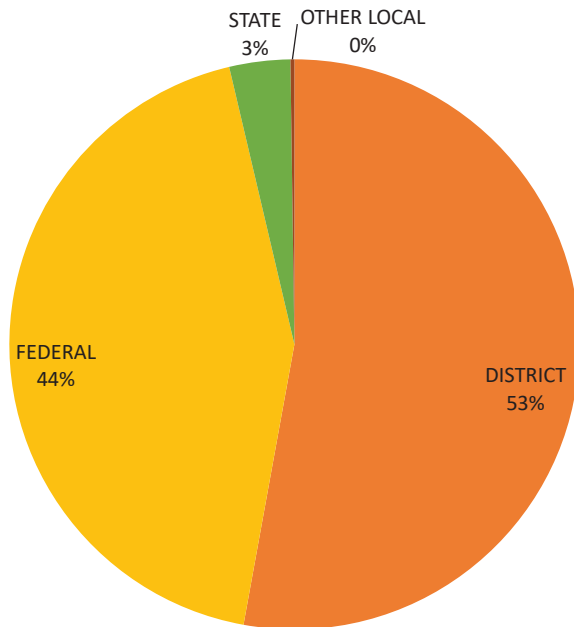
	Total Project Budget	Prior Year Expenditures	FY24 Budget	FY24 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	257,967,059	90,398,156	25,752,521	12,165,125	47%	40%
FEDERAL	332,641,859	123,627,701	18,521,500	10,003,152	54%	40%
STATE	29,580,246	6,701,398	1,085,856	794,834	73%	25%
OTHER LOCAL	31,543,300	27,306	306,000	51,325	17%	0%
Grand Total	651,732,464	220,754,562	45,665,877	23,014,436	50%	37%

Agency Summary - Capital Expenditures by Division

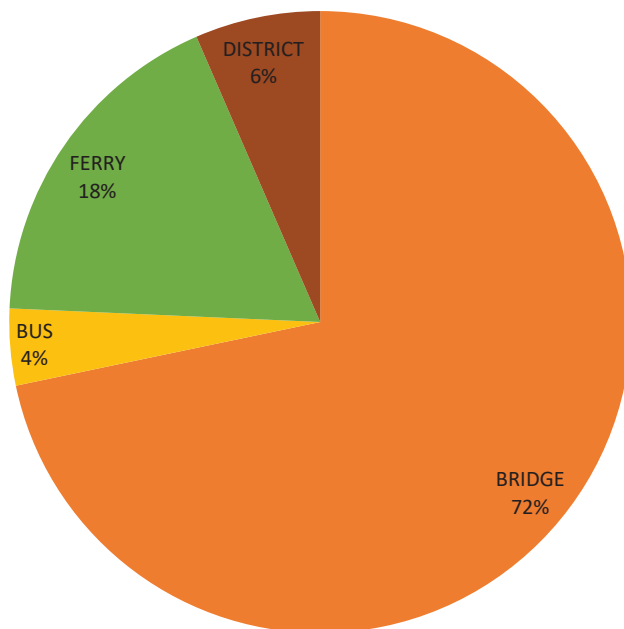
	Total Project Budget	Prior Year Expenditures	FY24 Budget	FY24 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	306,437,454	173,946,944	31,015,500	16,504,761	115,985,750	53%	62%
BUS	86,909,016	9,830,065	4,649,538	916,805	76,162,146	20%	12%
FERRY	236,376,922	27,556,870	6,150,500	4,093,590	204,726,463	67%	13%
DISTRICT	22,009,072	9,420,682	3,850,339	1,499,281	11,089,109	39%	50%
Grand Total	651,732,464	220,754,562	45,665,877	23,014,436	407,963,467	50%	37%

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FY 2023/24 Capital Expenditures by Fund Source
Ending January 31, 2024
(Total = \$23,014,436)



FY 2023/24 Capital Expenditures by Division
Ending January 31, 2024
(Total = \$23,014,436)



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