



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of April 24, 2025

From: Jacob Brown, Principal Analyst, Capital and Grant Programs
Jennifer H. Mennucci, Auditor-Controller
Denis J. Mulligan, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR NINE MONTHS ENDING MARCH 2025)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY24/25 Capital Budget vs. Expenditures for nine months ending March 31, 2025 (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 24/25 Annual Budget
District Funds	\$73,179,687	87%
Federal Grants	\$59,411,955	108%
State Grants	\$2,494,526	88%
Local Grants	\$216,554	7%
Total Revenues	\$135,302,722	94%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 24/25 Annual Budget
Bridge Division	\$114,917,903	96%
Bus Division	\$8,450,549	87%
Ferry Division	\$9,641,425	96%
District Division	\$2,292,844	44%
Total Expenses	\$135,302,722	94%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of March 31, 2025

Attachment B – FY 24/25 Expenditures by Fund Source by Division

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Capital Revenue and Expenditures as of March 31, 2025

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	512,678,890	757,619,095	6,391,283	0	1,276,689,268	81%
BUS	24,912,484	23,699,275	0	25,920,000	74,531,759	5%
FERRY	52,016,084	131,054,380	25,995,652	345,000	209,411,116	13%
DISTRICT	21,631,656	775,024	218,596	0	22,625,276	1%
Grand Total	611,239,114	913,147,773	32,605,531	26,265,000	1,583,257,419	100%

Agency Summary - Capital Revenue by Funding Source

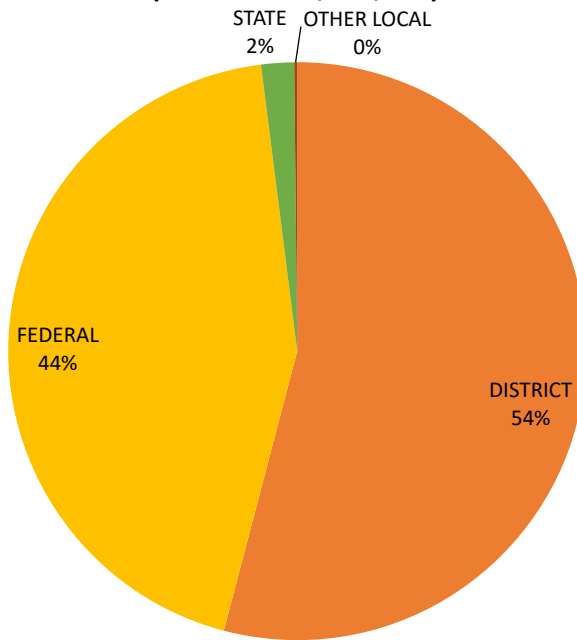
	Total Project Budget	Prior Year Expenditures	FY25 Budget	FY25 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	611,239,114	129,551,991	83,833,981	73,179,687	87%	33%
FEDERAL	913,147,773	100,656,070	54,851,968	59,411,955	108%	18%
STATE	32,605,531	4,569,854	2,818,743	2,494,526	88%	22%
OTHER LOCAL	26,265,000	112,709	3,153,419	216,554	7%	1%
Grand Total	1,583,257,419	234,890,624	144,658,111	135,302,722	94%	23%

Agency Summary - Capital Expenditures by Division

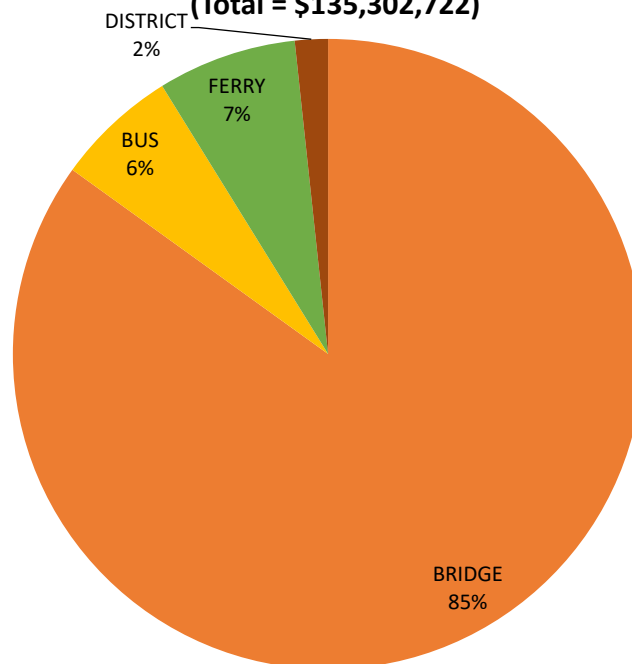
	Total Project Budget	Prior Year Expenditures	FY25 Budget	FY25 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	1,276,689,268	193,359,992	119,648,785	114,917,903	968,411,373	96%	24%
BUS	74,531,759	11,904,750	9,684,148	8,450,549	54,176,459	87%	27%
FERRY	209,411,116	21,896,620	10,073,685	9,641,425	177,873,071	96%	15%
DISTRICT	22,625,276	7,729,262	5,251,493	2,292,844	12,603,170	44%	44%
Grand Total	1,583,257,419	234,890,624	144,658,111	135,302,722	1,213,064,073	94%	23%

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FY 2024/25 Capital Expenditures by Fund Source
Ending March 31, 2025
(Total = \$135,302,722)



FY 2024/25 Capital Expenditures by Division
Ending March 31, 2025
(Total = \$135,302,722)



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