



Agenda Item No. (10)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of May 22, 2025

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

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

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY 24/25 Capital Budget vs. Expenditures for ten months ending April 30, 2025 (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 24/25 Annual Budget
District Funds	\$76,167,262	91%
Federal Grants	\$61,471,079	112%
State Grants	\$3,150,733	112%
Local Grants	\$216,634	7%
Total Revenues	\$141,005,710	97%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 24/25 Annual Budget
Bridge Division	\$117,525,774	98%
Bus Division	\$9,413,098	97%
Ferry Division	\$11,528,314	114%
District Division	\$2,538,523	47%
Total Expenses	\$141,005,710	97%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of April 30, 2025

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

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Capital Revenue and Expenditures as of April 30, 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	21,781,656	775,024	218,596	0	22,775,276	1%
Grand Total	611,389,114	913,147,773	32,605,531	26,265,000	1,583,407,419	100%

Agency Summary - Capital Revenue by Funding Source

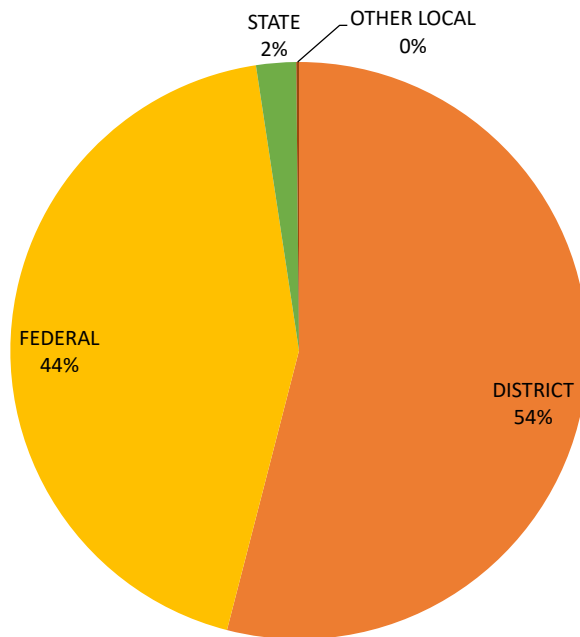
	Total Project Budget	Prior Year Expenditures	FY25 Budget	FY25 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	611,389,114	129,551,991	83,983,981	76,167,262	91%	34%
FEDERAL	913,147,773	100,656,070	54,851,968	61,471,079	112%	18%
STATE	32,605,531	4,569,854	2,818,743	3,150,733	112%	24%
OTHER LOCAL	26,265,000	112,709	3,153,419	216,634	7%	1%
Grand Total	1,583,407,419	234,890,624	144,808,111	141,005,710	97%	24%

Agency Summary - Capital Expenditures by Division

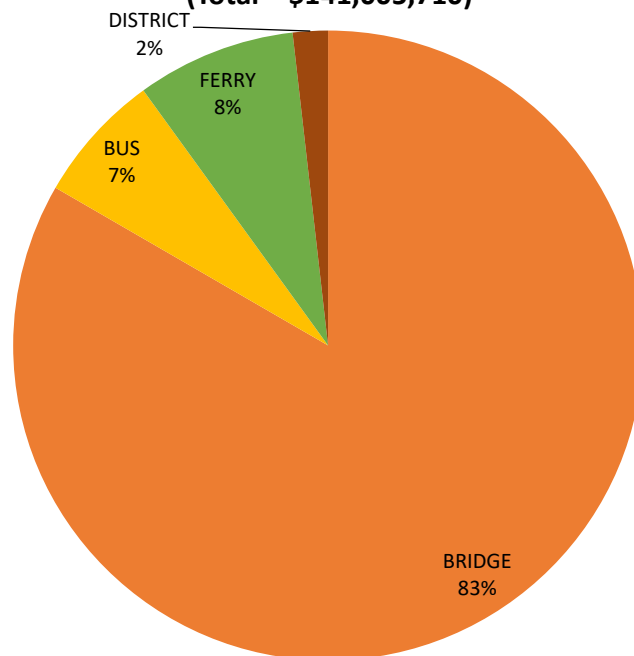
	Total Project Budget	Prior Year Expenditures	FY25 Budget	FY25 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	1,276,689,268	193,359,992	119,648,785	117,525,774	965,803,502	98%	24%
BUS	74,531,759	11,904,750	9,684,148	9,413,098	53,213,911	97%	29%
FERRY	209,411,116	21,896,620	10,073,685	11,528,314	175,986,181	114%	16%
DISTRICT	22,775,276	7,729,262	5,401,493	2,538,523	12,507,491	47%	45%
Grand Total	1,583,407,419	234,890,624	144,808,111	141,005,710	1,207,511,085	97%	24%

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FY 2024/25 Capital Expenditures by Fund Source
Ending April 30, 2025
(Total = \$141,005,710)



FY 2024/25 Capital Expenditures by Division
Ending April 30, 2025
(Total = \$141,005,710)



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