



Agenda Item No. (14)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of June 26, 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 ELEVEN MONTHS ENDING MAY 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 eleven months ending May 31, 2025, as reflected in the financial system on June 9, 2025. (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 24/25 Annual Budget
District Funds	\$77,669,403	92%
Federal Grants	\$62,391,727	114%
State Grants	\$3,528,229	125%
Local Grants	\$216,634	7%
Total Revenues	\$143,805,993	99%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 24/25 Annual Budget
Bridge Division	\$119,163,737	100%
Bus Division	\$9,504,453	98%
Ferry Division	\$12,496,442	124%
District Division	\$2,641,361	49%
Total Expenses	\$143,805,993	99%

Fiscal Impact

There is no fiscal impact as this report is informational.

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

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

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Capital Revenue and Expenditures as of May 31, 2025 (Report as of June 9, 2025)

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	515,129,100	760,737,544	6,391,283	0	1,282,257,927	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	613,839,324	916,266,222	32,605,531	26,265,000	1,588,976,078	100%

Agency Summary - Capital Revenue by Funding Source

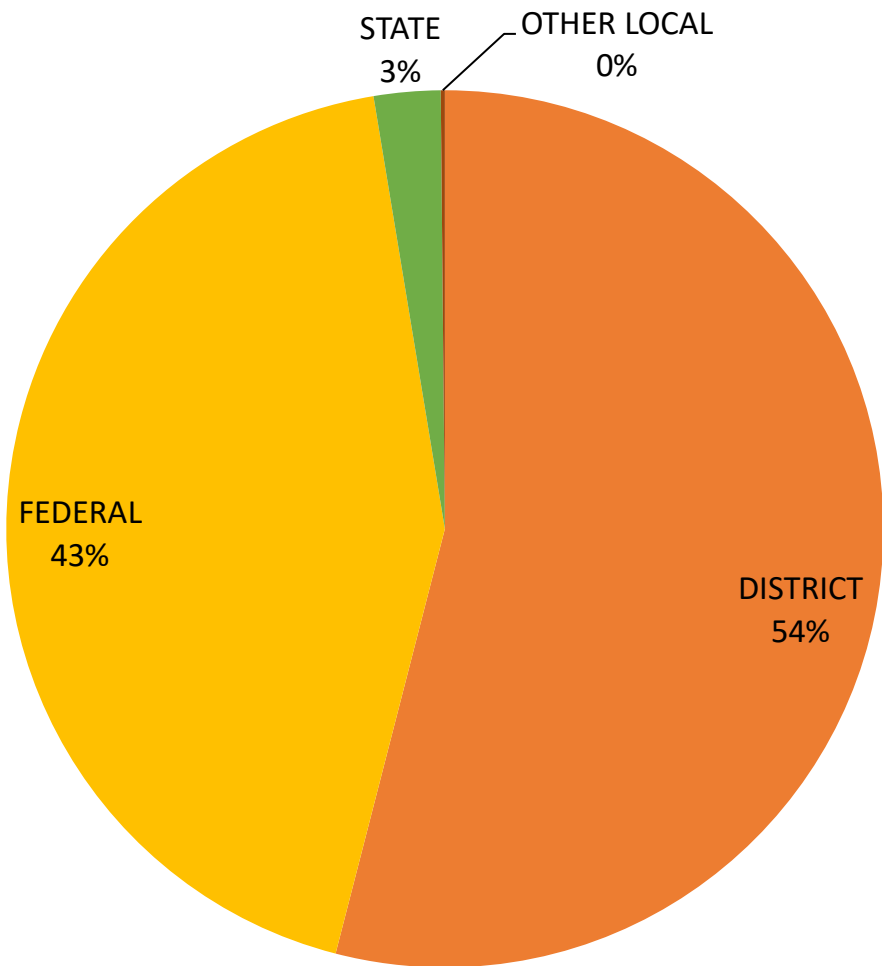
	Total Project Budget	Prior Year Expenditures	FY25 Budget	FY25 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	613,839,324	129,551,991	83,983,981	77,669,403	92%	34%
FEDERAL	916,266,222	100,656,070	54,851,968	62,391,727	114%	18%
STATE	32,605,531	4,569,854	2,818,743	3,528,229	125%	25%
OTHER LOCAL	26,265,000	112,709	3,153,419	216,634	7%	1%
Grand Total	1,588,976,078	234,890,624	144,808,111	143,805,993	99%	24%

Agency Summary - Capital Expenditures by Division

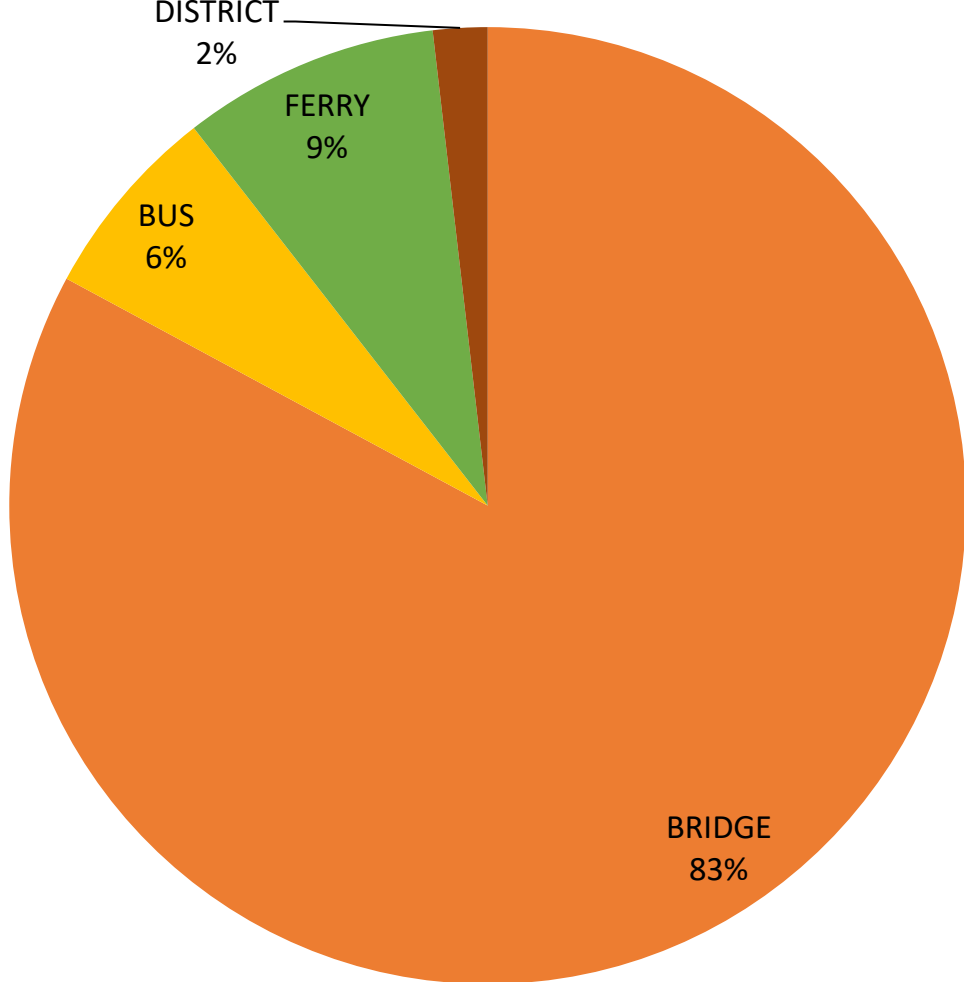
	Total Project Budget	Prior Year Expenditures	FY25 Budget	FY25 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	1,282,257,927	193,359,992	119,648,785	119,163,737	969,734,198	100%	24%
BUS	74,531,759	11,904,750	9,684,148	9,504,453	53,122,555	98%	29%
FERRY	209,411,116	21,896,620	10,073,685	12,496,442	175,018,054	124%	16%
DISTRICT	22,775,276	7,729,262	5,401,493	2,641,361	12,404,654	49%	46%
Grand Total	1,588,976,078	234,890,624	144,808,111	143,805,993	1,210,279,461	99%	24%

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FY 2024/25 Capital Expenditures by Fund Source
Ending May 31, 2025
(Total = \$143,805,993)



FY 2024/25 Capital Expenditures by Division
Ending May 31, 2025
(Total = \$143,805,993)



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