Agenda Item No. (8)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of July 24, 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 TWELVE MONTHS ENDING JUNE 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 twelve months ending June 30, 2025, as reflected in the financial system on July 14, 2025. (See attachments A and B for details.)

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 24/25 Annual Budget
District Funds	$79,462,811	95%
Federal Grants	$63,930,234	117%
State Grants	$3,578,561	127%
Local Grants	$216,634	7%
Total Revenues	**$147,188,240**	**102%**

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 24/25 Annual Budget
Bridge Division	$121,082,841	101%
Bus Division	$10,172,171	105%
Ferry Division	$12,914,426	128%
District Division	$3,018,801	56%
Total Expenses	**$147,188,240**	**102%**

Fiscal Impact

There is no fiscal impact as this report is informational.

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

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

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT
AGENCY SUMMARY - CAPITAL REVENUE AND EXPENDITURES

Attachment A

Capital Revenue and Expenditures up to June 30, 2025 (Report as of July 14, 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	79,462,811	**95%**	**34%**
FEDERAL	916,266,222	100,656,070	54,851,968	63,930,234	**117%**	**18%**
STATE	32,605,531	4,569,854	2,818,743	3,578,561	**127%**	**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**	**147,188,240**	**102%**	**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	121,082,841	967,815,094	**101%**	**25%**
BUS	74,531,759	11,904,750	9,684,148	10,172,171	52,454,837	**105%**	**30%**
FERRY	209,411,116	21,896,620	10,073,685	12,914,426	174,600,069	**128%**	**17%**
DISTRICT	22,775,276	7,729,262	5,401,493	3,018,801	12,027,213	**56%**	**47%**
Grand Total	**1,588,976,078**	**234,890,624**	**144,808,111**	**147,188,240**	**1,206,897,213**	**102%**	**24%**

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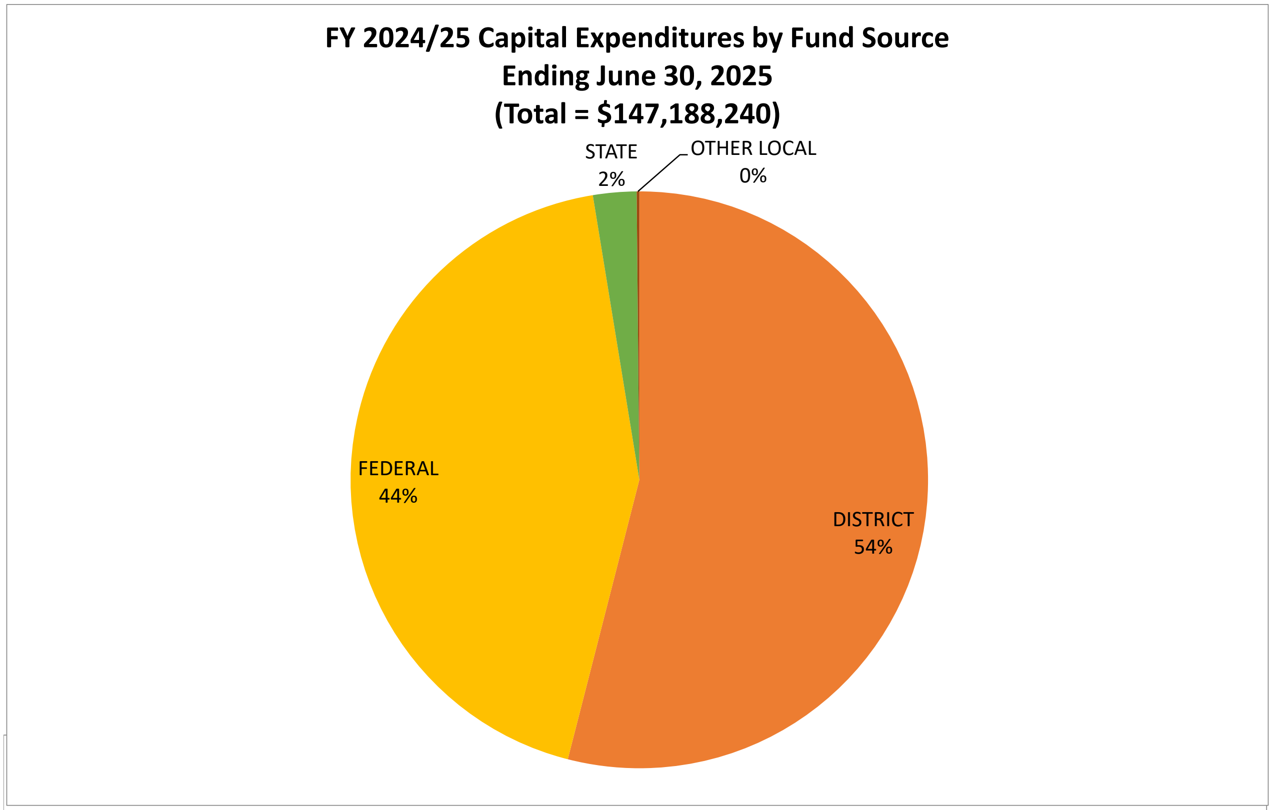
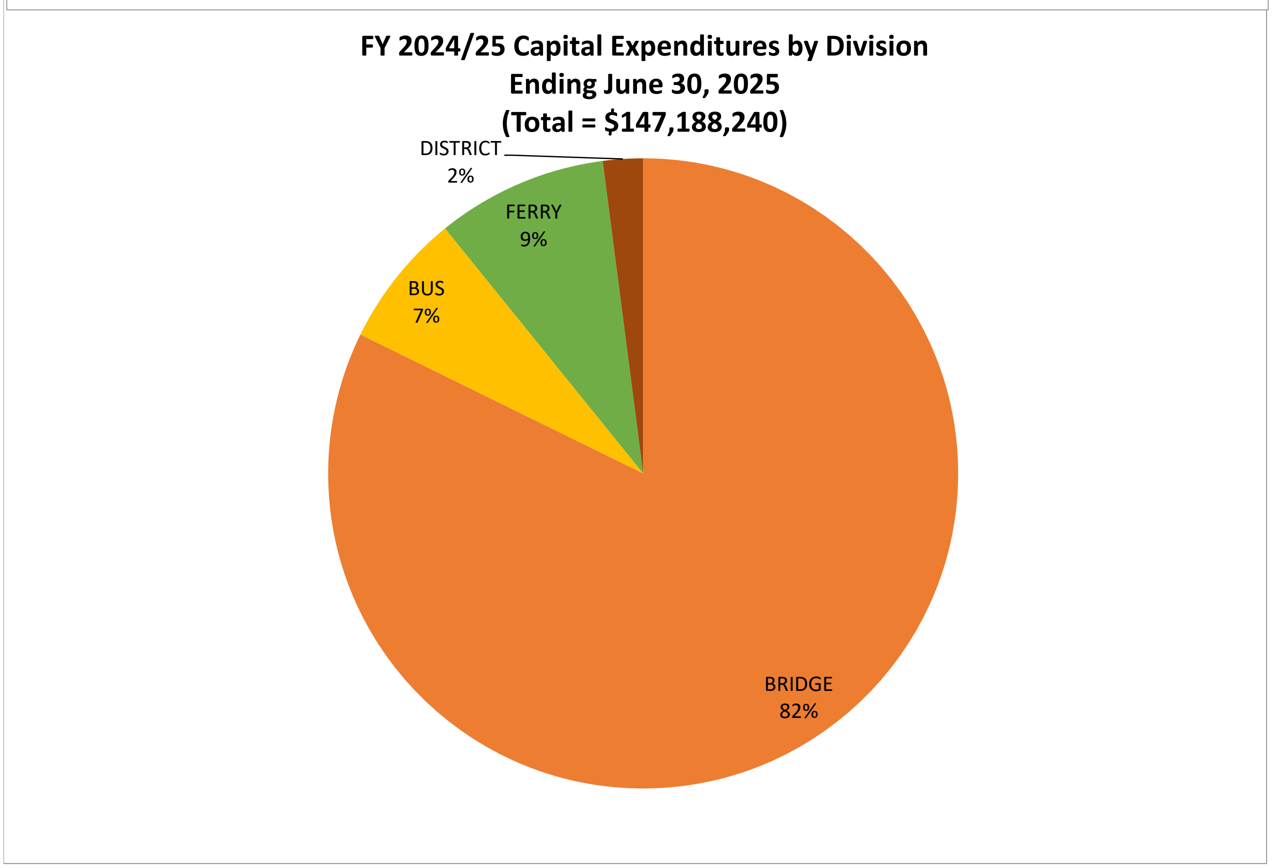

FY 2024/25 Capital Expenditures by Fund Source
Ending June 30, 2025
(Total = $147,188,240)
STATE
2%
OTHER LOCAL
0%
FEDERAL
44%
DISTRICT
54%


FY 2024/25 Capital Expenditures by Division
Ending June 30, 2025
(Total = $147,188,240)
DISTRICT
2%
FERRY
9%
BUS
7%
BRIDGE
82%

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