



Agenda Item No. (12)(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of August 25, 2022

From: Jacob Brown, Senior 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 ONE MONTH ENDING JULY 2022)**  
**B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES**

**Recommendation**

There is no recommendation associated with this item.

**Summary**

This report provides the FY22/23 Capital Budget vs. Expenditures for one month ending July 31, 2022 (See attachments A and B for details).

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>% of FY 22/23 Annual Budget</b>
District Funds	\$273,366	1%
Federal Grants	\$349,129	1%
State Grants	\$10,245	1%
Local Grants	\$606	1%
<b>Total Revenues</b>	<b>\$633,346</b>	<b>1%</b>

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>% of FY 22/23 Annual Budget</b>
Bridge Division	\$385,282	1%
Bus Division	\$100,635	4%
Ferry Division	\$94,516	1%
District Division	\$52,913	3%
<b>Total Expenses</b>	<b>\$633,346</b>	<b>1%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of July 31, 2022

Attachment B – FY 22/23 Expenditures by Fund Source, by Division

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## Capital Revenue and Expenditures as of July 31, 2022

### Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	114,388,356	154,771,844	7,000,000	428,461	276,588,661	60%
BUS	10,375,722	10,071,471	0	0	20,447,193	4%
FERRY	61,158,855	79,653,213	3,311,083	1,757,000	145,880,151	32%
DISTRICT	17,607,378	1,513,620	225,000	0	19,345,998	4%
<b>Grand Total</b>	<b>203,530,311</b>	<b>246,010,149</b>	<b>10,536,083</b>	<b>2,185,461</b>	<b>462,262,003</b>	<b>100%</b>

### Agency Summary - Capital Revenue by Funding Source

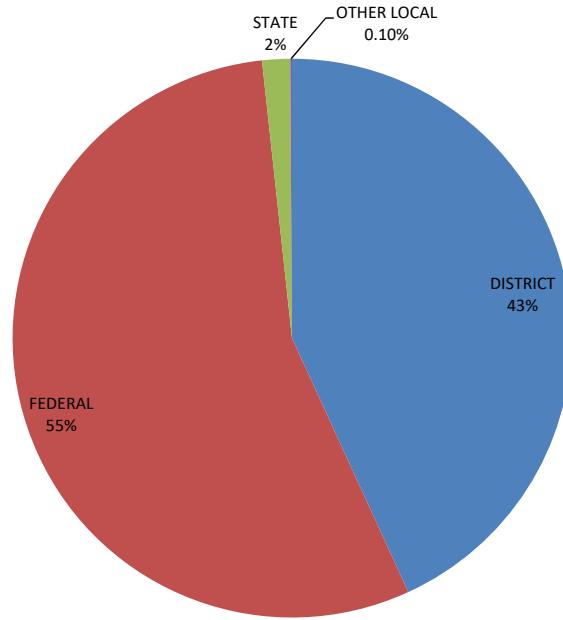
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	CY Exp / CY Budget	Total Exp / Total
DISTRICT	203,530,311	70,946,669	24,212,817	273,366	1%	35%
FEDERAL	246,010,149	111,257,787	29,459,436	349,129	1%	45%
STATE	10,536,083	4,675,938	887,492	10,245	1%	44%
OTHER LOCAL	2,185,461	531,788	68,447	606	1%	24%
<b>Grand Total</b>	<b>462,262,003</b>	<b>187,412,182</b>	<b>54,628,192</b>	<b>633,346</b>	<b>1%</b>	<b>41%</b>

### Agency Summary - Capital Expenditures by Division

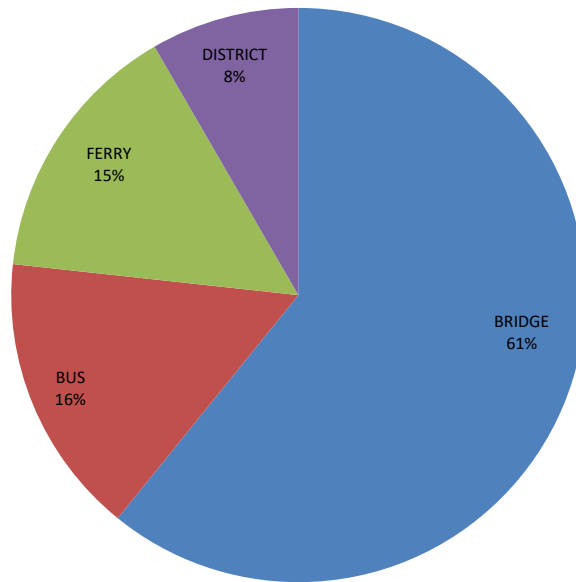
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	276,588,661	147,862,112	36,712,000	385,282	128,341,268	1%	54%
DISTRICT	19,345,998	7,110,639	2,116,523	52,913	12,182,446	3%	37%
BUS	20,447,193	9,501,322	2,574,509	100,635	10,845,236	4%	47%
FERRY	145,880,151	22,938,110	13,225,161	94,516	122,847,525	1%	16%
<b>Grand Total</b>	<b>462,262,003</b>	<b>187,412,182</b>	<b>54,628,192</b>	<b>633,346</b>	<b>274,216,475</b>	<b>1%</b>	<b>41%</b>

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**FY 2022/23 Capital Expenditures by Fund Source**  
**Ending July 31, 2022**  
**(Total = \$633,346)**



**FY 2022/23 Capital Expenditures by Division**  
**Ending July 31, 2022**  
**(Total = \$633,346)**



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