



Agenda Item No. (11)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of April 27, 2023

From: Lauren dePaschalis, 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 NINE MONTHS ENDING MARCH 2023)**
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 nine months ending March 31, 2023 (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% of FY 22/23 Annual Budget
District Funds	16,644,945	65%
Federal Grants	26,453,071	94%
State Grants	573,782	68%
Local Grants	34,288	52%
Total Revenues	\$43,706,086	80%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% of FY 22/23 Annual Budget
Bridge Division	21,292,788	58%
Bus Division	1,320,254	52%
Ferry Division	18,567,081	147%
District Division	2,525,964	100%
Total Expenses	\$43,706,086	80%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of March 31, 2023

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

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Capital Revenue and Expenditures as of March 31, 2023

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by
BRIDGE	126,193,525	154,771,844	7,000,000	428,461	288,393,830	60%
BUS	10,725,979	11,472,499	0	0	22,198,478	5%
FERRY	62,439,374	79,415,780	3,311,083	1,757,000	146,923,237	31%
DISTRICT	20,893,483	718,620	225,000	0	21,837,103	5%
Grand Total	220,252,360	246,378,744	10,536,083	2,185,461	479,352,648	100%

Agency Summary - Capital Revenue by Funding Source

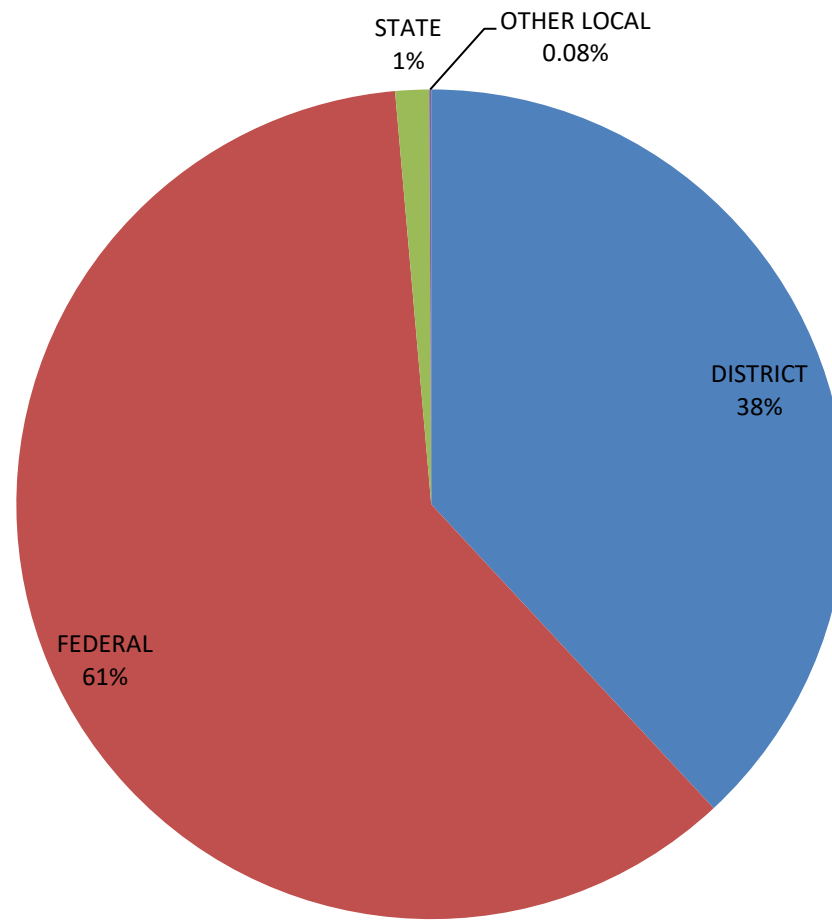
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	220,252,360	77,700,062	25,668,617	16,644,945	65%	43%
FEDERAL	246,378,744	109,476,875	28,053,788	26,453,071	94%	55%
STATE	10,536,083	4,544,249	846,205	573,782	68%	49%
OTHER LOCAL	2,185,461	523,732	65,854	34,288	52%	26%
Grand Total	479,352,648	192,244,918	54,634,463	43,706,086	80%	49%

Agency Summary - Capital Expenditures by Division

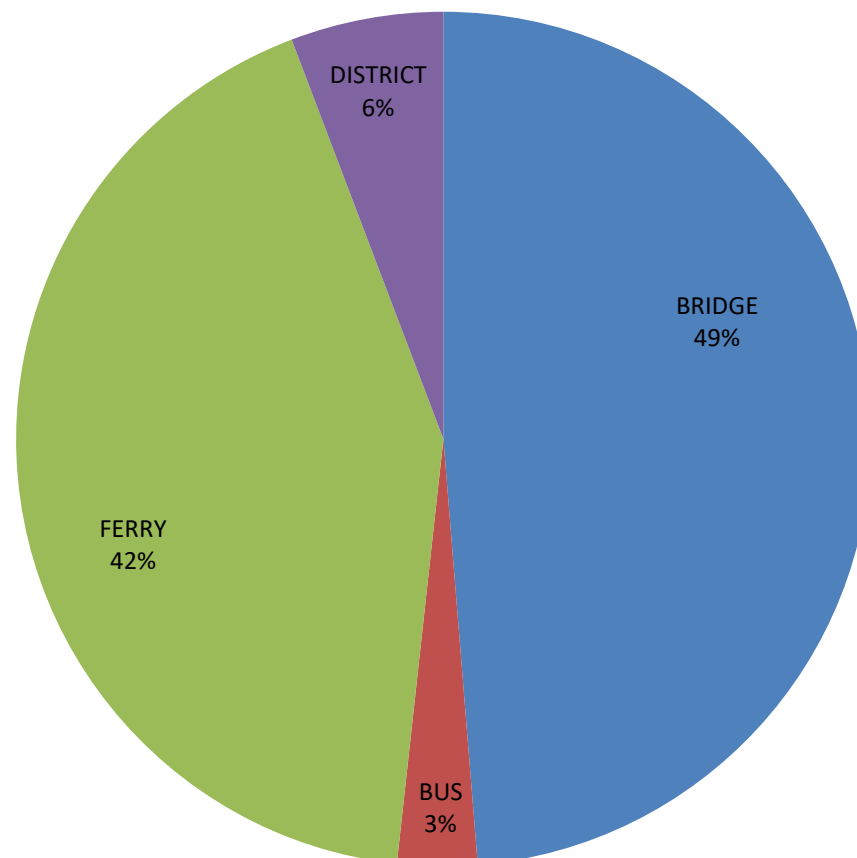
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	288,393,830	151,376,429	36,912,000	21,292,788	115,724,613	58%	60%
BUS	22,198,478	10,210,995	2,535,462	1,320,254	10,667,229	52%	52%
FERRY	146,923,237	23,739,102	12,668,320	18,567,081	104,617,054	147%	29%
DISTRICT	21,837,103	6,918,392	2,518,681	2,525,964	12,392,747	100%	43%
Grand Total	479,352,648	192,244,918	54,634,463	43,706,086	243,401,644	80%	49%

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FY 2022/23 Capital Expenditures by Fund Source
Ending March 31, 2023
(Total = \$43,706,086)



FY 2022/23 Capital Expenditures by Division
Ending March 31, 2023
(Total = \$43,706,086)



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