



Agenda Item No. (8)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of July 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 TWELVE MONTHS ENDING JUNE 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 twelve months ending June 30, 2023 (See attachment A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 22/23 Annual Budget
District Funds	\$ 22,268,442	87%
Federal Grants	\$31,245,657	111%
State Grants	\$827,687	98%
Local Grants	\$64,150	97%
Total Revenues	\$54,405,936	100%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 22/23 Annual Budget
Bridge Division	\$29,687,677	80%
Bus Division	\$1,652,416	65%
Ferry Division	\$19,339,902	153%
District Division	\$3,725,942	148%
Total Expenses	\$54,405,936	100%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of June 30, 2023

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

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Capital Revenue and Expenditures as of June 30, 2023

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	126,820,914	154,771,844	7,000,000	428,461	289,021,219	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	21,193,483	718,620	225,000	0	22,137,103	5%
Grand Total	221,179,749	246,378,744	10,536,083	2,185,461	480,280,037	100%

Agency Summary - Capital Revenue by Funding Source

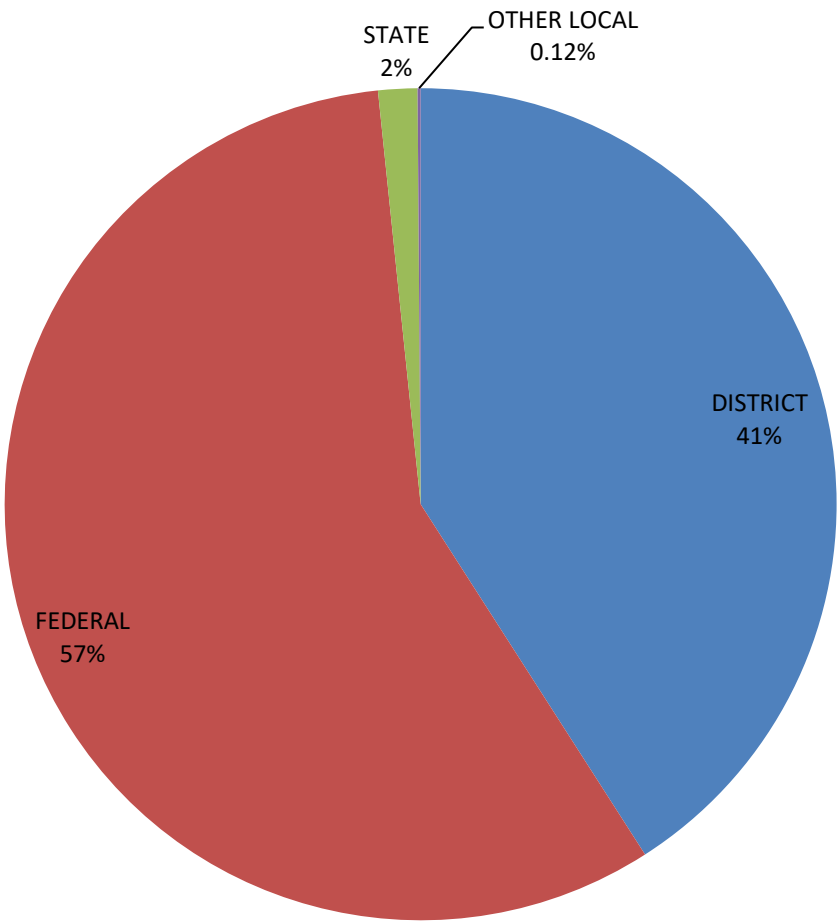
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	221,179,749	77,700,062	25,668,617	22,268,442	87%	45%
FEDERAL	246,378,744	109,476,875	28,053,788	31,245,657	111%	57%
STATE	10,536,083	4,544,249	846,205	827,687	98%	51%
OTHER LOCAL	2,185,461	523,732	65,854	64,150	97%	27%
Grand Total	480,280,037	192,244,918	54,634,463	54,405,936	100%	51%

Agency Summary - Capital Expenditures by Division

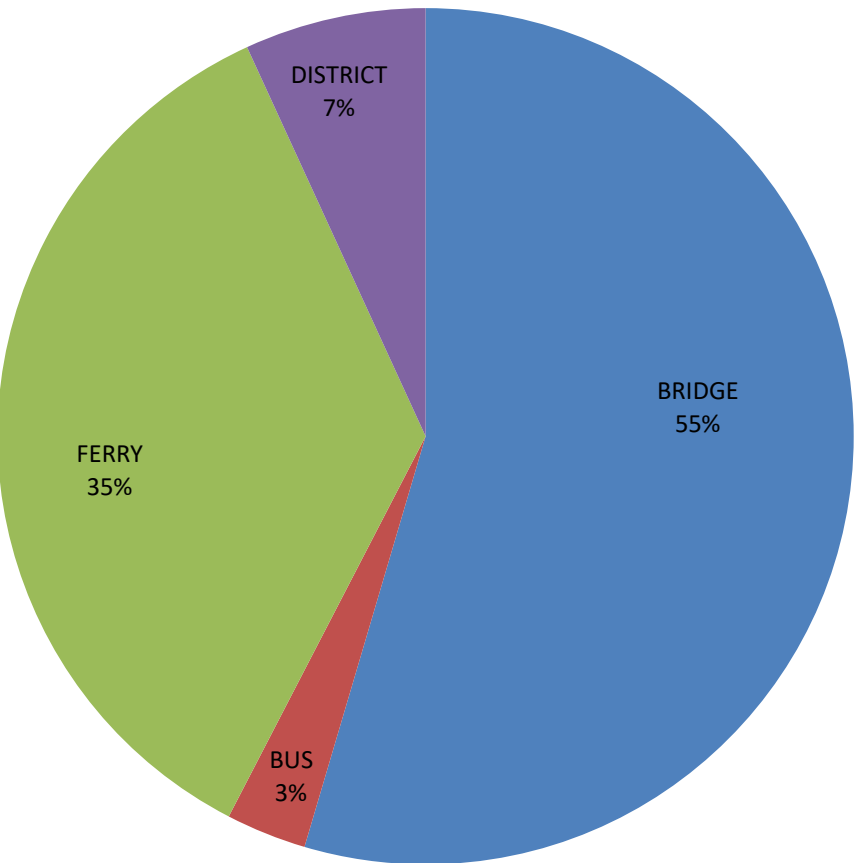
	Total Project Budget	Prior Year Expenditures	FY23 Budget	FY23 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	289,021,219	151,376,429	36,912,000	29,687,677	107,957,113	80%	63%
BUS	22,198,478	10,210,995	2,535,462	1,652,416	10,335,067	65%	53%
FERRY	146,923,237	23,739,102	12,668,320	19,339,902	103,844,233	153%	29%
DISTRICT	22,137,103	6,918,392	2,518,681	3,725,942	11,492,769	148%	48%
Grand Total	480,280,037	192,244,918	54,634,463	54,405,936	233,629,183	100%	51%

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FY 2022/23 Capital Expenditures by Fund Source
Ending June 30, 2023
(Total = \$54,405,936)



FY 2022/23 Capital Expenditures by Division
Ending June 30, 2023
(Total = \$54,405,936)



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