



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of July 25, 2024

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 TWELVE MONTHS ENDING JUNE 2024)**  
**B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES**

**Recommendation**

There is no recommendation associated with this item.

**Summary**

This report provides the FY23/24 Capital Budget vs. Expenditures for twelve months ending June 30, 2024 (See attachment A and B for details).

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>% FY 23/24 Annual Budget</b>
District Funds	\$23,490,376	88%
Federal Grants	\$19,804,942	116%
State Grants	\$1,197,684	152%
Local Grants	\$195,986	28%
<b>Total Revenues</b>	<b>\$44,688,988</b>	<b>99%</b>

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>% FY 23/24 Annual Budget</b>
Bridge Division	\$27,673,053	89%
Bus Division	\$2,532,831	54%
Ferry Division	\$11,399,301	202%
District Division	\$3,083,804	80%
<b>Total Expenses</b>	<b>\$44,688,988</b>	<b>99%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of June 30, 2024

Attachment B – FY 23/24 Expenditures by Fund Source, by Division

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## Capital Revenue and Expenditures as of June 30, 2024

### Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	152,967,123	155,507,618	6,732,481	0	315,207,222	47%
BUS	26,718,577	38,444,188	0	29,758,300	94,921,065	14%
FERRY	69,993,234	139,256,780	20,385,008	6,799,400	236,434,422	35%
DISTRICT	21,686,163	775,024	218,596	0	22,679,783	3%
<b>Grand Total</b>	<b>271,365,097</b>	<b>333,983,610</b>	<b>27,336,085</b>	<b>36,557,700</b>	<b>669,242,492</b>	<b>100%</b>

### Agency Summary - Capital Revenue by Funding Source

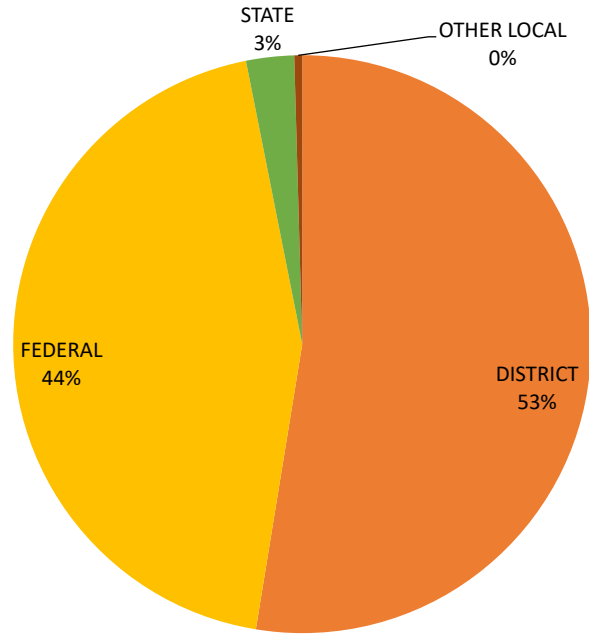
	Total Project Budget	Prior Year Expenditures	FY24 Budget	FY24 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	271,365,097	92,839,081	26,612,521	23,490,376	88%	43%
FEDERAL	333,983,610	122,687,010	17,061,500	19,804,942	116%	43%
STATE	27,336,085	5,201,165	785,856	1,197,684	152%	23%
OTHER LOCAL	36,557,700	27,306	706,000	195,986	28%	1%
<b>Grand Total</b>	<b>669,242,492</b>	<b>220,754,562</b>	<b>45,165,877</b>	<b>44,688,988</b>	<b>99%</b>	<b>40%</b>

### Agency Summary - Capital Expenditures by Division

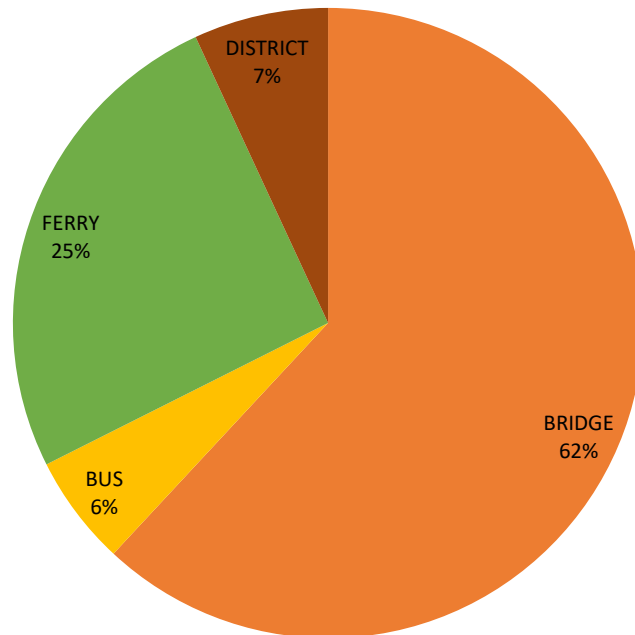
	Total Project Budget	Prior Year Expenditures	FY24 Budget	FY24 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	315,207,222	173,946,944	31,015,500	27,673,053	113,587,226	89%	64%
BUS	94,921,065	9,830,065	4,649,538	2,532,831	82,558,169	54%	13%
FERRY	236,434,422	27,556,870	5,650,500	11,399,301	197,478,251	202%	16%
DISTRICT	22,679,783	9,420,682	3,850,339	3,083,804	10,175,297	80%	55%
<b>Grand Total</b>	<b>669,242,492</b>	<b>220,754,562</b>	<b>45,165,877</b>	<b>44,688,988</b>	<b>403,798,943</b>	<b>99%</b>	<b>40%</b>

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**FY 2023/24 Capital Expenditures by Fund Source**  
**Ending June 30, 2024**  
**(Total = \$44,688,988)**



**FY 2023/24 Capital Expenditures by Division**  
**Ending June 30, 2024**  
**(Total = \$44,688,988)**



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