



Agenda Item No. (8)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of August 23, 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 ONE MONTH ENDING JULY 2024)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY24/25 Capital Budget vs. Expenditures for one month ending July 31, 2024 (See attachment A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 24/25 Annual Budget
District Funds	\$1,347,017	5%
Federal Grants	\$1,499,328	10%
State Grants	\$43,007	2%
Local Grants	\$6,628	0%
Total Revenues	\$2,895,980	6%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 24/25 Annual Budget
Bridge Division	\$2,306,834	10%
Bus Division	\$283,201	3%
Ferry Division	\$120,501	1%
District Division	\$185,444	5%
Total Expenses	\$2,895,980	6%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of July 31, 2024

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

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Capital Revenue and Expenditures as of July 31, 2024

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	321,056,904	610,151,779	250,332,481	0	1,181,541,164	80%
BUS	24,792,972	23,699,275	0	25,920,000	74,412,247	5%
FERRY	52,470,560	125,954,380	25,122,282	345,000	203,892,222	14%
DISTRICT	20,491,163	775,024	218,596	0	21,484,783	1%
Grand Total	418,811,599	760,580,457	275,673,359	26,265,000	1,481,330,416	100%

Agency Summary - Capital Revenue by Funding Source

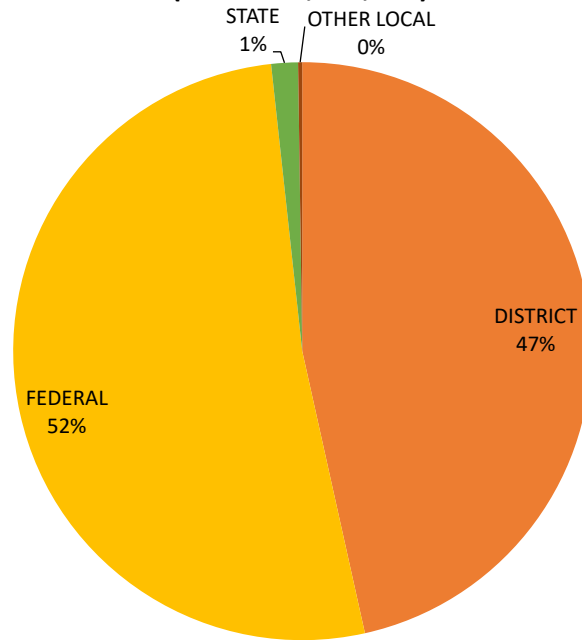
	Total Project Budget	Prior Year Expenditures	FY25 Budget	FY25 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	418,811,599	97,412,494	25,283,914	1,347,017	5%	24%
FEDERAL	760,580,457	129,931,071	14,730,513	1,499,328	10%	17%
STATE	275,673,359	6,185,762	2,659,663	43,007	2%	2%
OTHER LOCAL	26,265,000	62,641	3,153,419	6,628	0%	0%
Grand Total	1,481,330,416	233,591,968	45,827,508	2,895,980	6%	16%

Agency Summary - Capital Expenditures by Division

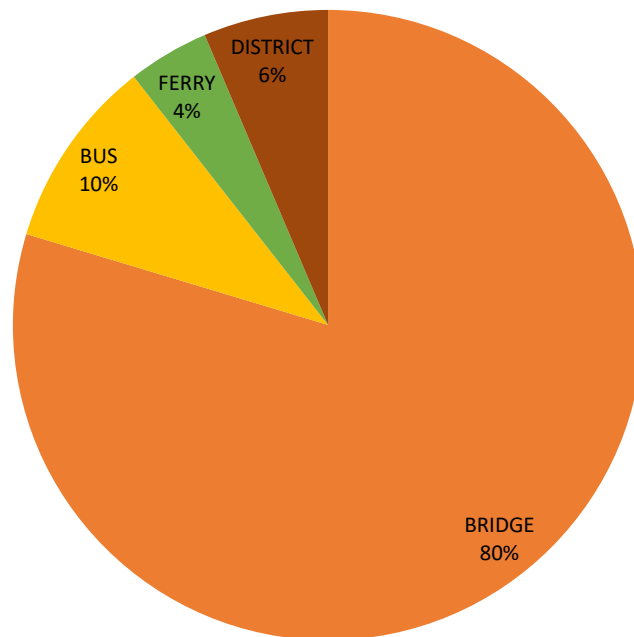
	Total Project Budget	Prior Year Expenditures	FY25 Budget	FY24 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	1,181,541,164	192,561,057	22,643,285	2,306,834	986,673,273	10%	16%
BUS	74,412,247	11,782,909	9,684,148	283,201	62,346,136	3%	16%
FERRY	203,892,222	21,579,467	9,389,075	120,501	182,192,253	1%	11%
DISTRICT	21,484,783	7,668,534	4,111,000	185,444	13,630,806	5%	37%
Grand Total	1,481,330,416	233,591,968	45,827,508	2,895,980	1,244,842,468	6%	16%

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FY 2024/25 Capital Expenditures by Fund Source
Ending July 31, 2024
(Total = \$2,895,980)



FY 2024/25 Capital Expenditures by Division
Ending July 31, 2024
(Total = \$2,895,980)



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