



Agenda Item No. (12)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of February 27, 2025

From: Jacob Brown, Principal Analyst, Capital and Grant Programs
Jennifer H. Mennucci, Auditor-Controller
Denis J. Mulligan, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR SEVEN MONTHS ENDING JANUARY 2025)**
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 seven months ending January 31, 2025 (See attachments A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 24/25 Annual Budget
District Funds	\$69,377,266	83%
Federal Grants	\$54,981,774	100%
State Grants	\$2,351,303	83%
Local Grants	\$200,083	6%
Total Revenues	\$126,910,426	88%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 24/25 Annual Budget
Bridge Division	\$111,401,946	93%
Bus Division	\$5,985,243	62%
Ferry Division	\$7,535,071	76%
District Division	\$1,988,167	38%
Total Expenses	\$126,910,426	88%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of January 31, 2025

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

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Capital Revenue and Expenditures as of January 31, 2025

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	512,678,890	757,619,095	6,391,283	0	1,276,689,268	81%
BUS	24,792,972	23,699,275	0	25,920,000	74,412,247	5%
FERRY	51,516,084	131,054,380	25,695,652	345,000	208,611,116	13%
DISTRICT	21,631,656	775,024	218,596	0	22,625,276	1%
Grand Total	610,619,602	913,147,773	32,305,531	26,265,000	1,582,337,907	100%

Agency Summary - Capital Revenue by Funding Source

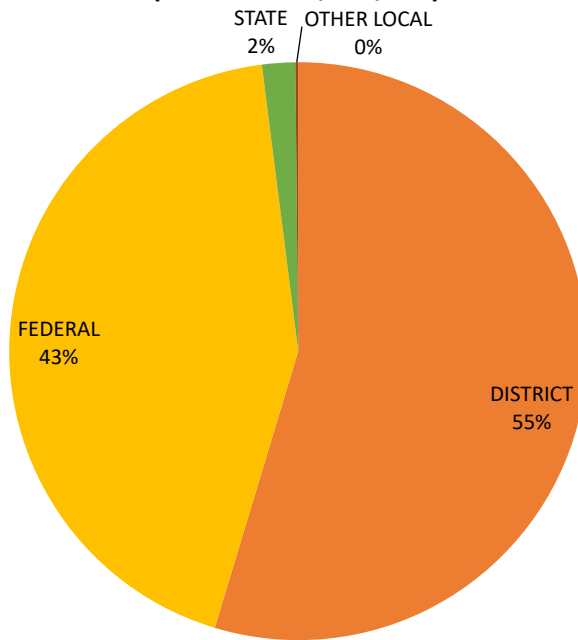
	Total Project Budget	Prior Year Expenditures	FY25 Budget	FY25 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	610,619,602	129,566,985	83,734,981	69,377,266	83%	33%
FEDERAL	913,147,773	100,656,070	54,851,968	54,981,774	100%	17%
STATE	32,305,531	4,554,861	2,817,743	2,351,303	83%	21%
OTHER LOCAL	26,265,000	112,709	3,153,419	200,083	6%	1%
Grand Total	1,582,337,907	234,890,624	144,558,111	126,910,426	88%	23%

Agency Summary - Capital Expenditures by Division

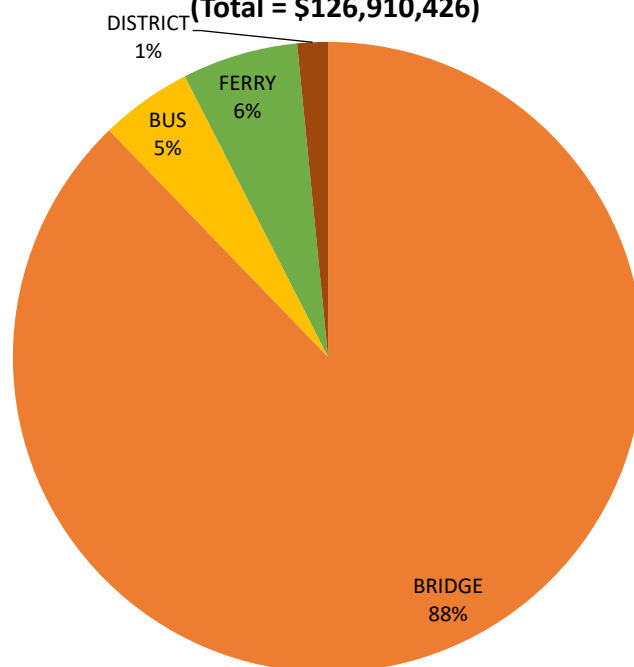
	Total Project Budget	Prior Year Expenditures	FY25 Budget	FY25 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	1,276,689,268	193,359,992	119,648,785	111,401,946	971,927,330	93%	24%
BUS	74,412,247	11,904,750	9,684,148	5,985,243	56,522,254	62%	24%
FERRY	208,611,116	21,896,620	9,973,685	7,535,071	179,179,424	76%	14%
DISTRICT	22,625,276	7,729,262	5,251,493	1,988,167	12,907,848	38%	43%
Grand Total	1,582,337,907	234,890,624	144,558,111	126,910,426	1,220,536,856	88%	23%

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FY 2024/25 Capital Expenditures by Fund Source
Ending January 31, 2025
(Total = \$126,910,426)



FY 2024/25 Capital Expenditures by Division
Ending January 31, 2025
(Total = \$126,910,426)



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