



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of February 26, 2026

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 2026)**  
**B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES**

**Recommendation**

There is no recommendation associated with this item.

**Summary**

This report provides the FY 25/26 Capital Budget vs. Expenditures for seven months ending January 31, 2026. (See attachments A and B for details.)

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>% FY 25/26 Annual Budget</b>
District Funds	\$27,213,099	63%
Federal Grants	\$32,631,791	109%
State Grants	\$1,280,664	181%
Local Grants	\$1,140	0%
<b>Total Revenues</b>	<b>\$61,126,694</b>	<b>82%</b>

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>% FY 25/26 Annual Budget</b>
Bridge Division	\$49,843,790	105%
Bus Division	\$1,888,367	24%
Ferry Division	\$8,477,961	58%
District Division	\$916,576	20%
<b>Total Expenses</b>	<b>\$61,126,694</b>	<b>82%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures through January 31, 2026

Attachment B – FY 25/26 Expenditures by Fund Source and by Division

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## Capital Revenue and Expenditures through January 31, 2026

### Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	673,750,563	758,638,081	6,391,283	0	1,438,779,927	79%
BUS	19,112,699	25,099,274	0	25,920,000	70,131,973	4%
FERRY	71,202,071	202,527,284	26,107,837	0	299,837,192	16%
DISTRICT	22,717,423	0	0	0	22,717,423	1%
<b>Grand Total</b>	<b>786,782,756</b>	<b>986,264,639</b>	<b>32,499,120</b>	<b>25,920,000</b>	<b>1,831,466,515</b>	<b>100%</b>

### Agency Summary - Capital Revenue by Funding Source

	Total Project Budget	Prior Year Expenditures	FY26 Budget	FY26 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	786,782,756	199,222,498	43,401,376	27,213,099	63%	29%
FEDERAL	986,264,640	164,322,897	29,895,768	32,631,791	109%	20%
STATE	32,499,120	7,291,738	708,973	1,280,664	181%	26%
OTHER LOCAL	25,920,000	0	405,000	1,140	0%	0%
<b>Grand Total</b>	<b>1,831,466,516</b>	<b>370,837,133</b>	<b>74,411,117</b>	<b>61,126,694</b>	<b>82%</b>	<b>24%</b>

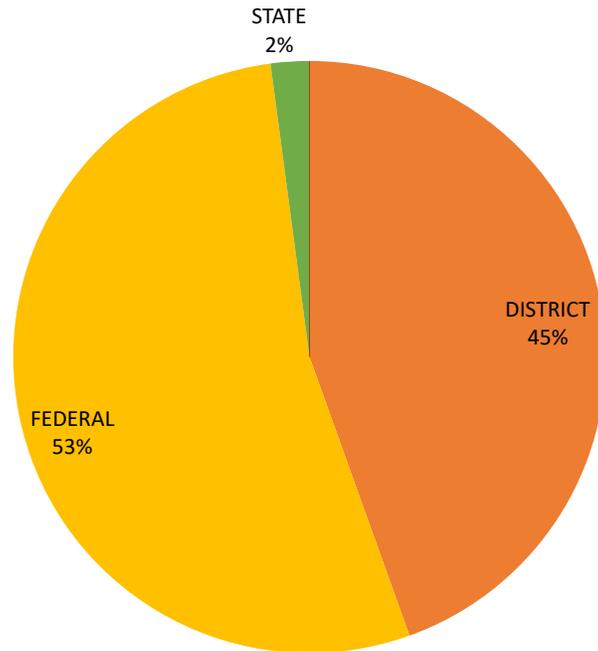
### Agency Summary - Capital Expenditures by Division

	Total Project Budget	Prior Year Expenditures	FY26 Budget	FY26 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	1,438,779,927	314,296,421	47,589,513	49,843,790	1,074,639,716	105%	25%
BUS	70,131,973	15,330,126	7,816,152	1,888,367	52,913,480	24%	25%
FERRY	299,837,193	33,261,628	14,504,447	8,477,961	258,097,604	58%	14%
DISTRICT	22,717,423	7,948,958	4,501,005	916,576	13,851,889	20%	39%
<b>Grand Total</b>	<b>1,831,466,516</b>	<b>370,837,133</b>	<b>74,411,117</b>	<b>61,126,694</b>	<b>1,399,502,689</b>	<b>82%</b>	<b>24%</b>

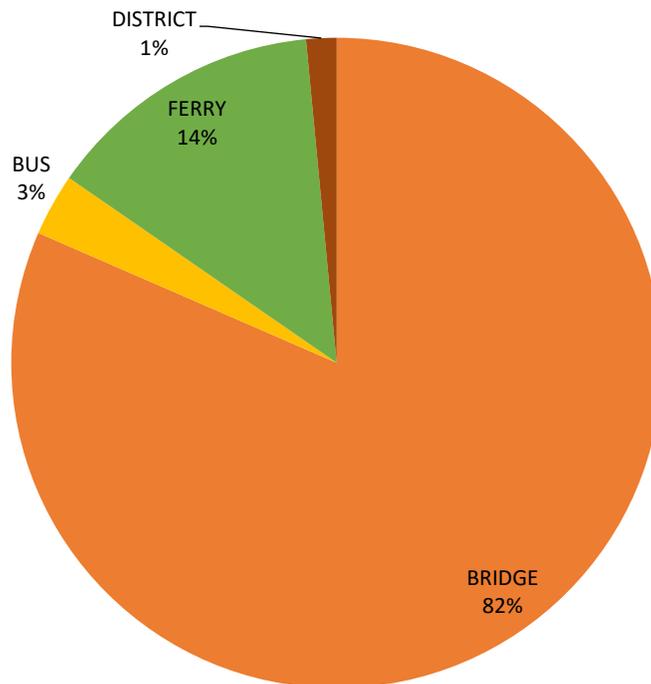
Rounding disclaimer: Amounts in this document have been rounded for clarity. All calculations are based on the original, unrounded figures.

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**FY 2025/26 Capital Expenditures by Fund Source**  
**Ending January 31, 2026**  
**(Total = \$61,126,694)**



**FY 2025/26 Capital Expenditures by Division**  
**Ending January 31, 2026**  
**(Total = \$61,126,694)**



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