



Agenda Item No. (10)(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of May 21, 2026

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

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR TEN MONTHS ENDING APRIL 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 ten months ending April 30, 2026, as of May 7, 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	\$56,678,674	131%
Federal Grants	\$72,744,484	243%
State Grants	\$2,347,478	331%
Local Grants	\$2,912	1%
<b>Total Revenues</b>	<b>\$131,773,548</b>	<b>177%</b>

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>% FY 25/26 Annual Budget</b>
Bridge Division	\$112,918,043	237%
Bus Division	\$2,311,550	30%
Ferry Division	\$15,065,627	104%
District Division	\$1,478,328	33%
<b>Total Expenses</b>	<b>\$131,773,548</b>	<b>177%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments: A – Expenditures through April 30, 2026

B – FY 25/26 Expenditures by Fund Source and by Division (April)

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## Capital Revenue and Expenditures through April 30, 2026

As of May 7, 2026

### Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	673,750,562	758,638,082	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	71,202,072	202,527,284	26,107,837	0	299,837,193	16%
DISTRICT	22,717,423	0	0	0	22,717,423	1%
<b>Grand Total</b>	<b>786,782,756</b>	<b>986,264,640</b>	<b>32,499,120</b>	<b>25,920,000</b>	<b>1,831,466,516</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	56,678,674	131%	33%
FEDERAL	986,264,640	164,322,897	29,895,768	72,744,484	243%	24%
STATE	32,499,120	7,291,738	708,973	2,347,478	331%	30%
OTHER LOCAL	25,920,000	0	405,000	2,912	1%	0%
<b>Grand Total</b>	<b>1,831,466,516</b>	<b>370,837,133</b>	<b>74,411,117</b>	<b>131,773,548</b>	<b>177%</b>	<b>27%</b>

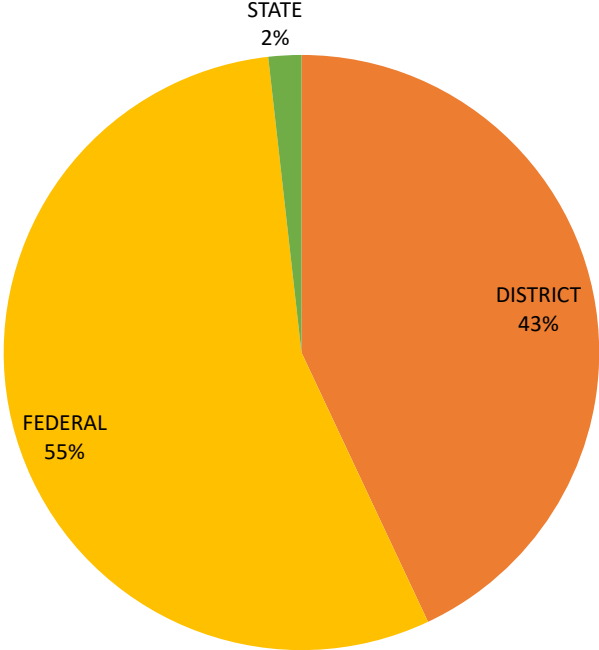
### Agency Summary - Capital Expenditures by Division

	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	112,918,043	1,011,565,463	237%	30%
BUS	70,131,973	15,330,126	7,816,152	2,311,550	52,490,297	30%	25%
FERRY	299,837,193	33,261,628	14,504,447	15,065,627	251,509,938	104%	16%
DISTRICT	22,717,423	7,948,958	4,501,005	1,478,328	13,290,137	33%	41%
<b>Grand Total</b>	<b>1,831,466,516</b>	<b>370,837,133</b>	<b>74,411,117</b>	<b>131,773,548</b>	<b>1,328,855,835</b>	<b>177%</b>	<b>27%</b>

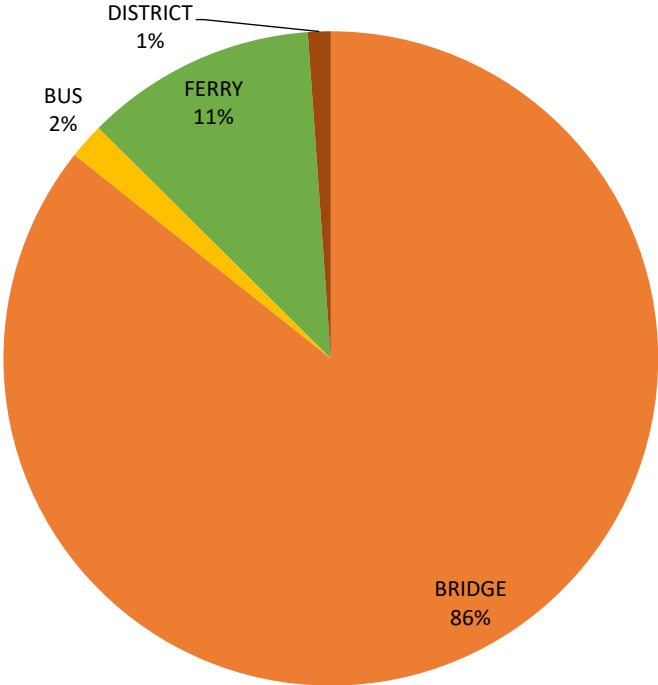
Rounding disclaimer: Amounts in this document have been rounded for clarity. All calculations are based on the original, unrounded figures.

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**FY 2025/26 Capital Expenditures by Fund Source**  
**Ending April 30, 2026**  
**(Total = \$131,773,548)**



**FY 2025/26 Capital Expenditures by Division**  
**Ending April 30, 2026**  
**(Total = \$131,773,548)**



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