



Agenda Item No. (12)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of June 25, 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 ELEVEN MONTHS ENDING MAY 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 eleven months ending May 31, 2026, as of June 15, 2026. (See attachments A and B for details.)

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 25/26 Annual Budget
District Funds	\$60,732,842	140%
Federal Grants	\$82,331,970	275%
State Grants	\$3,917,840	553%
Local Grants	\$2,912	1%
Total Revenues	\$146,985,564	198%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 25/26 Annual Budget
Bridge Division	\$119,148,805	250%
Bus Division	\$1,991,333	25%
Ferry Division	\$24,038,376	166%
District Division	\$1,807,050	40%
Total Expenses	\$146,985,564	198%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures through May 31, 2026

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

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Capital Revenue and Expenditures through May 31, 2026
 As of June 15, 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%
Grand Total	786,782,756	986,264,640	32,499,120	25,920,000	1,831,466,516	100%

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	60,732,842	140%	33%
FEDERAL	986,264,640	164,322,897	29,895,768	82,331,970	275%	25%
STATE	32,499,120	7,291,738	708,973	3,917,840	553%	34%
OTHER LOCAL	25,920,000	0	405,000	2,912	1%	0%
Grand Total	1,831,466,516	370,837,133	74,411,117	146,985,564	198%	28%

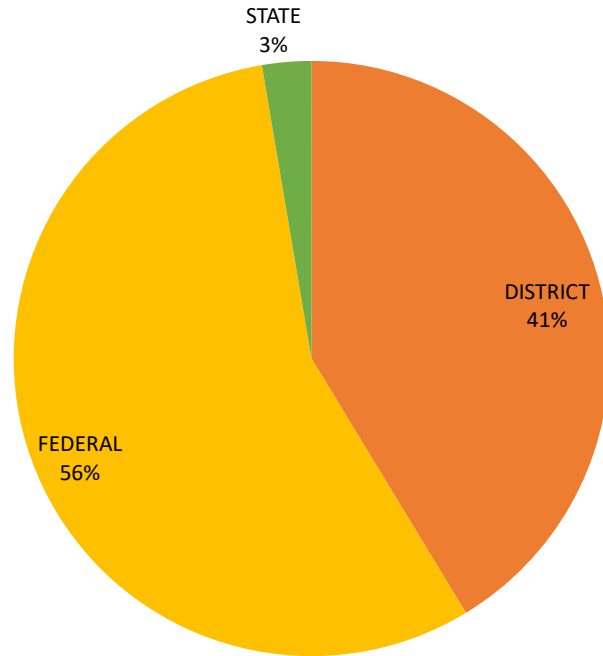
Agency Summary - Capital Expenditures by Division

	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	119,148,805	1,005,334,701	250%	30%
BUS	70,131,973	15,330,126	7,816,152	1,991,333	52,810,514	25%	25%
FERRY	299,837,193	33,261,628	14,504,447	24,038,376	242,537,189	166%	19%
DISTRICT	22,717,423	7,948,958	4,501,005	1,807,050	12,961,415	40%	43%
Grand Total	1,831,466,516	370,837,133	74,411,117	146,985,564	1,313,643,819	198%	28%

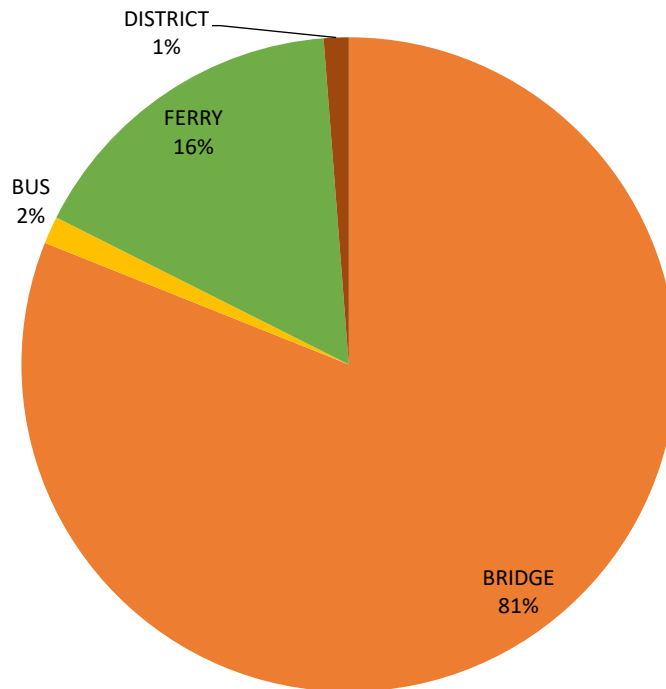
Rounding disclaimer: Amounts in this document have been rounded for clarity. All calculations are based on the original, unrounded figures.

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FY 2025/26 Capital Expenditures by Fund Source
Ending May 31, 2026
(Total = \$146,985,564)



FY 2025/26 Capital Expenditures by Division
Ending May 31, 2026
(Total = \$146,985,564)



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