



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of July 23, 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 TWELVE MONTHS ENDING JUNE 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 twelve months ending June 30, 2026, as of July 8, 2026. (See attachments A and B for details.)

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 25/26 Annual Budget
District Funds	\$65,164,043	150%
Federal Grants	\$86,839,283	290%
State Grants	\$4,725,566	667%
Local Grants	\$2,912	1%
Total Revenues	\$156,731,804	211%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 25/26 Annual Budget
Bridge Division	\$125,806,977	264%
Bus Division	\$2,045,640	26%
Ferry Division	\$26,668,630	184%
District Division	\$2,210,557	49%
Total Expenses	\$156,731,804	211%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures through June 30, 2026

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

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Capital Revenue and Expenditures through June 30, 2026

As of July 8, 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	65,164,043	150%	34%
FEDERAL	986,264,640	164,322,897	29,895,768	86,839,283	290%	25%
STATE	32,499,120	7,291,738	708,973	4,725,566	667%	37%
OTHER LOCAL	25,920,000	0	405,000	2,912	1%	0%
Grand Total	1,831,466,516	370,837,133	74,411,117	156,731,804	211%	29%

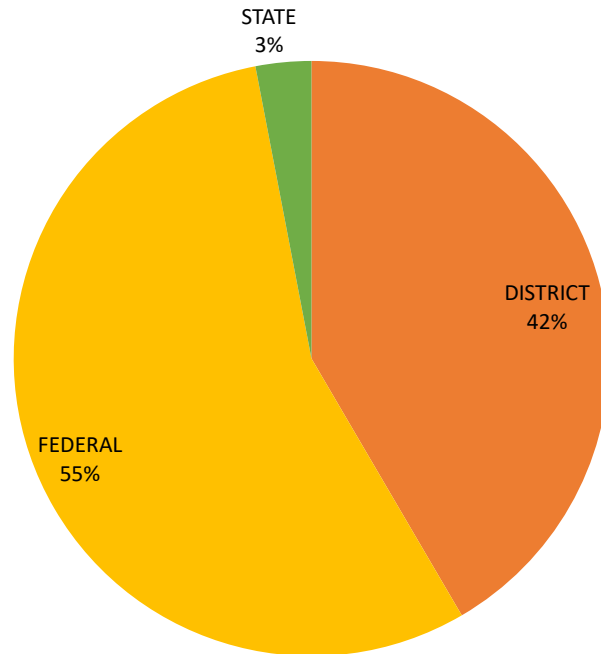
Agency Summary - Capital Expenditures by Division

	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	125,806,977	998,676,529	264%	31%
BUS	70,131,973	15,330,126	7,816,152	2,045,640	52,756,207	26%	25%
FERRY	299,837,193	33,261,628	14,504,447	26,668,630	239,906,935	184%	20%
DISTRICT	22,717,423	7,948,958	4,501,005	2,210,557	12,557,908	49%	45%
Grand Total	1,831,466,516	370,837,133	74,411,117	156,731,804	1,303,897,579	211%	29%

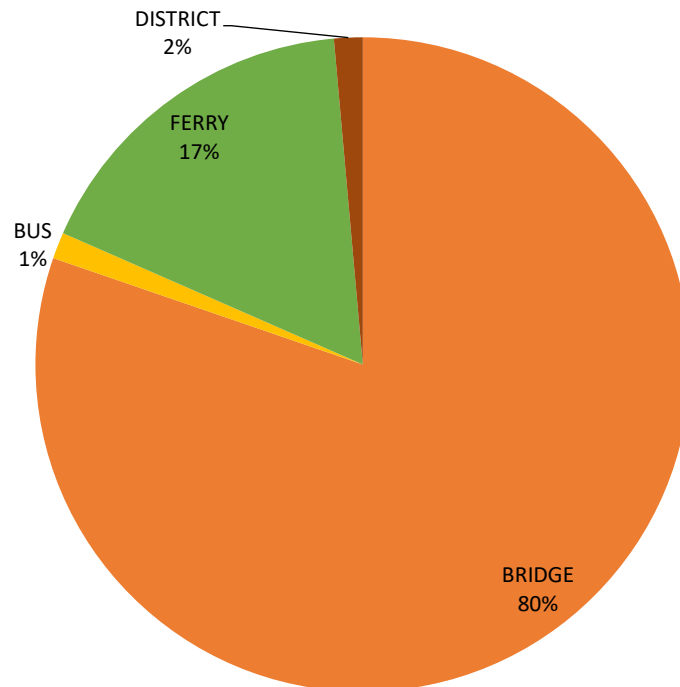
Rounding disclaimer: Amounts in this document have been rounded for clarity. All calculations are based on the original, unrounded figures.

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FY 2025/26 Capital Expenditures by Fund Source
Ending June 30, 2026
(Total = \$156,731,804)



FY 2025/26 Capital Expenditures by Division
Ending June 30, 2026
(Total = \$156,731,804)



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