



Agenda Item No. (8)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of August 27, 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 ONE MONTH ENDING JULY 2026)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY 26/27 Capital Budget vs. Expenditures for one month ending July 31, 2026. (See attachments A and B for details.)

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 25/26 Annual Budget
District Funds	\$1,339,449	2%
Federal Grants	\$2,095,626	1%
State Grants	\$534,956	5%
Local Grants	\$0	0%
Total Revenues	\$3,970,031	2%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 25/26 Annual Budget
Bridge Division	\$986,116	1%
Bus Division	\$26,274	0%
Ferry Division	\$2,887,022	4%
District Division	\$70,619	2%
Total Expenses	\$3,970,031	2%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures through July 31, 2026

Attachment B – FY 26/27 Expenditures by Fund Source and by Division

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Capital Revenue and Expenditures through July 31, 2026

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	465,482,478	971,100,541	6,391,283	0	1,442,974,302	81%
BUS	20,753,310	25,739,274	0	25,920,000	72,412,584	4%
FERRY	54,646,179	161,335,710	26,107,837	0	242,089,726	14%
DISTRICT	20,283,872	0	0	0	20,283,872	1%
Grand Total	561,165,839	1,158,175,525	32,499,120	25,920,000	1,777,760,484	100%

Agency Summary - Capital Revenue by Funding Source

	Total Project Budget	Prior Year Expenditures	FY27 Budget	FY27 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	561,165,838	229,343,534	72,906,579	1,339,449	2%	41%
FEDERAL	1,158,175,526	271,287,655	154,818,903	2,095,626	1%	24%
STATE	32,499,120	12,057,780	10,576,902	534,956	5%	39%
OTHER LOCAL	25,920,000	2,912	2,430,000	0	0%	0%
Grand Total	1,777,760,484	512,691,881	240,732,384	3,970,031	2%	29%

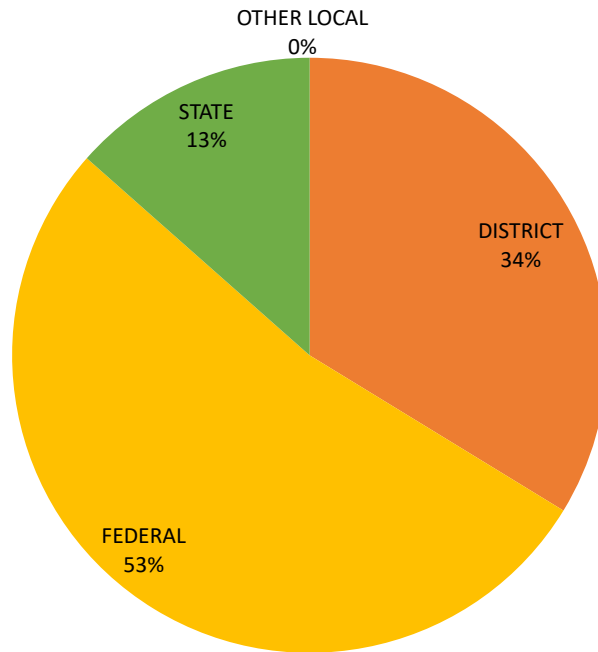
Agency Summary - Capital Expenditures by Division

	Total Project Budget	Prior Year Expenditures	FY27 Budget	FY27 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	1,442,974,302	435,996,461	154,357,737	986,116	1,005,991,725	1%	30%
BUS	72,412,584	16,366,109	7,677,058	26,274	56,020,201	0%	23%
FERRY	242,089,726	52,755,495	75,184,148	2,887,022	186,447,209	4%	23%
DISTRICT	20,283,872	7,573,816	3,513,442	70,619	12,639,437	2%	38%
Grand Total	1,777,760,484	512,691,881	240,732,384	3,970,031	1,261,098,572	2%	29%

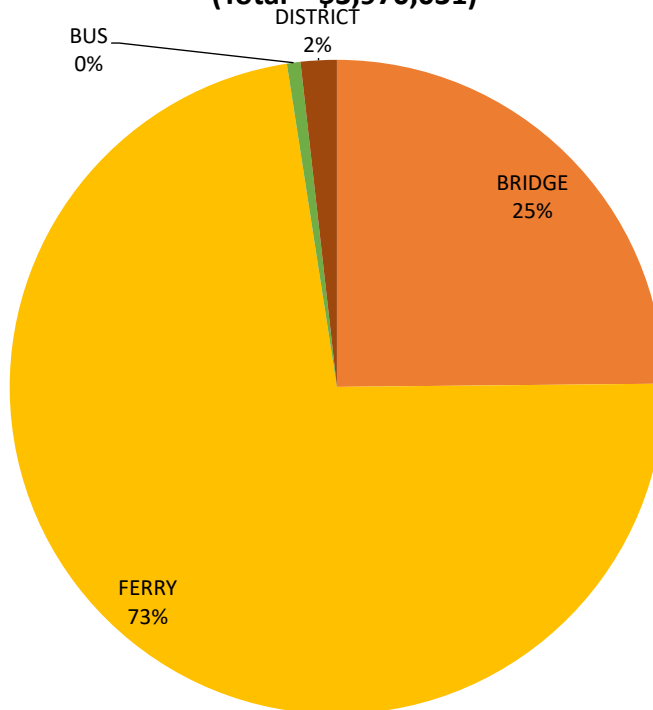
Rounding disclaimer: Amounts in this document have been rounded for clarity. All calculations are based on the original, unrounded figures.

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FY 2026/27 Capital Expenditures by Fund Source
Ending July 31, 2026
(Total = \$3,970,031)



FY 2026/27 Capital Expenditures by Division
Ending July 31, 2026
(Total = \$3,970,031)



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