



Agenda Item No. (10)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of September 24, 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 TWO MONTHS ENDING AUGUST 2026)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

The following report is provided for informational purposes and no action is recommended.

Summary

This report provides the FY 26/27 Capital Budget vs. Expenditures for two months ending August 31, 2026, as of September 15, 2026. (See attachments A and B for details.)

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 25/26 Annual Budget
District Funds	\$3,214,480	4%
Federal Grants	\$5,770,001	4%
State Grants	\$664,547	6%
Local Grants	\$0	0%
Total Revenues	\$9,649,028	4%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 25/26 Annual Budget
Bridge Division	\$4,810,178	3%
Bus Division	\$42,901	1%
Ferry Division	\$4,551,189	6%
District Division	\$244,760	7%
Total Expenses	\$9,649,028	4%

Fiscal Impact

There is no fiscal impact associated with this informational report.

Attachments: Attachment A – Expenditures through August 31, 2026

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

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Capital Revenue and Expenditures through August 31, 2026

As of September 15, 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	3,214,480	4%	41%
FEDERAL	1,158,175,526	271,287,655	154,818,903	5,770,001	4%	24%
STATE	32,499,120	12,057,780	10,576,902	664,547	6%	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	9,649,028	4%	29%

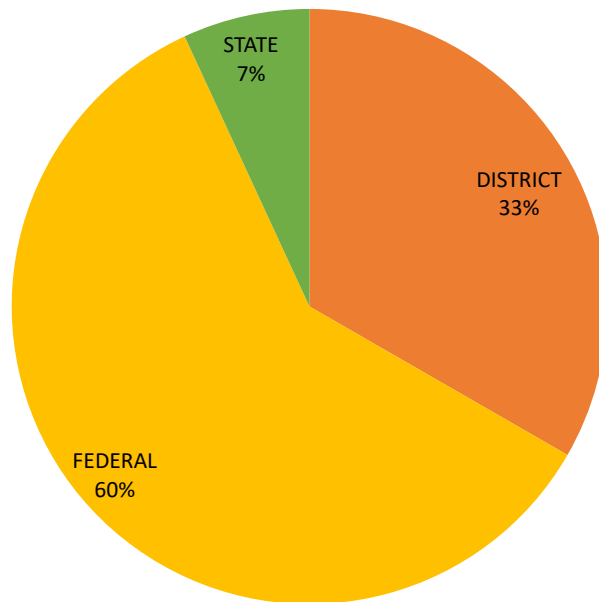
Agency Summary - Capital Expenditures by Division

	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	4,810,178	1,002,167,663	3%	31%
BUS	72,412,584	16,366,109	7,677,058	42,901	56,003,574	1%	23%
FERRY	242,089,726	52,755,495	75,184,148	4,551,189	184,783,042	6%	24%
DISTRICT	20,283,872	7,573,816	3,513,442	244,760	12,465,296	7%	39%
Grand Total	1,777,760,484	512,691,881	240,732,384	9,649,028	1,255,419,575	4%	29%

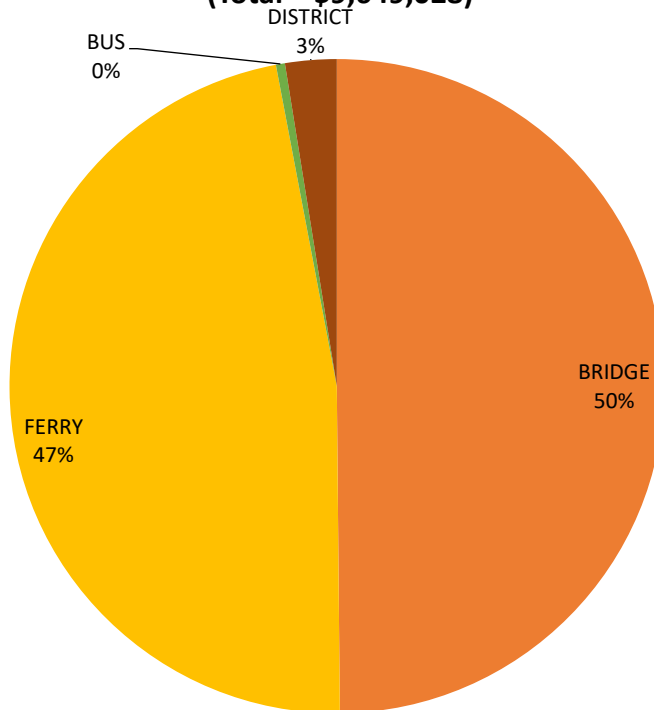
Rounding disclaimer: Amounts in this document have been rounded for clarity. All calculations are based on the original, unrounded figures.

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FY 2026/27 Capital Expenditures by Fund Source
Ending August 31, 2026
(Total = \$9,649,028)



FY 2026/27 Capital Expenditures by Division
Ending August 31, 2026
(Total = \$9,649,028)



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