



Agenda Item No. (9)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 22, 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 THREE MONTHS ENDING SEPTEMBER 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 three months ending September 30, 2026, as of October 5, 2026. (See attachments A and B for details.)

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 25/26 Annual Budget
District Funds	\$5,954,015	8%
Federal Grants	\$15,191,058	10%
State Grants	\$1,645,899	15%
Local Grants	\$1,224	0%
Total Revenues	\$22,792,196	9%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 25/26 Annual Budget
Bridge Division	\$10,961,978	7%
Bus Division	\$58,448	1%
Ferry Division	\$11,360,550	15%
District Division	\$411,220	12%
Total Expenses	\$22,792,196	9%

Fiscal Impact

There is no fiscal impact associated with this informational report.

Attachments: Attachment A – Expenditures through September 30, 2026

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

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Capital Revenue and Expenditures through September 30, 2026

As of October 5, 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	23,433,310	23,059,274	0	25,920,000	72,412,584	4%
FERRY	53,268,084	161,335,710	27,485,932	0	242,089,726	14%
DISTRICT	20,283,872	0	0	0	20,283,872	1%
Grand Total	562,467,744	1,155,495,525	33,877,215	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	562,467,743	228,633,241	72,740,687	5,954,015	8%	42%
FEDERAL	1,155,495,526	271,287,655	154,668,903	15,191,058	10%	25%
STATE	33,877,215	12,768,073	10,892,795	1,645,899	15%	43%
OTHER LOCAL	25,920,000	2,912	2,430,000	1,224	0%	0%
Grand Total	1,777,760,484	512,691,881	240,732,384	22,792,196	9%	30%

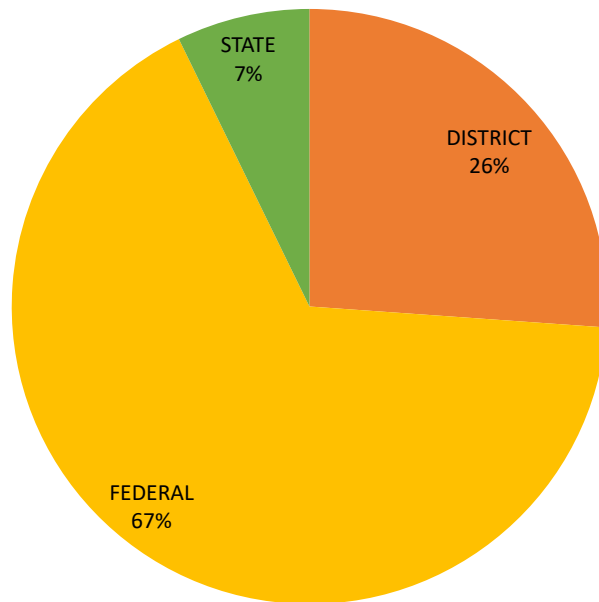
Agency Summary - Capital Expenditures by Division

	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	10,961,978	996,015,863	7%	31%
BUS	72,412,584	16,366,109	7,677,058	58,448	55,988,027	1%	23%
FERRY	242,089,726	52,755,495	75,184,148	11,360,550	177,973,681	15%	26%
DISTRICT	20,283,872	7,573,816	3,513,442	411,220	12,298,836	12%	39%
Grand Total	1,777,760,484	512,691,881	240,732,384	22,792,196	1,242,276,407	9%	30%

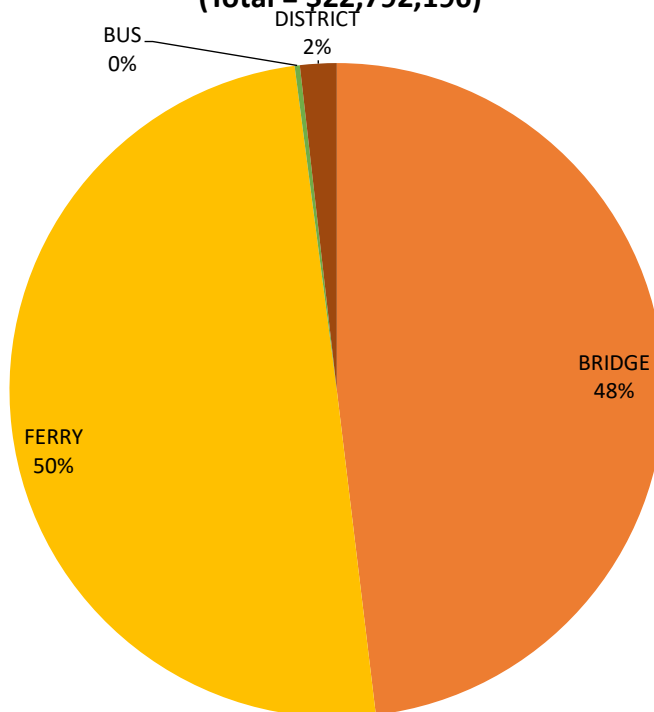
Rounding disclaimer: Amounts in this document have been rounded for clarity. All calculations are based on the original, unrounded figures.

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FY 2026/27 Capital Expenditures by Fund Source
Ending September 30, 2026
(Total = \$22,792,196)



FY 2026/27 Capital Expenditures by Division
Ending September 30, 2026
(Total = \$22,792,196)



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