



Agenda Item No. (11)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of May 23, 2024

From: Lauren dePaschalis, Analyst, Capital and Grant Programs
Amy Frye, Director, Capital and Grant Programs
Joseph M. Wire, Auditor-Controller
Denis J. Mulligan, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR TEN MONTHS ENDING APRIL 2024)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY23/24 Capital Budget vs. Expenditures for ten months ending April 30, 2024 (See attachment A and B for details).

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	% FY 23/24 Annual Budget
District Funds	\$18,854,299	70%
Federal Grants	\$16,255,092	94%
State Grants	\$941,424	120%
Local Grants	\$73,148	24%
Total Revenues	\$36,123,963	80%

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	% FY 23/24 Annual Budget
Bridge Division	\$22,197,414	72%
Bus Division	\$1,502,360	32%
Ferry Division	\$9,913,508	175%
District Division	\$2,510,680	65%
Total Expenses	\$36,123,963	80%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of April 30, 2024

Attachment B – FY 23/24 Expenditures by Fund Source, by Division

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Capital Revenue and Expenditures as of April 30, 2024

Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	150,522,210	157,952,532	6,732,481	0	315,207,222	47%
BUS	26,531,155	37,645,179	0	29,758,300	93,934,634	14%
FERRY	75,007,634	139,256,780	20,385,008	1,785,000	236,434,422	35%
DISTRICT	21,015,452	775,024	218,596	0	22,009,072	3%
Grand Total	273,076,451	335,629,514	27,336,085	31,543,300	667,585,350	100%

Agency Summary - Capital Revenue by Funding Source

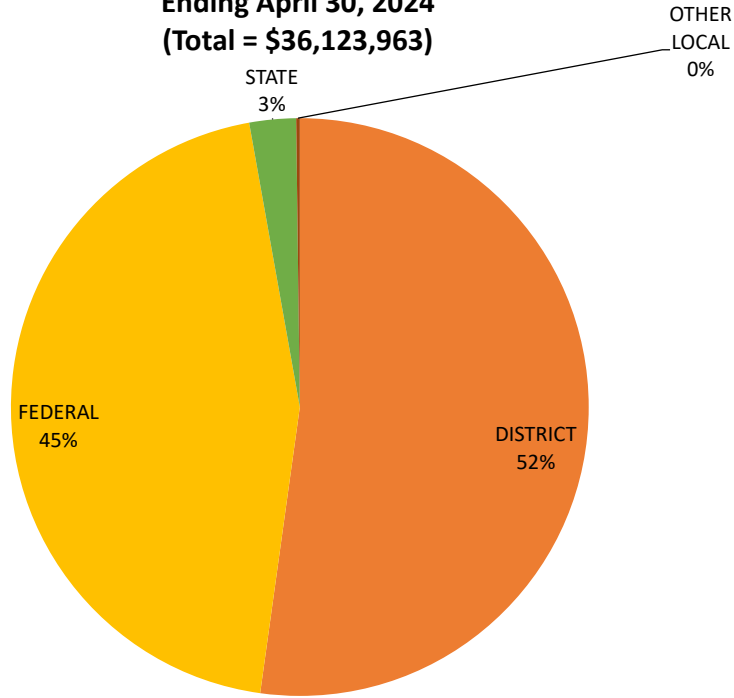
	Total Project Budget	Prior Year Expenditures	FY24 Budget	FY24 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	273,076,451	91,317,468	26,797,521	18,854,299	70%	40%
FEDERAL	335,629,514	124,208,623	17,276,500	16,255,092	94%	42%
STATE	27,336,085	5,201,165	785,856	941,424	120%	22%
OTHER LOCAL	31,543,300	27,306	306,000	73,148	24%	0%
Grand Total	667,585,350	220,754,562	45,165,877	36,123,963	80%	38%

Agency Summary - Capital Expenditures by Division

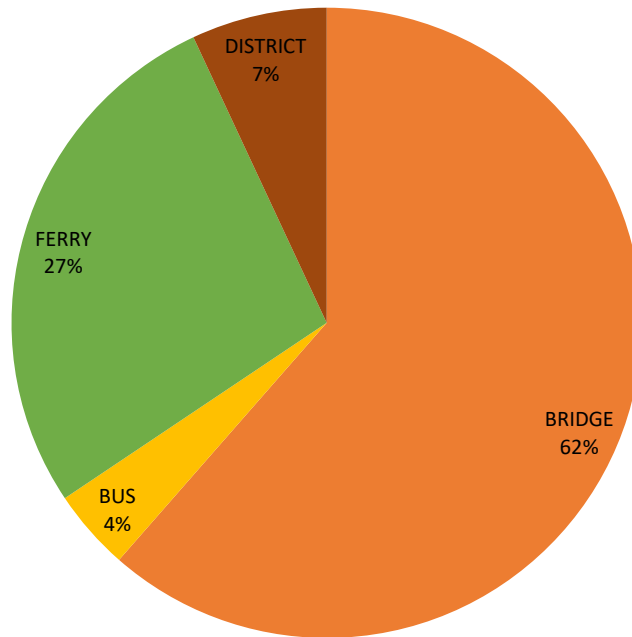
	Total Project Budget	Prior Year Expenditures	FY24 Budget	FY24 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	315,207,222	173,946,944	31,015,500	22,197,414	119,062,864	72%	62%
BUS	93,934,634	9,830,065	4,649,538	1,502,360	82,602,208	32%	12%
FERRY	236,434,422	27,556,870	5,650,500	9,913,508	198,964,044	175%	16%
DISTRICT	22,009,072	9,420,682	3,850,339	2,510,680	10,077,710	65%	54%
Grand Total	667,585,350	220,754,562	45,165,877	36,123,963	410,706,826	80%	38%

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FY 2023/24 Capital Expenditures by Fund Source
Ending April 30, 2024
(Total = \$36,123,963)



FY 2023/24 Capital Expenditures by Division
Ending April 30, 2024
(Total = \$36,123,963)



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