



Agenda Item No. (12)(b)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of March 21, 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 EIGHT MONTHS ENDING FEBRUARY 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 eight months ending February 29, 2024 (See attachments A and B for details).

<b>CONSOLIDATED CAPITAL REVENUES</b>	<b>YTD Revenues</b>	<b>% FY 23/24 Annual Budget</b>
District Funds	\$14,770,833	56%
Federal Grants	\$12,850,432	71%
State Grants	\$800,144	90%
Local Grants	\$66,788	22%
<b>Total Revenues</b>	<b>\$28,488,197</b>	<b>62%</b>

<b>CONSOLIDATED CAPITAL EXPENSES</b>	<b>YTD Expenditures</b>	<b>% FY 23/24 Annual Budget</b>
Bridge Division	\$19,267,187	62%
Bus Division	\$1,232,097	26%
Ferry Division	\$6,199,912	101%
District Division	\$1,789,001	46%
<b>Total Expenses</b>	<b>\$28,488,197</b>	<b>62%</b>

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachments: Attachment A – Expenditures as of February 29, 2024

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

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## Capital Revenue and Expenditures as of February 29, 2024

### Agency Summary - Capital Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
BRIDGE	150,423,423	157,821,581	6,732,481	0	314,977,485	48%
BUS	25,126,032	32,024,684	0	29,758,300	86,909,016	13%
FERRY	69,935,734	144,271,180	20,385,008	1,785,000	236,376,922	36%
DISTRICT	21,015,452	775,024	218,596	0	22,009,072	3%
<b>Grand Total</b>	<b>266,500,641</b>	<b>334,892,469</b>	<b>27,336,085</b>	<b>31,543,300</b>	<b>660,272,495</b>	<b>100%</b>

### Agency Summary - Capital Revenue by Funding Source

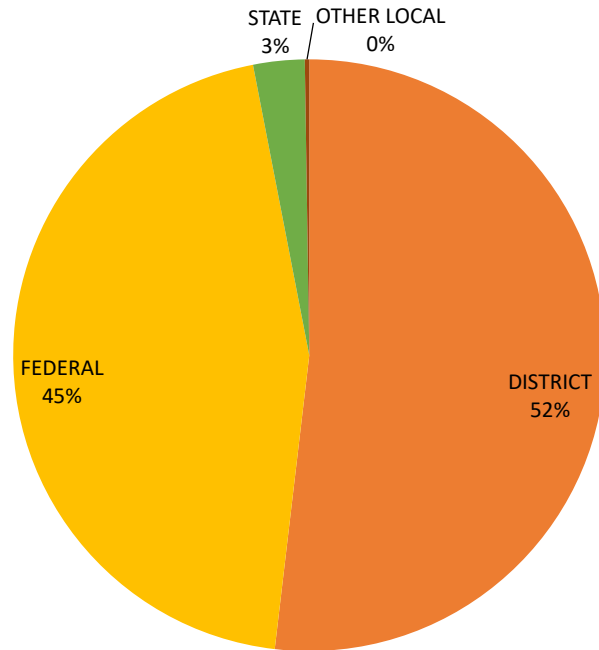
	Total Project Budget	Prior Year Expenditures	FY24 Budget	FY24 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	266,500,641	91,317,468	26,397,521	14,770,833	56%	40%
FEDERAL	334,892,469	124,208,623	18,076,500	12,850,432	71%	41%
STATE	27,336,085	5,201,165	885,856	800,144	90%	22%
OTHER LOCAL	31,543,300	27,306	306,000	66,788	22%	0%
<b>Grand Total</b>	<b>660,272,495</b>	<b>220,754,562</b>	<b>45,665,877</b>	<b>28,488,197</b>	<b>62%</b>	<b>38%</b>

### Agency Summary - Capital Expenditures by Division

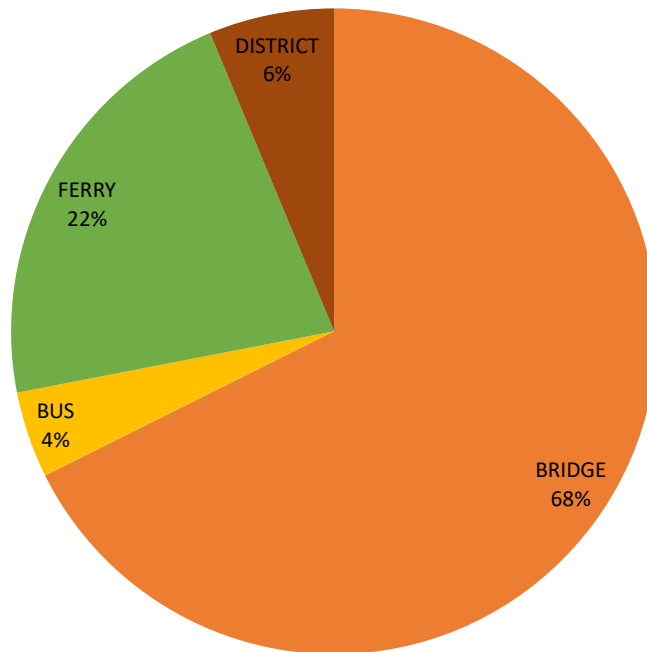
	Total Project Budget	Prior Year Expenditures	FY24 Budget	FY24 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
BRIDGE	314,977,485	173,946,944	31,015,500	19,267,187	121,763,355	62%	61%
BUS	86,909,016	9,830,065	4,649,538	1,232,097	75,846,853	26%	13%
FERRY	236,376,922	27,556,870	6,150,500	6,199,912	202,620,140	101%	14%
DISTRICT	22,009,072	9,420,682	3,850,339	1,789,001	10,799,388	46%	51%
<b>Grand Total</b>	<b>660,272,495</b>	<b>220,754,562</b>	<b>45,665,877</b>	<b>28,488,197</b>	<b>411,029,736</b>	<b>62%</b>	<b>38%</b>

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**FY 2023/24 Capital Expenditures by Fund Source**  
**Ending February 29, 2024**  
**(Total = \$28,488,197)**



**FY 2023/24 Capital Expenditures by Division**  
**Ending February 29, 2024**  
**(Total = \$28,488,197)**



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