Total Project Expenditures with Forecasts
November 2022 Report

Data through September 30, 2022

Administrative Budget	Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Sep) (B)	Inception to Date (C)= (A)+(B)	FY2022-23 Forecast (Oct - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1960 - Administration	1, 2	$ 22,253,049	$ 10,239,866	$ 12,060,565	$ 13,443,252	$ 14,113,155	$ 14,771,879	$ 16,999,431	$ 16,988,301	$ 22,472,713	$ 26,751,318	$ 170,093,529	$ 6,734,458	$ 176,827,987	$ 31,645,513	$ 38,379,971	$ 208,473,500
TOTAL	1, 2	**$ 22,253,049**	**$ 10,239,866**	**$ 12,060,565**	**$ 13,443,252**	**$ 14,113,155**	**$ 14,771,879**	**$ 16,999,431**	**$ 16,988,301**	**$ 22,472,713**	**$ 26,751,318**	**$ 170,093,529**	**$ 6,734,458**	**$ 176,827,987**	**$ 31,645,513**	**$ 38,379,971**	**$ 208,473,500**

Support Funding	Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Sep) (B)	Inception to Date (C)= (A)+(B)	FY2022-23 Forecast (Oct - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1960.20 Project Delivery Support	3	$ 10,478,319	$ 5,778,929	$ 8,062,116	$ 9,307,997	$ 9,036,756	$ 10,113,358	$ 10,926,351	$ 12,083,601	$ 13,570,164	$ 18,249,330	$ 107,606,921	$ 4,925,920	$ 112,532,840	$ 23,147,112	$ 28,073,032	$ 135,679,953
1960.30 Construction Support	3	$ 2,251,632	$ 2,876,204	$ 6,450,320	$ 13,041,751	$ 11,756,089	$ 12,267,763	$ 12,035,219	$ 13,319,123	$ 14,005,840	$ 16,015,259	$ 104,019,199	$ 3,508,418	$ 107,527,617	$ 16,486,210	$ 19,994,628	$ 124,013,827
TOTAL		**$ 12,729,951**	**$ 8,655,134**	**$ 14,512,435**	**$ 22,349,748**	**$ 20,792,845**	**$ 22,381,121**	**$ 22,961,569**	**$ 25,402,724**	**$ 27,576,004**	**$ 34,264,589**	**$ 211,626,120**	**$ 8,434,338**	**$ 220,060,457**	**$ 39,633,322**	**$ 48,067,660**	**$ 259,693,780**

Bookend Projects	Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Sep) (B)	Inception to Date (C)= (A)+(B)	FY2022-23 Forecast (Oct - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North	4, 6					$ 76,502,540	$ -	$ 151,858,602	$ 126,504,410	$ 77,710,127	$ 147,379,755	$ 579,955,434	$ 10,056,070	$ 590,011,504	$ 185,783,811	$ 195,839,881	$ 775,795,315
Bookend - South	4, 6					$ -	$ -	$ 14,147,000	$ 11,357,703	$ 293,657	$ 4,400,000	$ 30,198,360	$ -	$ 30,198,360	$ 47,512,000	$ 47,512,000	$ 77,710,360
TOTAL	5	**$ -**	**$ -**	**$ -**	**$ -**	**$ 76,502,540**	**$ -**	**$ 166,005,602**	**$ 137,862,113**	**$ 78,003,784**	**$ 151,779,755**	**$ 610,153,794**	**$ 10,056,070**	**$ 620,209,864**	**$ 233,295,811**	**$ 243,351,881**	**$ 853,505,675**

Project Development and Construction Project Development Section Phase I	Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Sep) (B)	Inception to Date (C)= (A)+(B)	FY2022-23 Forecast (Oct - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
San Francisco - San Jose		$ 19,341,900	$ 426,274	$ -	$ 3,130,261	$ 7,798,367	$ 928,360	$ 5,461,291	$ 2,841,612	$ 2,167,864	$ 1,867,061	$ 43,962,990	$ 142,411	$ 44,105,401	$ 4,409,993	$ 4,552,404	$ 48,515,394
San Jose - Merced		$ 40,918,919	$ 5,507,483	$ 166	$ 1,886,492	$ 16,949,806	$ 15,244,211	$ 11,483,038	$ 5,348,461	$ 3,203,366	$ 2,549,208	$ 103,091,150	$ 204,932	$ 103,296,082	$ 3,956,668	$ 4,161,600	$ 107,252,750
Merced - Fresno		$ 45,507,262	$ 9,829,412	$ 8,235,210	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,571,884	$ -	$ 63,571,884	$ -	$ -	$ 63,571,884
Fresno - Bakersfield		$ 78,188,947	$ 30,946,290	$ 33,274,611	$ 8,916,666	$ -	$ -	$ -	$ -	$ -	$ -	$ 151,326,514	$ -	$ 151,326,514	$ -	$ -	$ 151,326,514
Bakersfield - Palmdale		$ 17,877	$ 30,861	$ 6,835,787	$ 17,373,898	$ 11,084,992	$ 3,721,229	$ 4,897,710	$ 5,919,179	$ 7,093,602	$ 829,820	$ 57,804,955	$ 23,201	$ 57,828,156	$ 3,847,916	$ 3,871,117	$ 61,676,072
Locally Generated Alternative (LGA)	6					$ 7,660,843	$ 8,582,089	$ 1,249,917	$ 373,709	$ 1,433	$ 59,460	$ 17,927,451	$ -	$ 17,927,451	$ -	$ -	$ 17,927,451
Palmdale - Los Angeles	6, 9	$ 27,059,668	$ 15,551,811	$ 15,615,542								$ 58,227,021		$ 58,227,021	$ -	$ -	$ 58,227,021
Palmdale - Burbank	6, 9				$ 24,466,566	$ 21,277,390	$ 8,045,638	$ 7,887,829	$ 4,642,721	$ 6,890,123	$ 3,748,501	$ 76,958,768	$ 192,104	$ 77,150,872	$ 6,218,502	$ 6,410,606	$ 83,369,374
Burbank - Los Angeles	6, 9				$ 6,432,118	$ 8,800,650	$ 4,015,230	$ 3,741,999	$ 3,015,398	$ 3,653,041	$ 2,541,744	$ 32,200,180	$ 104,724	$ 32,304,904	$ -	$ 104,724	$ 32,304,904
Los Angeles - Anaheim		$ 29,513,959	$ 2,865,255	$ 2,095,111	$ 5,178,291	$ 8,063,880	$ 6,834,082	$ 4,136,831	$ 5,860,154	$ 4,023,895	$ 2,949,834	$ 71,521,292	$ 300,955	$ 71,822,247	$ 2,861,936	$ 3,162,891	$ 74,684,183
Central Valley Wye		$ 27,395,457	$ 12,197,691	$ 5,495,823	$ 3,127,346	$ 5,877,424	$ 1,428,408	$ 1,211,286	$ 1,070,987	$ 359,138	$ 26,784	$ 58,190,344	$ -	$ 58,190,344	$ -	$ -	$ 58,190,344
Resource Agency		$ 36,585,094	$ 22,429,726	$ 4,775,319	$ 16,195,216	$ 39,160,717	$ 24,708,271	$ 16,015,626	$ 19,025,732	$ 16,037,639	$ 16,021,033	$ 210,954,373	$ 89,654	$ 211,044,027	$ 56,957,510	$ 57,047,164	$ 268,001,537
Legal - PD		$ 5,265,738	$ 5,590,666	$ 6,853,482	$ 4,249,339	$ 3,188,889	$ 2,793,272	$ 2,973,764	$ 1,183,847	$ 5,684,578	$ 3,108,507	$ 40,892,082	$ 186,686	$ 41,078,768	$ 8,962,657	$ 9,149,343	$ 50,041,425
SCISAP		$ 1,556,576	$ 471,102	$ 683,407	$ 2,070,426	$ 5,017,448	$ 353,355	$ 614,479	$ 1,917,073	$ 698,350	$ -	$ 13,382,216	$ -	$ 13,382,216	$ 3,498,821	$ 3,498,821	$ 16,881,037
SWCAP	6		$ 677,872	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 677,872	$ -	$ 677,872	$ -	$ -	$ 677,872
Merced Extension - Design Advancement	6									$ -	$ -	$ -	$ -	$ -	$ 17,121,188	$ 17,121,188	$ 17,121,188
Bakersfield Extension - Design Advancement	6									$ -	$ -	$ -	$ -	$ -	$ 18,000,000	$ 18,000,000	$ 18,000,000
Central Valley Stations - Design Advancement	6									$ -	$ -	$ -	$ -	$ -	$ 13,058,000	$ 13,058,000	$ 13,058,000
NorCal Interconnections	6									$ 3,499	$ 3,978	$ 7,477	$ -	$ 7,477	$ 1,596,523	$ 1,596,523	$ 1,604,000
Early Train Operator	10						$ 1,284,674	$ 287,018	$ -	$ -	$ -	$ 1,571,692	$ -	$ 1,571,692	$ -	$ -	$ 1,571,692
Rail Delivery Partner	10	$ 98,944,641	$ 26,800,652	$ 19,479,854	$ 26,669,539	$ 29,539,152	$ 18,692,202	$ 37,069,948	$ 23,370,847	$ 10,900,368	$ 19,823,403	$ 311,290,606	$ 2,631,587	$ 313,922,193	$ 17,221,349	$ 19,852,936	$ 331,143,542
Project Management Oversight Continuation		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000,000	$ 16,000,000	$ 16,000,000
Project Development Section Phase II																	
Sacramento - Merced		$ 3,235,481	$ 1,142,723	$ 945,564	$ 437,787	$ 207,344	$ -	$ -	$ -	$ -		$ 5,968,898	$ -	$ 5,968,898	$ -	$ -	$ 5,968,898
Altamont Pass		$ 4,549,262	$ 1,613,548	$ 1,227,297	$ 5,723,592	$ 6,701,667	$ 6,576,827	$ -	$ -	$ -		$ 26,392,193	$ -	$ 26,392,193	$ -	$ -	$ 26,392,193
Los Angeles - San Diego		$ 5,304,582	$ 604,490	$ 856,111	$ 1,385,165	$ 1,301,488	$ 487,501	$ 81,418	$ -	$ -		$ 10,020,755	$ -	$ 10,020,755	$ -	$ -	$ 10,020,755
Rail Delivery Partner - Phase II	6				$ 867	$ -	$ -	$ -	$ -	$ -	$ -	$ 867	$ -	$ 867	$ -	$ -	$ 867
Project Development TOTAL	5	**$ 423,385,363**	**$ 136,685,856**	**$ 106,373,284**	**$ 127,243,569**	**$ 172,630,057**	**$ 103,695,349**	**$ 97,112,154**	**$ 74,569,720**	**$ 60,716,896**	**$ 53,529,333**	**$ 1,355,941,580**	**$ 3,876,254**	**$ 1,359,817,834**	**$ 173,711,063**	**$ 177,587,317**	**$ 1,533,528,897**
Construction Program																	
Design-Build Contract Work	6		$ 79,358,708	$ 62,229,962	$ 441,777,753	$ 362,130,722	$ 427,793,110	$ 447,985,223	$ 892,951,883	$ 655,770,550	$ 657,883,561	$ 4,027,881,473	$ 142,395,903	$ 4,170,277,376	$ 722,925,853	$ 865,321,756	$ 4,893,203,229
SR 99	6	$ 1,699,574	$ 8,698,289	$ 13,714,661	$ 44,555,891	$ 79,307,632	$ 65,415,159	$ 60,230,762	$ 7,274,940	$ 268,998	$ 702,608	$ 281,868,514	$ 1,262,502	$ 283,131,016	$ 4,737,498	$ 6,000,000	$ 287,868,514
SR 46	6								$ -	$ -	$ -	$ -	$ -	$ -	$ 16,600,000	$ 16,600,000	$ 16,600,000
Project Construction Management	6		$ 2,707,716	$ 9,758,659	$ 19,987,347	$ 32,448,195	$ 45,451,703	$ 55,186,612	$ 60,144,604	$ 74,276,509	$ 93,647,628	$ 393,608,972	$ 22,405,099	$ 416,014,071	$ 71,366,048	$ 93,771,147	$ 487,380,119
Real Property Acquisition	6	$ 416,035	$ 42,301,323	$ 152,775,737	$ 257,947,897	$ 344,151,678	$ 250,181,023	$ 87,555,374	$ 108,895,114	$ 103,898,504	$ 75,749,047	$ 1,423,871,732	$ 1,611,492	$ 1,425,483,224	$ 147,882,949	$ 149,494,441	$ 1,573,366,173
Environmental Mitigation	6		$ 5,000,000	$ 1,594,327	$ 653,206	$ 33,872,314	$ 11,401,197	$ 15,244,780	$ 27,228,896	$ 15,362,855	$ 7,449,977	$ 117,807,551	$ 41,678	$ 117,849,229	$ 14,152,439	$ 14,194,117	$ 132,001,668
Hazardous Waste Provisional Sum	6						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,505,408	$ 16,505,408	$ 16,505,408
Resource Agency	6	$ 316,179	$ 465,806	$ 313,266	$ 5,612,560	$ 699,064	$ 5,388,099	$ 9,042,619	$ 3,368,954	$ 9,065,068	$ 14,581,828	$ 48,853,443	$ 5,224,850	$ 54,078,293	$ 21,394,819	$ 26,619,669	$ 75,473,112
Third Party Contract Work	6		$ 45,749	$ 895,062	$ 8,362,061	$ 15,609,913	$ 32,523,985	$ 30,480,101	$ 63,240,178	$ 72,805,103	$ 56,159,139	$ 280,121,290	$ 6,934,080	$ 287,055,370	$ 94,232,682	$ 101,166,762	$ 381,288,052
Estimated-At-Completion Contingency	6											$ -	$ -	$ -	$ 67,041,081	$ 67,041,081	$ 67,041,081
Project Contingency	6										$ -	$ -	$ -	$ -	$ 214,543,593	$ 214,543,593	$ 214,543,593
Stations (Primarily Fresno Historic Depot)	6										$ 213,865	$ 213,865	$ 184,598	$ 398,463	$ 1,162,679	$ 1,347,277	$ 1,561,142
Communication and Signaling	6										$ -	$ -	$ -	$ -	$ 19,247,280	$ 19,247,280	$ 19,247,280
Electric Traction	6										$ -	$ -	$ -	$ -	$ 1,681,200	$ 1,681,200	$ 1,681,200
Merced-Fresno (Preliminary ROW)	6	$ 449,257	$ 3,068,083	$ 5,278,153	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,795,493	$ -	$ 8,795,493	$ -	$ -	$ 8,795,493
Fresno-Bakersfield (Preliminary ROW)		$ 726,606	$ 7,892,867	$ 7,237,212	$ 186,288	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,042,973	$ -	$ 16,042,973	$ -	$ -	$ 16,042,973
Bakersfield - Palmdale (Preliminary ROW)	6							$ -	$ 6,131,312	$ -	$ -	$ 6,131,312	$ -	$ 6,131,312	$ -	$ -	$ 6,131,312
Rail Delivery Partner - Phase I	6	$ 6,421,352	$ 51,210,468	$ 40,270,444	$ 59,547,699	$ 98,158,659	$ 85,470,201	$ 119,549,667	$ 77,172,371	$ 82,239,510	$ 76,332,331	$ 696,372,701	$ 16,071,843	$ 712,444,544	$ 25,135,001	$ 41,206,844	$ 737,579,545
Project Management Oversight Continuation	6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,681,288	$ -	$ 1,681,288	$ -	$ 1,681,288	$ 94,602,900	$ 94,602,900	$ 96,284,188
Early Train Operator	6							$ 5,604,903	$ 11,446,908	$ 6,415,424	$ 4,950,643	$ 28,417,878	$ 1,004,068	$ 29,421,946	$ 707,970	$ 1,712,038	$ 30,129,916
Support Facilities												$ -	$ -	$ -	$ 1,127,054	$ 1,127,054	$ 1,127,054
Testing and Certification	6											$ -	$ -	$ -	$ 34,648,469	$ 34,648,469	$ 34,648,469
Legal	6	$ 36,027	$ 255,865	$ 788,030	$ 1,460,515	$ 6,389,249	$ 6,413,992	$ 9,574,198	$ 6,001,741	$ 4,161,438	$ 4,720,697	$ 39,801,751	$ 170,432	$ 39,972,183	$ 12,877,346	$ 13,047,778	$ 52,849,529
Pre-Construction Activities	6										$ 300,000	$ 300,000	$ -	$ 300,000	$ 1,000,000	$ 1,000,000	$ 1,300,000
Project Reserve	6										$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interim Use	6				$ 53,856,392	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,856,392	$ -	$ 53,856,392	$ -	$ -	$ 53,856,392
Unallocated Contingency	6										$ -	$ -	$ -	$ -	$ 101,516,036	$ 101,516,036	$ 101,516,036
Construction TOTAL	5	**$ 10,065,028**	**$ 201,004,875**	**$ 294,855,512**	**$ 893,947,608**	**$ 972,767,425**	**$ 930,038,469**	**$ 840,454,239**	**$ 1,263,856,900**	**$ 1,024,263,960**	**$ 994,372,612**	**$ 7,425,626,627**	**$ 197,306,545**	**$ 7,622,933,173**	**$ 1,685,088,305**	**$ 1,882,394,850**	**$ 9,308,021,478**
TOTAL	5, 7, 8	**$ 433,450,391**	**$ 337,690,730**	**$ 401,228,796**	**$ 1,021,191,177**	**$ 1,145,397,482**	**$ 1,033,733,818**	**$ 937,566,393**	**$ 1,338,426,620**	**$ 1,084,980,856**	**$ 1,047,901,945**	**$ 8,781,568,208**	**$ 201,182,799**	**$ 8,982,751,007**	**$ 1,858,799,368**	**$ 2,059,982,167**	**$ 10,841,550,375**

Cumulative Program Totals Cumulative Program	Notes	Total FY2006-07 to FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total FY2006-07 to FY2021-22 (A)	FY2022-23 Expenditures (Jul - Sep) (B)	Inception to Date (C)= (A)+(B)	FY2022-23 Forecast (Oct - Jun) (D)	Total FY2022-23 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Administrative Total		$ 22,253,049	$ 10,239,866	$ 12,060,565	$ 13,443,252	$ 14,113,155	$ 14,771,879	$ 16,999,431	$ 16,988,301	$ 22,472,713	$ 26,751,318	$ 170,093,529	$ 6,734,458	$ 176,827,987	$ 31,645,513	$ 38,379,971	$ 208,473,500
Support Funding Total		$ 12,729,951	$ 8,655,134	$ 14,512,435	$ 22,349,748	$ 20,792,845	$ 22,381,121	$ 22,961,569	$ 25,402,724	$ 27,576,004	$ 34,264,589	$ 211,626,120	$ 8,434,338	$ 220,060,458	$ 39,633,322	$ 48,067,660	$ 259,693,780
Local Assistance (Bookend) Total	5, 6					$ 76,502,540	$ -	$ 166,005,602	$ 137,862,113	$ 78,003,784	$ 151,779,755	$ 610,153,794	$ 10,056,070	$ 620,209,864	$ 233,295,811	$ 243,351,881	$ 853,505,675
Construction and Project Development Total	5	$ 433,450,391	$ 337,690,730	$ 401,228,796	$ 1,021,191,177	$ 1,145,397,482	$ 1,033,733,818	$ 937,566,393	$ 1,338,426,620	$ 1,084,980,856	$ 1,047,901,945	$ 8,781,568,208	$ 201,182,799	$ 8,982,751,007	$ 1,858,799,368	$ 2,059,982,167	$ 10,841,550,375
TOTAL	5	**$ 468,433,391**	**$ 356,585,730**	**$ 427,801,796**	**$ 1,056,984,177**	**$ 1,256,806,022**	**$ 1,070,886,818**	**$ 1,143,532,995**	**$ 1,518,679,757**	**$ 1,213,033,357**	**$ 1,260,697,608**	**$ 9,773,441,651**	**$ 226,407,665**	**$ 9,999,849,316**	**$ 2,163,374,014**	**$ 2,389,781,679**	**$ 12,163,223,330**

Notes: Admin, Support and Local Assistance

[1] All admin expenditures are currently being reconciled. As part of these reconciliation efforts, the Admin expenditures for FY2006-07 to FY2021-22 have been updated.

[2] All costs for the Administrative Budget are displayed in Program 1960. Expenditures for all years were paid for through multiple fund sources.

[3] Support Funding: expenditures that are a re-categorization of Administrative costs to Project Development and Construction costs based on support staff working on project delivery and construction tasks.

[4] Local Assistance includes Bookend Projects in the North (Peninsula Corridor Electrification Project) and South (Rosecrans/Marquardt Grade Separation Project).

Notes: Project Development and Construction

[5] Expenditures reflect paid invoices and material estimated costs for work performed, not yet paid.

[6] Gray cells indicate the section was not under contract during that period or line item was not applicable during that fiscal year.

[7] FY2022-23 expenditures may fluctuate month over month due to prior period adjustments for year end activities.

[8] The forecasts are reviewed throughout the fiscal year and will be updated quarterly or as needed once they are approved by Program Delivery.

[9] Prior to FY2015-16 Palmdale - Burbank and Burbank - Los Angeles historical expenditures were tracked as Palmdale - Los Angeles.

[10] Rail Delivery Partner lines include Project Management Team expenditures.

Submitted State Match to ARRA				
Fiscal Year	**Notes**	**Approved Amount**	**Submitted Pending Approval**	**Total Submitted**
FY2010-15		$ 273,386,474	$ -	$ 273,386,474
FY2015-16		$ 6,411,319	$ -	$ 6,411,319
FY2016-17		$ 13,291,394	$ -	$ 13,291,394
FY2017-18		$ -	$ -	$ -
FY2018-19		$ 183,615,240	$ -	$ 183,615,240
FY2019-20		$ -	$ -	$ -
FY2020-21		$ 1,726,043,140	$ -	$ 1,726,043,140
FY2021-22 (to date)		$ 320,947,797	$ -	$ 320,947,797
TOTAL	12	**$ 2,523,695,364**	**$ -**	**$ 2,523,695,364**

State Match Liability							
Fund Type	**Notes**	**Total Obligation (A)**	**Approved To Date (B)**	**Submitted Pending Approval To Date (C)**	**Total Submitted (D) = (B + C)**	**Remaining Balance (E) = (A - D)**	**% Submitted to Date (F) = (D / A)**
Federal Funds							
ARRA	11	$ 2,552,556,231	$ 2,552,010,437	$ -	$ 2,552,010,437	$ 545,794	100.0%
FY10		$ 928,620,000	$ -	$ -	$ -	$ 928,620,000	0.0%
Federal Funds TOTAL		**$ 3,481,176,231**	**$ 2,552,010,437**	**$ -**	**$ 2,552,010,437**	**$ 929,165,794**	**73.3%**
State Match to Federal Grants							
State to ARRA	11, 12	$ 2,499,166,550	$ 2,523,695,364	$ -	$ 2,523,695,364	$ -	101.0%
State to FY10		$ 359,805,000	$ -	$ -	$ -	$ 359,805,000	0.0%
State Funds TOTAL		**$ 2,858,971,550**	**$ 2,523,695,364**	**$ -**	**$ 2,523,695,364**	**$ 359,805,000**	**88.3%**
TOTAL		**$ 6,340,147,781**	**$ 5,075,705,801**	**$ -**	**$ 5,075,705,801**	**$ 1,288,970,794**	**80.1%**

Notes: ARRA State Match

[11] The Authority submitted $6.5M in refunds to the FRA reducing the ARRA Federal contribution to $2.547B. As a result, the ARRA State Match requirement was updated to $2.500B to reflect the updated Federal contribution amount and now accurately reflects Federal/State required percentage contribution as stated in the agreement. In addition, ARRA State Match increased by $52.1M due to the Authority absorbing costs which were originally allocated as ARRA Local Match.

[12] The State Match to ARRA and State Match Liability tables reflect invoices submitted to and approved by the FRA totaling $2.523B as of January 31, 2022. With January's approval, HSRA has met its total State Match obligation.