



Total Project Expenditures with Forecasts September 2019 Report

Data through July 31, 2019

Administrative Budget	FY2006-07 ¹	FY2007-08 ¹	FY2008-09 ²	FY2009-10 ²	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2017-18 (A)	FY2019-20 (Jul - Jul) (B)	Inception to Date (C)= (A)+(B)	FY2019-20 Remaining Forecast (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
1970 - Administration	\$ 14,007	\$ 20,969	\$ 1,778,071	\$ 2,998,578	\$ 12,208,127	\$ 10,420,189	\$ 18,563,815	\$ 17,955,028	\$ 17,335,431	\$ 20,516,453	\$ 21,387,744	\$ 19,379,480	\$ 20,444,214	\$ 163,022,106	\$ 1,294,354	\$ 164,316,460	\$ 49,813,863	\$ 51,108,217	\$ 214,130,323
1980 - Public Information & Communications	\$ -	\$ -	\$ -	\$ -	\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$ 500,000	\$ 103,533	\$ 411,233	\$ 157,264	\$ 40,214	\$ 97,705	\$ 5,035,013	\$ -	\$ 5,035,013	\$ 500,000	\$ 500,000	\$ 5,535,013
TOTAL	\$ 14,007	\$ 20,969	\$ 1,778,071	\$ 2,998,578	\$ 14,002,600	\$ 12,255,339	\$ 18,659,254	\$ 18,455,028	\$ 17,438,964	\$ 20,927,686	\$ 21,545,009	\$ 19,419,694	\$ 20,541,919	\$ 168,057,119	\$ 1,294,354	\$ 169,351,473	\$ 50,313,863	\$ 51,608,217	\$ 219,665,336

Support Funding for Project Delivery ³	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2017-18 (A)	FY2019-20 (Jul - Jul) (B)	Inception to Date (C)= (A)+(B)	FY2019-20 Remaining Forecast (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Project Delivery Support ³	\$ -	\$ -	\$ -	\$ 278,353	\$ 1,746,314	\$ 2,071,734	\$ 2,479,534	\$ 4,083,271	\$ 8,033,000	\$ 11,176,000	\$ 12,884,000	\$ 15,726,000	\$ 16,888,870	\$ 75,367,076	\$ 1,465,880	\$ 76,832,956	\$ -	\$ 1,465,880	\$ 76,832,956
TOTAL	\$ -	\$ -	\$ -	\$ 278,353	\$ 1,746,314	\$ 2,071,734	\$ 2,479,534	\$ 4,083,271	\$ 8,033,000	\$ 11,176,000	\$ 12,884,000	\$ 15,726,000	\$ 16,888,870	\$ 75,367,076	\$ 1,465,880	\$ 76,832,956	\$ -	\$ 1,465,880	\$ 76,832,956

Local Assistance ^{4,6}	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2017-18 (A)	FY2019-20 (Jul - Jul) (B)	Inception to Date (C)= (A)+(B)	FY2019-20 Remaining Forecast (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Bookend - North													\$ 109,954,187	\$ 109,954,187	\$ -	\$ 109,954,187	\$ 100,000,000	\$ 100,000,000	\$ 209,954,187
Bookend - South													\$ 14,147,000	\$ 14,147,000	\$ -	\$ 14,147,000	\$ 184,667,000	\$ 184,667,000	\$ 198,814,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,101,187	\$ 124,101,187	\$ -	\$ 124,101,187	\$ 284,667,000	\$ 284,667,000	\$ 408,768,187

Project Development and Construction ^{5,6}	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2017-18 (A)	FY2019-20 (Jul - Jul) (B)	Inception to Date (C)= (A)+(B)	FY2019-20 Remaining Forecast (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Project Development Section Phase I					\$ 17,512,178	\$ 2,892,708	\$ 218,453	\$ 127,593	\$ -	\$ 5,710,051	\$ 9,616,622	\$ (2,527,846)	\$ 5,383,371	\$ 38,933,130	\$ 474,931	\$ 39,408,061	\$ 10,035,514	\$ 10,510,445	\$ 49,443,575
Project Development Section Phase II					\$ 662,690	\$ 1,429,328	\$ 1,928,995	\$ 2,048,229	\$ 393,451	\$ 437,787	\$ 207,344	\$ -	\$ -	\$ 7,107,824	\$ -	\$ 7,107,824	\$ -	\$ -	\$ 7,107,824
Construction Program					\$ 38,350,908	\$ 40,335,369	\$ 68,725,526	\$ 75,600,062	\$ 116,347,277	\$ 87,873,825	\$ 427,232,967	\$ 5,381,139	\$ 432,614,106	\$ 75,863,068	\$ 81,244,207	\$ 508,477,174			
TOTAL	\$ -	\$ -	\$ 1,194,107	\$ 8,130,977	\$ 217,358,685	\$ 78,339,765	\$ 93,948,039	\$ 98,555,983	\$ 45,807,095	\$ 133,528,880	\$ 178,760,189	\$ 144,958,091	\$ 87,075,030	\$ 1,087,656,840	\$ 5,765,021	\$ 1,093,421,861	\$ 228,792,139	\$ 234,557,160	\$ 1,322,214,000

Cumulative Program Totals	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Total FY2006-07 to FY2017-18 (A)	FY2019-20 (Jul - Jul) (B)	Inception to Date (C)= (A)+(B)	FY2019-20 Remaining Forecast (D)	Total FY2018-19 (E)=(B)+(D)	Cumulative Total (F)=(A)+(E)
Administrative Total	\$ 14,007	\$ 20,969	\$ 1,778,071	\$ 2,998,578	\$ 14,002,600	\$ 12,255,339	\$ 18,659,254	\$ 18,455,028	\$ 17,438,964	\$ 20,927,686	\$ 21,545,009	\$ 19,419,694	\$ 20,541,919	\$ 168,057,119	\$ 1,294,354	\$ 169,351,473	\$ 50,313,863	\$ 51,608,217	\$ 219,665,336
Support Funding for Project Delivery Total	\$ -	\$ -	\$ -	\$ 278,353	\$ 1,746,314	\$ 2,071,734	\$ 2,479,534	\$ 4,083,271	\$ 8,033,000	\$ 11,176,000	\$ 12,884,000	\$ 15,726,000	\$ 16,888,870	\$ 75,367,076	\$ 1,465,880	\$ 76,832,956	\$ -	\$ 1,465,880	\$ 76,832,956
Local Assistance Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,101,187	\$ 124,101,187	\$ -	\$ 124,101,187	\$ 284,667,000	\$ 284,667,000	\$ 408,768,187
Construction and Project Development Total	\$ -	\$ -	\$ 1,194,107	\$ 8,130,977	\$ 217,361,893	\$ 78,339,765	\$ 100,587,566	\$ 319,054,160	\$ 475,654,696	\$ 1,012,388,645	\$ 1,100,800,232	\$ 1,161,411,069	\$ 859,883,663	\$ 5,334,806,774	\$ 48,838,109	\$ 5,383,644,883	\$ 1,921,448,383	\$ 1,970,286,492	\$ 7,305,932,666
TOTAL	\$ 14,007	\$ 20,969	\$ 2,972,178	\$ 11,407,908	\$ 233,110,807	\$ 92,666,838	\$ 121,726,354	\$ 341,592,459	\$ 501,126,660	\$ 1,044,492,331	\$ 1,135,229,241	\$ 1,196,556,763	\$ 1,021,415,639	\$ 5,702,332,155	\$ 51,598,343	\$ 5,753,930,498	\$ 2,256,429,246	\$ 2,308,027,589	\$ 8,010,359,744

State Match to ARRA by Fiscal Year ¹²	
FY2010-FY2014	\$ 102,100,000
FY2014-FY2015	\$ 171,286,474
FY2015-FY2016	\$ 6,411,319
FY2016-FY2017	\$ 13,291,394
FY2017-FY2018	\$ -
FY2018-FY2019	\$ 183,615,240
FY2019-FY2020	\$ 183,615,240
TOTAL (to date)	\$ 476,704,427

Fund Type	State Match Liability			
	Total Obligation (A)	Spend To Date ¹¹ (B)	Remaining Balance (C = A - B)	% Spend to Date (D = B / A)
Federal Funds				
ARRA ¹¹	\$ 2,552,556,231	\$ 2,547,059,650	\$ 5,496,581	99.8%
FY10	\$ 928,620,000	\$ -	\$ 928,620,000	0.0%
Federal Funds Total	\$ 3,481,176,231	\$ 2,547,059,650	\$ 934,116,581	73.2%
State and Local Funds				
State Match to ARRA Grant ¹¹	\$ 2,496,381,225	\$ 476,704,427	\$ 2,019,676,798	19.1%
Local Match to ARRA Grant ¹¹	\$ 4,100,000	\$ -	\$ 4,100,000	0.0%
State Match to FY10 Grant	\$ 359,805,000	\$ -	\$ 359,805,000	0.0%
State Funds Total	\$ 2,860,286,225	\$ 476,704,427	\$ 2,383,581,798	16.7%
TOTAL	\$ 6,341,462,456	\$ 3,023,764,078	\$ 3,317,698,378	47.7%

Source/Notes:

¹ Data for Administrative Budget for FY2006-07 and FY2007-08 are per the Governor's Budget past years actuals.

² For years prior to FY2010-11, all costs for the Administrative Budget are displayed in Program 1970. Program 1975 and 1985 are included in Program 1970 total.

³ Project Delivery Support: expenditures that are a re-categorization of Administrative costs to Project Development costs based on support staff working on project delivery tasks, currently estimated at \$75.4M.

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

Source/Notes:

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 Historical expenditures have been updated as a result of reconciliation efforts from multiple Authority initiatives including: (1) State Accounting System Upgrade: CalSTARs to FiCal conversion, (2) EcoSys system development for a single unified program database, and (3) the 2018 Baseline development process.

⁸ FY2018-19 Forecasts has been set to match fiscal year expenditures to date as the fiscal year has ended.

⁹ Prior to FY2016-17 Palmdale - Burbank and Burbank - Los Angeles historical expenditures were tracked as Palmdale - Los Angeles.

¹⁰ Rail Delivery Partner Phase I lines include Project Management Team expenditures.

Source/Notes:

¹¹ The Authority submitted \$5.5M in refunds to the FRA reducing the ARRA Federal contribution to \$2.547B. The ARRA State and Local 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 \$48M due to the Authority absorbing costs related to LA Union Station which was 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 as of July 31, 2019. An additional \$616M is pending FRA approval, and \$450M is in-process at HSRA, resulting in \$1.543B (62%) approved by the FRA, pending approval by the FRA, and in-process at HSRA as of July 31, 2019.