



Total Project Expenditures with Forecasts
June 2020 Report

Data through April 30, 2020

Main data table with columns for Administrative Budget, Support Funding for Project Delivery, Local Assistance, Project Development and Construction, and Cumulative Program Totals. Rows include various project phases and fiscal years from 2007 to 2020.

Notes: Admin, Support and Local Assistance
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.

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, invoices received and processed but not yet paid, material estimated costs for work performed but not yet paid, and adjustments to set prior period estimated costs to actual.

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 FISCAL conversion; (2) EcoSys system development for a single unified program database; and (3) the 2018 Baseline development process.

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 table with columns: Fiscal Year, Notes, Approved Amount, Submitted Pending Approval, Total Submitted. Rows from FY2010-FY2014 to FY2019-FY2020.

State Match Liability table with columns: Fund Type, Notes, Total Obligation (A), Spend To Date (B), Remaining Balance (C) = (A - B), % Spend to Date (D) = (B / A). Rows for Federal Funds, State and Local Match to Federal Grants, and State Funds TOTAL.

Notes: ARRA State Match
11 The Authority submitted \$5.5M in refunds to the FRA reducing the ARRA Federal contribution to \$2.547B. As a result, 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.

12 The State Match to ARRA and State Match Liability tables reflect invoices submitted to and approved by the FRA totaling \$476.7M as of April 30, 2020. An additional \$938.4M is pending FRA approval, and \$838.4M is in-process at HSRA, resulting in \$2.254B (90.1%) approved by the FRA, pending approval by the FRA, and in-process at HSRA as of April 30, 2020.