



Total Project Expenditures with Forecasts
February 29, 2024 Report

Data through December 31, 2023

Table with columns: Administrative Budget, Notes, Total FY2006-07 to FY2018-19, FY2019-20, FY2020-21, FY2021-22, FY2022-23, Total FY2006-07 to FY2022-23 (A), FY2023-24 Expenditures (Jul - Dec) (B), Inception to Date (C)=(A)+(B), FY2023-24 Forecast (Jan - Jun) (D), Total FY2023-24 (E)=(B)+(D), Cumulative Total (F)=(A)+(E)

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 FY2022-23 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 (Roscrans/Marquard Grade Separation Project).

Table with columns: Support Funding, Notes, Total FY2006-07 to FY2018-19, FY2019-20, FY2020-21, FY2021-22, FY2022-23, Total FY2006-07 to FY2022-23 (A), FY2023-24 Expenditures (Jul - Dec) (B), Inception to Date (C)=(A)+(B), FY2023-24 Forecast (Jan - Jun) (D), Total FY2023-24 (E)=(B)+(D), Cumulative Total (F)=(A)+(E)

Table with columns: Bookend Projects, Notes, Total FY2006-07 to FY2018-19, FY2019-20, FY2020-21, FY2021-22, FY2022-23, Total FY2006-07 to FY2022-23 (A), FY2023-24 Expenditures (Jul - Dec) (B), Inception to Date (C)=(A)+(B), FY2023-24 Forecast (Jan - Jun) (D), Total FY2023-24 (E)=(B)+(D), Cumulative Total (F)=(A)+(E)

Table with columns: Project Development and Construction, Project Development Section Phase I, Notes, Total FY2006-07 to FY2018-19, FY2019-20, FY2020-21, FY2021-22, FY2022-23, Total FY2006-07 to FY2022-23 (A), FY2023-24 Expenditures (Jul - Dec) (B), Inception to Date (C)=(A)+(B), FY2023-24 Forecast (Jan - Jun) (D), Total FY2023-24 (E)=(B)+(D), Cumulative Total (F)=(A)+(E)

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 FY2023-24 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.

Table with columns: Construction Program, Design-Build Contract Work, Notes, Total FY2006-07 to FY2018-19, FY2019-20, FY2020-21, FY2021-22, FY2022-23, Total FY2006-07 to FY2022-23 (A), FY2023-24 Expenditures (Jul - Dec) (B), Inception to Date (C)=(A)+(B), FY2023-24 Forecast (Jan - Jun) (D), Total FY2023-24 (E)=(B)+(D), Cumulative Total (F)=(A)+(E)

Table with columns: Cumulative Program Totals, Notes, Total FY2006-07 to FY2018-19, FY2019-20, FY2020-21, FY2021-22, FY2022-23, Total FY2006-07 to FY2022-23 (A), FY2023-24 Expenditures (Jul - Dec) (B), Inception to Date (C)=(A)+(B), FY2023-24 Forecast (Jan - Jun) (D), Total FY2023-24 (E)=(B)+(D), Cumulative Total (F)=(A)+(E)

Notes: ARRA State Match

11 The Authority submitted \$6.8M in refunds to the FRA reducing the ARRA Federal contribution to \$2.545B. As a result, the ARRA State Match requirement was updated to \$2.49B 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.

Table with columns: 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)