





## Total Project Expenditures with Forecasts Supplemental Committee Report August 2024

Data through May 31, 2024

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)
<b>Federal Funds</b>							
Federal Trust Fund (ARRA)	11	\$ 2,552,556,231	\$ 2,545,817,568	\$ (412,699)	\$ 2,545,404,869	\$ 7,151,362	99.7%
Federal Trust Fund (FY10)		\$ 928,620,000	\$ -	\$ -	\$ -	\$ 928,620,000	0.0%
Federal Trust Fund (Brownfields EPA Grant)		\$ 600,000	\$ 556,599	\$ -	\$ 556,599	\$ 43,401	92.8%
Federal Trust Grant (RAISE Merced Extension)	13	\$ 25,000,000	\$ 12,707,780	\$ 1,337,108	\$ 14,044,888	\$ 10,955,112	56.2%
Federal Trust Grant (RAISE SR-46)	13	\$ 24,000,000	\$ -	\$ -	\$ -	\$ 24,000,000	0.0%
Federal Trust Grant (Federal State Partnership)	13	\$ 3,073,600,000	\$ -	\$ -	\$ -	\$ 3,073,600,000	0.0%
Federal Trust Grant (CRISI Shafter Grade Separations)	13	\$ 201,946,942	\$ -	\$ -	\$ -	\$ 201,946,942	0.0%
Federal Trust Grant (RAISE Fresno Historic Depot)	13	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000	0.0%
Federal Trust Grant (Corridor ID)		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	0.0%
<b>Federal Funds TOTAL</b>		<b>\$ 6,826,823,173</b>	<b>\$ 2,559,081,947</b>	<b>\$ 924,409</b>	<b>\$ 2,560,006,356</b>	<b>\$ 4,266,816,817</b>	<b>37.5%</b>
<b>State Match to Federal Grants</b>							
Federal Trust Fund (ARRA)	11, 12	\$ 2,498,567,673	\$ 2,523,695,364	\$ (1,363,498)	\$ 2,522,331,865	\$ -	101.0%
Federal Trust Fund (FY10)		\$ 359,805,000	\$ -	\$ -	\$ -	\$ 359,805,000	0.0%
Federal Trust Fund (Brownfields EPA Grant)		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Federal Trust Grant (RAISE Merced Extension)	13	\$ 16,000,000	\$ 8,133,007	\$ 855,752	\$ 8,988,759	\$ 7,011,241	56.2%
Federal Trust Grant (RAISE SR-46)	13	\$ 60,100,000	\$ -	\$ -	\$ -	\$ 60,100,000	0.0%
Federal Trust Grant (Federal State Partnership)	13	\$ 768,400,000	\$ -	\$ -	\$ -	\$ 768,400,000	0.0%
Federal Trust Grant (CRISI Shafter Grade Separations)	13	\$ 89,873,197	\$ -	\$ -	\$ -	\$ 89,873,197	0.0%
Federal Trust Grant (RAISE Fresno Historic Depot)	13	\$ 13,200,000	\$ -	\$ -	\$ -	\$ 13,200,000	0.0%
Federal Trust Grant (Corridor ID)		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>State Funds TOTAL</b>		<b>\$ 3,805,945,870</b>	<b>\$ 2,531,828,371</b>	<b>\$ (507,746)</b>	<b>\$ 2,531,320,625</b>	<b>\$ 1,298,389,438</b>	<b>66.5%</b>
<b>TOTAL</b>		<b>\$ 10,632,769,043</b>	<b>\$ 5,090,910,318</b>	<b>\$ 416,663</b>	<b>\$ 5,091,326,981</b>	<b>\$ 5,565,206,255</b>	<b>47.9%</b>

**Notes: ARRA State Match**

<sup>11</sup> The Authority submitted \$7.2M in refunds to the FRA reducing the ARRA Federal contribution to \$2.545B. As a result, the ARRA State Match requirement was updated to \$2.499B 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.

<sup>12</sup> 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.

<sup>13</sup> The Board approved a new Expenditure Authorization at the January 18, 2024 meeting for the new Federal grants and State Match.