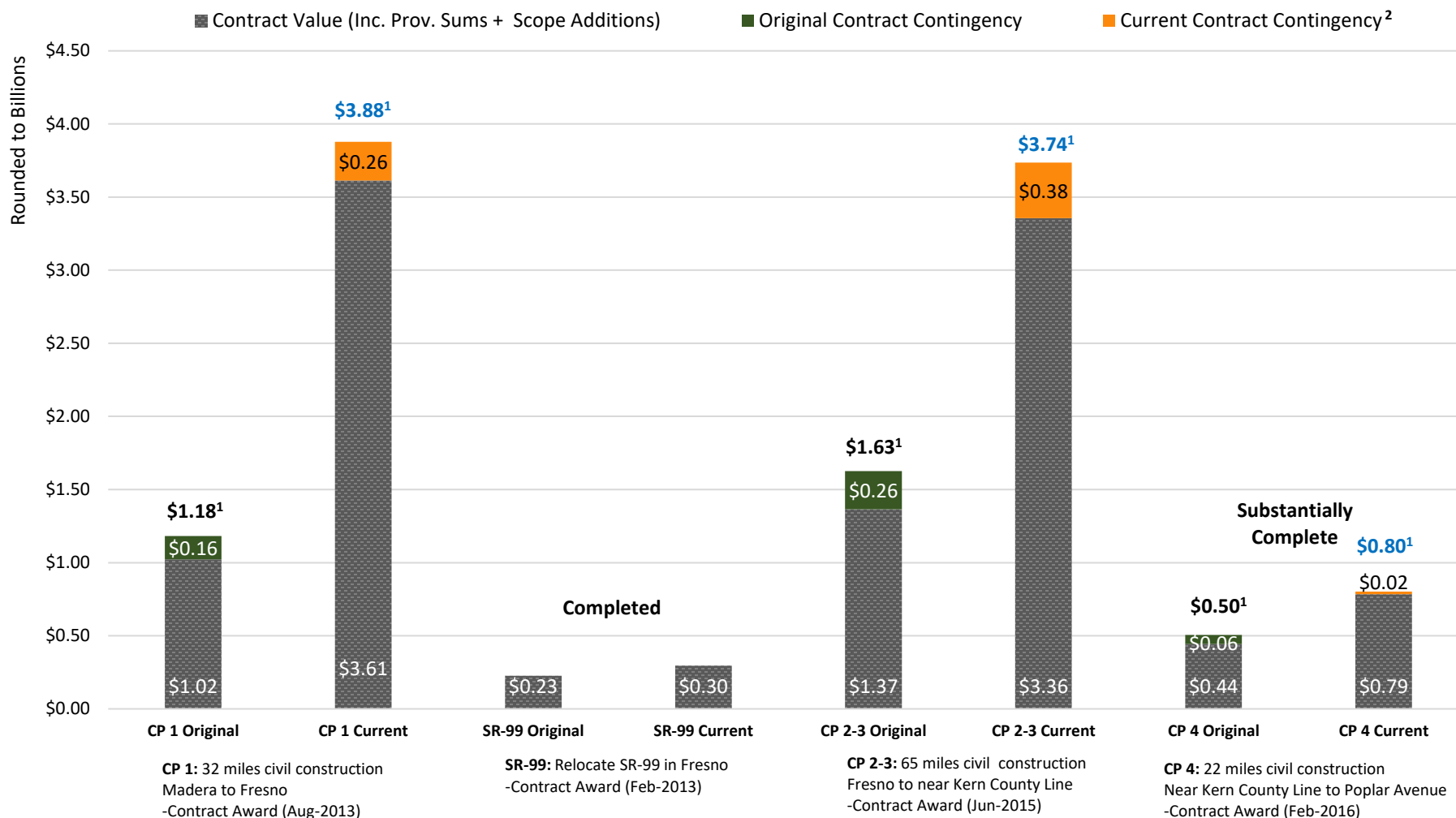




American Recovery and Reinvestment Act (ARRA) Status Report

January 2024 Report (data through December 2023)

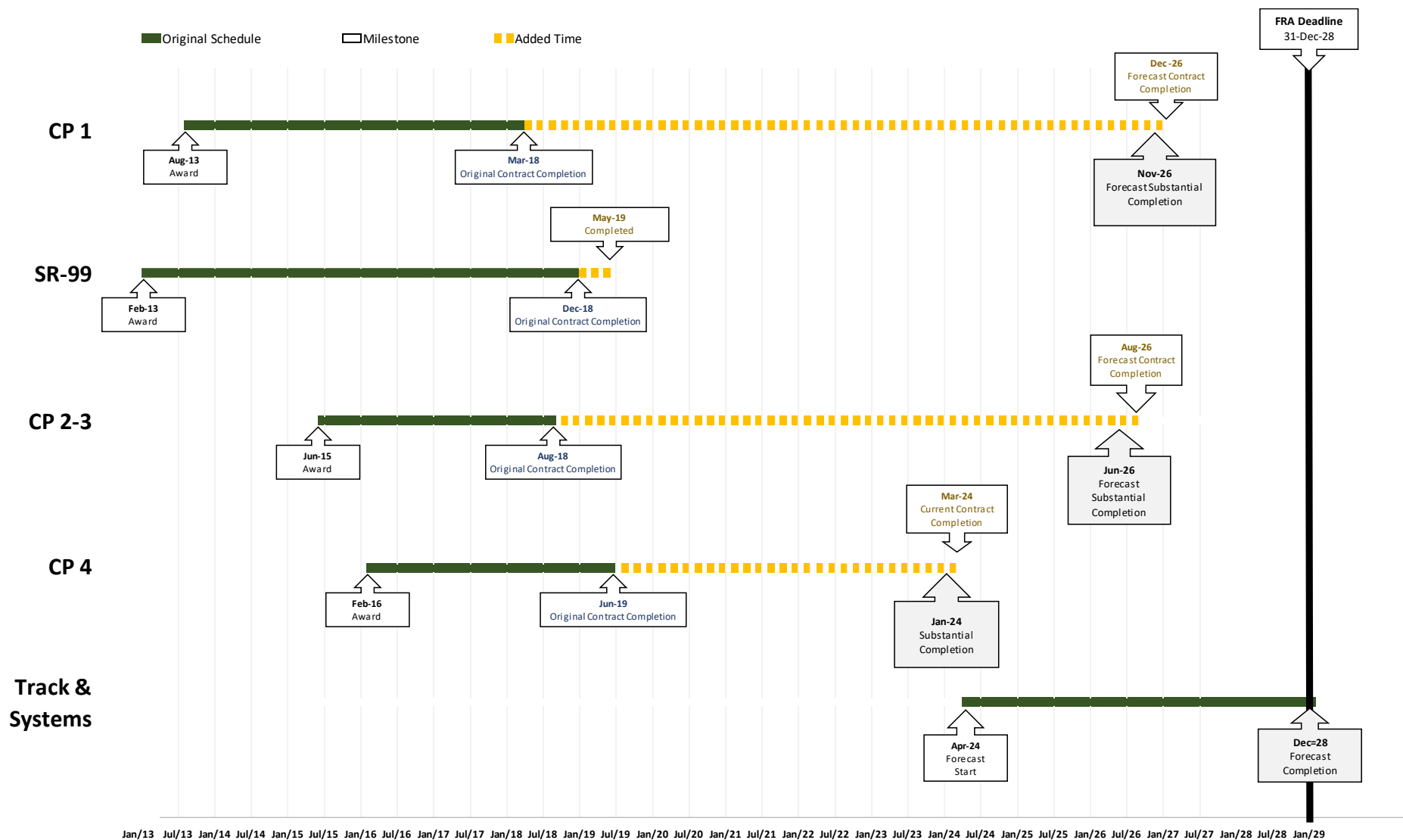
CHSRA Construction Packages Budget – Including Cost Risks



Notes:

1. Total reflects Contract Value plus Original/Current Contract Contingency and is consistent with the revised multi-year 2023-24 expenditure plan (as reported to the Board of Directors at the January 2024 Board Meeting).
2. Remaining Contract Contingency does not include CP Contingencies for support activities or Program Wide Contingencies.

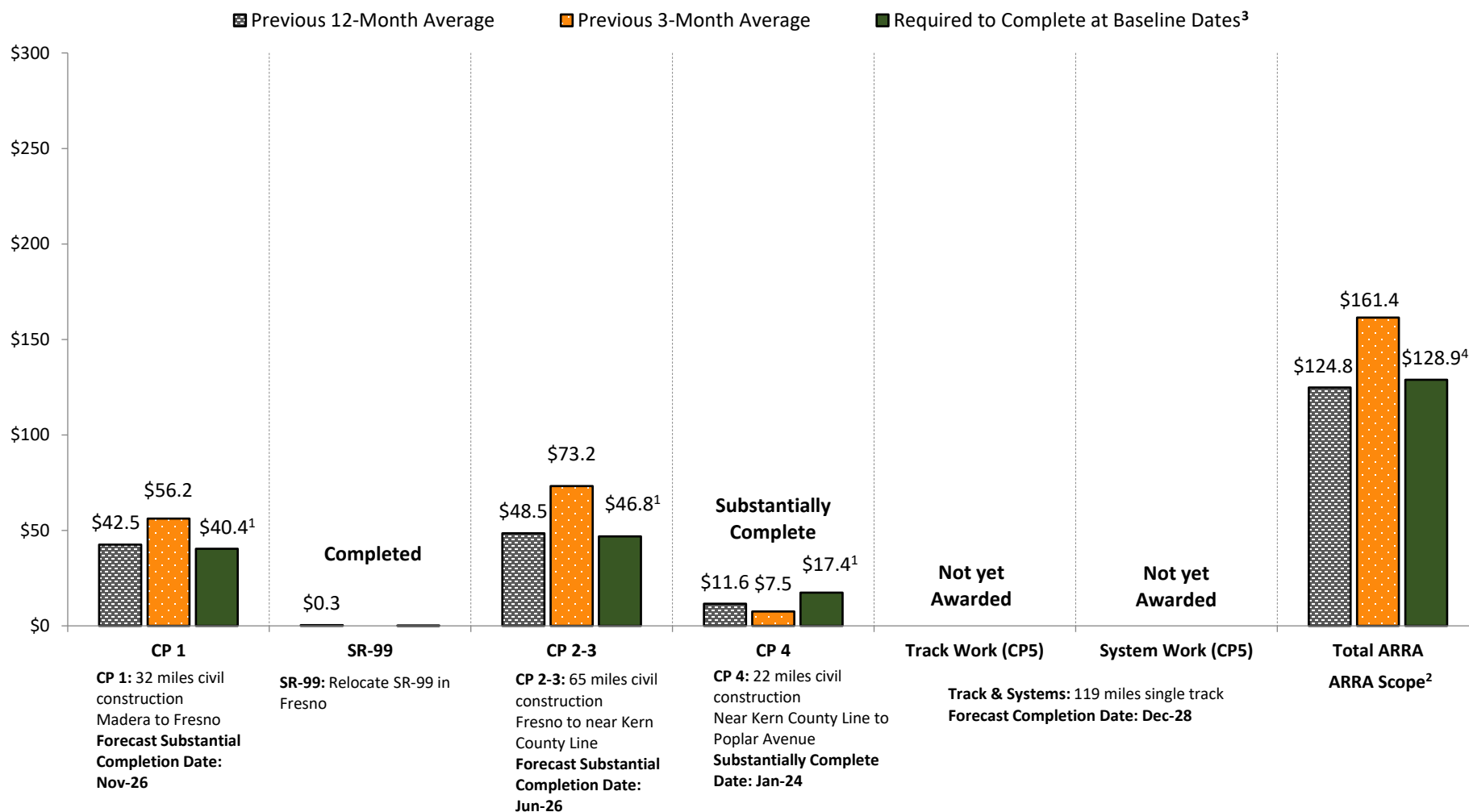
CHSRA CPs and T&S Forecast Schedule



Note:

1. CP 1’s Current Forecast Revised Baseline Schedule Substantial Completion Date (RBS was accepted October 2023) – November 26, 2026.
2. CP 2-3’s Current Forecast Revised Baseline Schedule Substantial Completion Date (Pending Executed Change Order Letter Issuance) – June 9, 2026.
3. CP 4’s Substantial Completion Date – January 8, 2024.
4. Track & Systems schedule is the current forecast dates.

Spending Rate to Date versus Spending Rate Required to Meet Baseline Completion Dates (\$M/month)



Notes:

1. Required to Complete at Baseline Date Formula: $[(\text{Baseline CP Budget} - \text{Expenditure-to-Date}) / (\text{Months Remaining through CP Finish Date})]$.
2. ARRA Scope comprises CP 1, SR-99, CP 2-3, CP 4, Track & Systems, all Phase I environmental clearances (RODs), Interim Use, Project Reserve, and Program Wide Contingency.
3. Required to Complete at Baseline Date Formula: $[(\text{Baseline ARRA Budget} - \text{Expenditure-to-Date}) / (\text{Months Remaining through 31-Dec-28})]$.
4. Total ARRA Required to Complete includes Full ARRA Forecast including Task 9 (Interim Use and Project Reserve) and Task 10 (Program Wide Contingency).

Environmental Schedule Status

[Notice of Determination (NOD) / Record of Decision (ROD)]

SEGMENT	Updated Baseline Finish Date - NOD	Forecast Finish Date - NOD	Difference (NOD)	Updated Baseline Finish Date - ROD	Forecast Finish Date - ROD	Difference (ROD)
San Francisco – San Jose	Complete	Complete	-	Complete	Complete	-
San Jose – Merced	Complete	Complete	-	Complete	Complete	-
Central Valley (Wye)	Complete	Complete	-	Complete	Complete	-
FBLGA	Complete	Complete	-	Complete	Complete	-
Bakersfield – Palmdale	Complete	Complete	-	Complete	Complete	-
Palmdale - Burbank	Q2-2024	Q2-2024	0	Q2-2024	Q2-2024	0
Burbank – Los Angeles	Complete	Complete	-	Complete	Complete	-
Los Angeles – Anaheim	Q4-2025	Q4-2025	0	Q4-2025	Q4-2025	0

Note:

1. Finish dates are consistent with the Draft 2024 Business Plan.