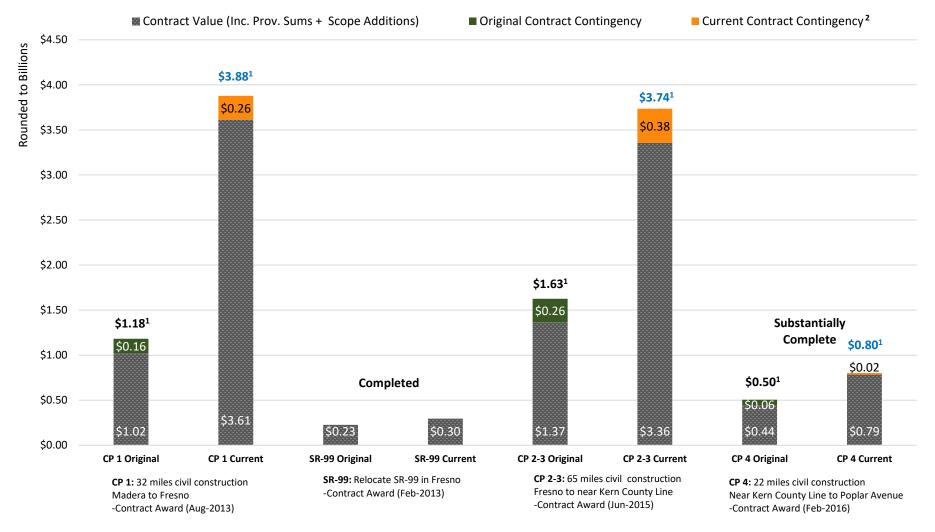


American Recovery and Reinvestment Act (ARRA) Status Report

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.



FRA Deadline 31-Dec-28 Original Schedule Milestone Added Time Г Dec -26 Forecast Contract Completion CP 1 $\langle \rangle$ ረ ኦ Aug-13 Mar-18 Award Original Contract Completion Nov-26 **Forecast Substantial** Completion May-19 Completed २*५* SR-99 2 2 Feb-13 Dec-18 Award Original Contract Completion Aug-26 Forecast Contract Completion CP 2-3 4 Aug-18 Jun-15 Award Original Contract Completion Jun-26 Forecast Mar-24 Substantial Current Contract Completion Completion CP 4 イト Feb-16 Jun-19 Original Contract Completion Award Jan-24 Substantial Completion Track & Systems 5 Dec=28 Apr-24 Forecast Forecast Start Completion

CHSRA CPs and T&S Forecast Schedule

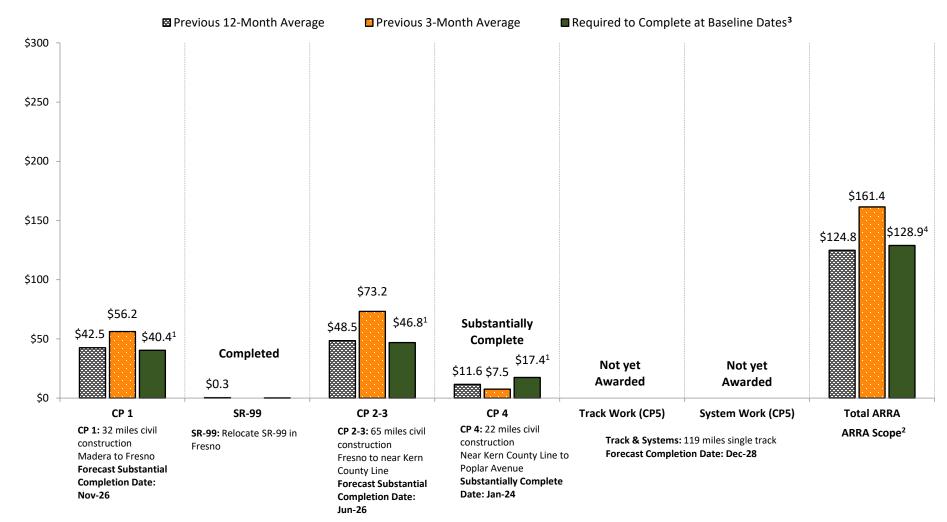
Jan/13 Jul/13 Jan/14 Jul/14 Jan/15 Jul/15 Jan/16 Jul/16 Jan/17 Jul/17 Jan/18 Jul/18 Jan/19 Jul/19 Jan/20 Jul/20 Jan/21 Jul/21 Jan/22 Jul/22 Jan/23 Jul/23 Jan/24 Jul/24 Jan/25 Jul/25 Jul/26 Jan/26 Jul/27 Jul/27 Jul/27 Jan/28 Jul/28 Jan/29

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: [(Baseline CP Budget Expenditure-to-Date) / (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: [(Baseline ARRA Budget Expenditure-to-Date) / (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.