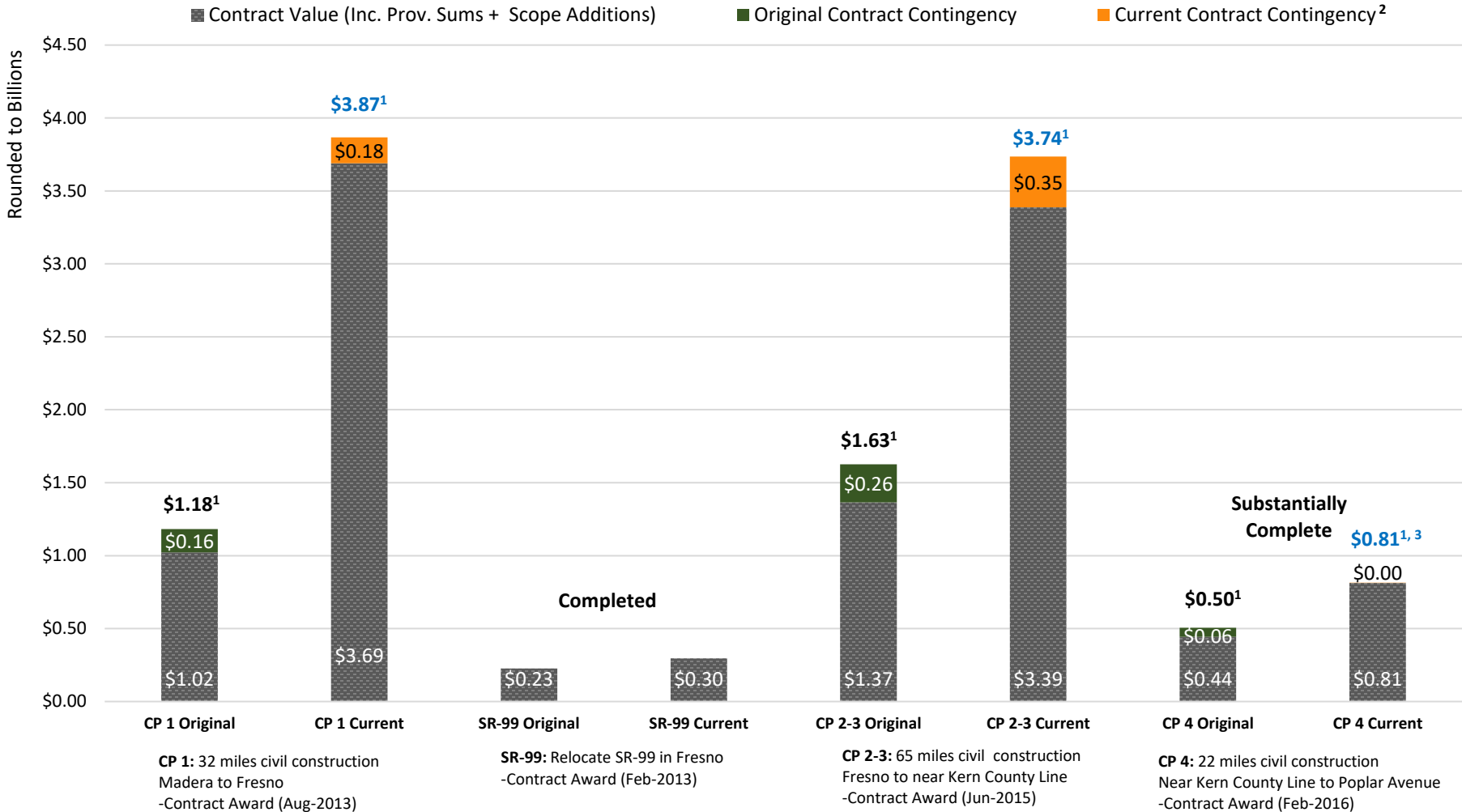




American Recovery and Reinvestment Act (ARRA) Status Report

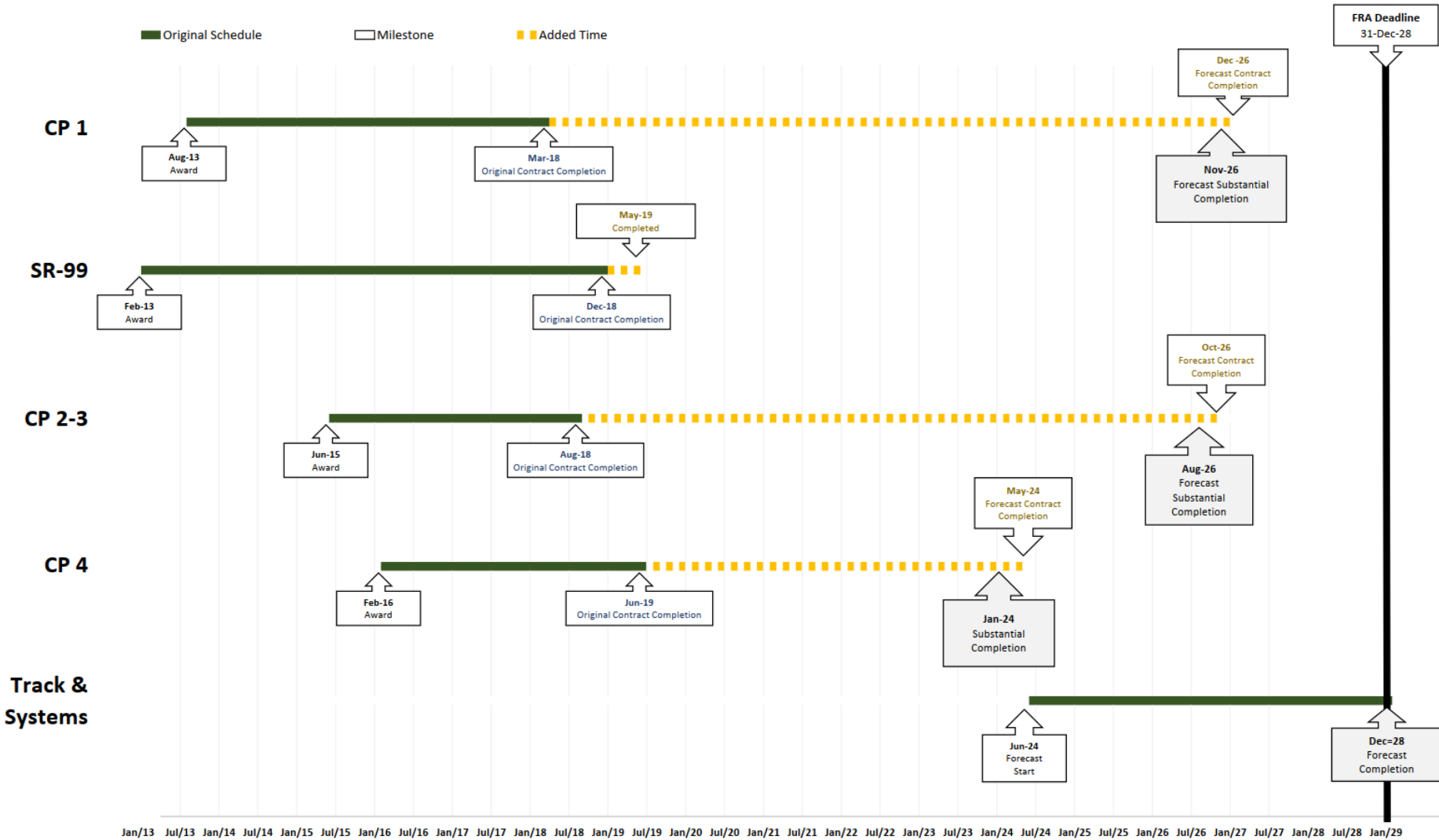
April 2024 Report (data through March 2024)

CHSRA Construction Packages Budget – Including Cost Risks



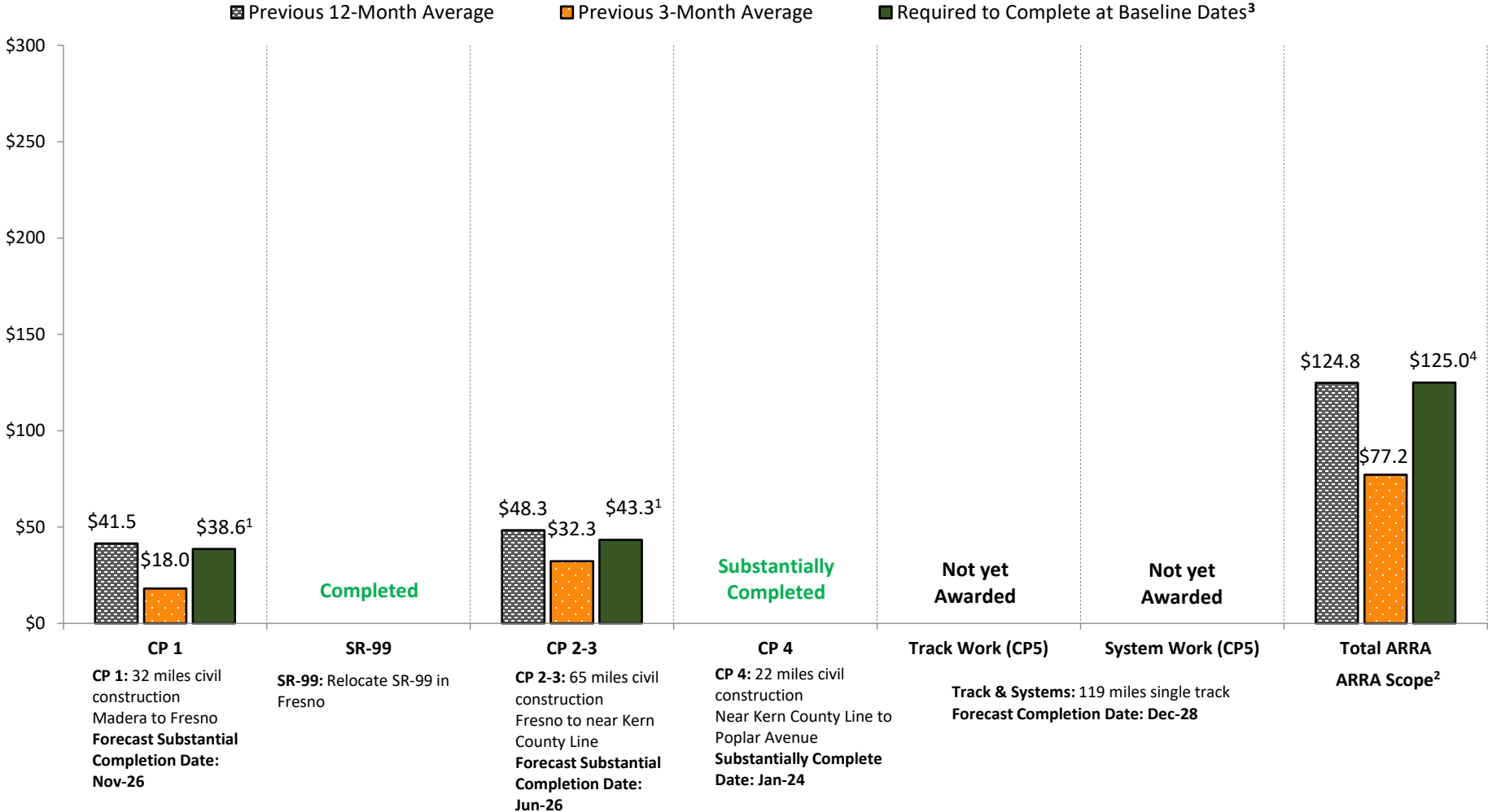
- Notes:**
- Total reflects Contract Value plus Original/Current Contract Contingency and is consistent with the revised multi-year 2023-24 expenditure plan (as reported to the Board of Directors at the January 2024 Board Meeting).
 - Remaining Contract Contingency does not include CP Contingencies for support activities or Program Wide Contingencies.
 - While CP4 DB contingency is winding down as expected since substantial completion has been reached, and will not show due to rounding, contingency reserves remain for the CP 4 Project overall.

CHSRA CPs and T&S Forecast Schedule



- Note:**
1. CP 1 Current Forecast Revised Baseline Schedule Substantial Completion Date (RBS was accepted October 2023) – November 26, 2026.
 2. CP 2-3 Forecasted Schedule Substantial Completion Date (subject to change pending finalization of TIA).
 3. CP 4 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.