Renew Stations STATUS & MILESTONES

EXPENDED Thru 03/2024: **\$82.8**

FORECAST Thru 06/2025: **\$107.1**

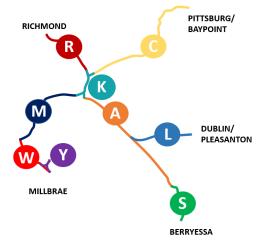
TOTAL PROGRAM VALUE: **\$210**

PERIOD CASHFLOW: \$3.1

All values are in millions

STATUS – Renew Stations

| # Projects in Planning | # Projects in Design | # Projects in Bid/Award | # Projects in Construction | # Projects Completed | TOTAL # Projects |
|---------------------------|-------------------------|----------------------------|----------------------------|-------------------------|------------------|
| 0 | 1 | 0 | 2 | 5 | 8 |



| MILESTONES | | | | | | |
|--|--|--|---|--|--|--|
| Completed (Jan 2024 – Mar 2024) | Q4 (Apr 2024 – June 2024) | Q1 (Jul 2024 – Sep 2024) | Q2 (Oct 2024 – Dec 2024) | | | |
| Completion of Construction for P3 Platform Escalator at Montgomery St. Station Completion of Construction for Canopy 6 at Embarcadero Station | Completion of Construction for Canopy 2 at Embarcadero Station and Canopy 9 at Montgomery St. Station Completion of Construction for P6 Platform Escalator at Embarcadero Station Completion of Construction for P1 Platform Escalator at Powell St. Station and P4 Platform Escalator at Civic Center Station | Completion of Construction for P1 Platform Escalator at Montgomery St. Station | Completion of Construction for S5 Street Level Escalator at Embarcadero Station Completion of Construction for Canopy 5 at Embarcadero Station | | | |

Watchlist:

Construction of Canopies

