

Renew Track STATUS & MILESTONES

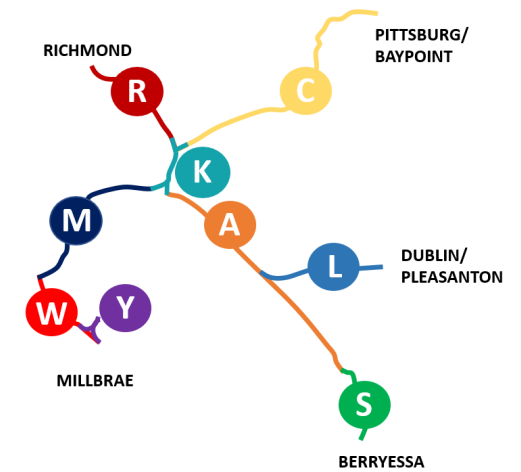
EXPENDED Thru 03/2024: \$415.6

FORECAST Thru 06/2025: \$433.5

TOTAL PROGRAM VALUE: \$625

PERIOD CASHFLOW: \$10.5

All values are in millions



STATUS – Renew Track

# Projects in Planning	# Projects in Design	# Projects in Bid/Award	# Projects in Construction	# Projects Completed	TOTAL # Projects
0	0	0	10	10	20

MILESTONES			
Completed (Jan 2024 – Mar 2024)	Q4 (Apr 2024 – June 2024)	Q1 (Jul 2024 – Sep 2024)	Q2 (Oct 2024 – Dec 2024)
<ul style="list-style-type: none"> Contract Awarded for Material Procurement for K-Line Interlocking Replacement and Traction Power Materials Began Construction of Richmond Yard Track Rehabilitation, Phase 1 	<ul style="list-style-type: none"> Begin Construction of K-Line Switch Replacement <i>Begin Construction of K-Line Interlocking Replacement</i> 	<ul style="list-style-type: none"> Begin Construction of Phase 2 Rail Replacement <i>Continuation of Construction of K-Line Interlocking Replacement</i> 	<ul style="list-style-type: none"> <i>Continuation of Construction of K-Line Interlocking Replacement</i>

Watchlist:

- Significant number of Weekend Shutdowns and Bus Bridges

Italic: Modified milestones from previous report.

