

Renew Track STATUS & MILESTONES

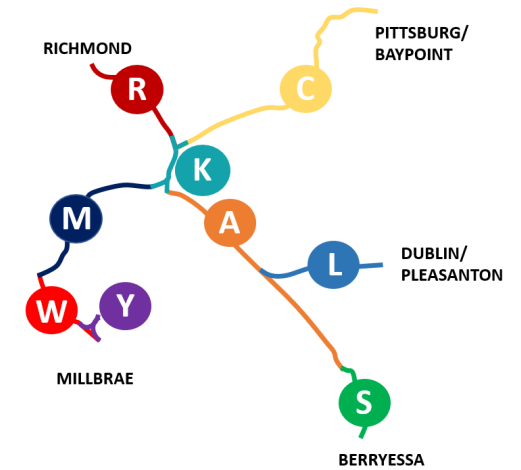
EXPENDED Thru 06/2024: \$429.5

FORECAST Thru 06/2025: \$433.5

TOTAL PROGRAM VALUE: \$625

PERIOD CASHFLOW: \$13.9

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 (Apr 2024 – June 2024)	Q1 (Jul 2024 – Sep 2024)	Q2 (Oct 2024 – Dec 2024)	Q3 (Jan 2025 – March 2025)
<ul style="list-style-type: none"> Began Construction of K-Line Interlocking Replacement 	<ul style="list-style-type: none"> Begin Construction of Phase 2 Rail Replacement 		<ul style="list-style-type: none"> <i>Completion of Construction for Frog Capital Maintenance</i> <i>Completion of Construction for Switch Point Replacement for Hayward and Concord Yards</i>

Watchlist:

- Significant number of Weekend Shutdowns and Bus Bridges
- K-Line Project Reschedule

*K-Line Switch Replacement and K-Line Interlocking Replacement are reported as the same project

Italic: Newly added and modified milestones from previous report.

