

EXPENDED Thru 06/2021: \$43.4

FORECAST Thru 9/2023: **\$125** 

TOTAL PROGRAM VALUE: \$210

PERIOD CASHFLOW: \$5.4

## **STATUS – Renew Stations**

# Projects in	# Projects in	# Projects in	# Projects in	# Projects	TOTAL #
Planning	Design	Bid/Award	Construction	Completed	Projects
0	2	0	6	1	9

MILESTONES						
<b>Completed</b> (May 2021 – Jun 2021)	<b>Q1</b> (Jul 2021 – Sep 2021)	<b>Q2</b> (Oct 2021 – Dec 2021)	<b>Q3</b> (Jan 2022 – Mar 2022)			
<ul> <li>Complete Market St. Entry         Canopies systems infrastructure         within Montgomery St. Station</li> <li>Completion of Construction of El         Cerrito Del Norte – fully open to         public</li> <li>Substantial Completion of         Construction for Powell St.         Station Modernization Sector 6         New Offices</li> </ul>	<ul> <li>Completion of Construction for 1<sup>st</sup>         Group of Market St. Escalators</li> <li>Complete Market St. Entry Canopies         Systems Infrastructure within Powell         St. Station</li> <li>Completion of Construction for Union         City Station Modernization</li> <li>Completion of New Glass Barriers         Installation at Hallidie Plaza entrance         for Powell St. Station Modernization</li> </ul>	<ul> <li>Completion of Construction for 2 of 3 Second Group Market St. Escalators (Montgomery Station)</li> <li>Complete Market St. Entry Canopies Systems Infrastructure within Civic Center Station</li> <li>Completion of Construction for Public Restrooms as part of Powell St. Station Modernization</li> <li>Completion of Construction for Public Restrooms as part of 19th St. Modernization</li> </ul>	<ul> <li>Completion of         Construction for 1 of 3         Second Group Market St.         Escalators (Powell St.         Station)</li> <li>Begin Construction of         Canopy 12 at         Montgomery St. Station         and Canopy 16 at         Westfield of Powell St.         Station,</li> <li>Begin Market St. Entry         Canopies Systems         Infrastructure within         Embarcadero Station</li> </ul>			

## Watchlist:

• 19<sup>th</sup> St. Station Modernization

Italic: Modified milestones from previous report.