

# Capital Action Plan

Status Through September 2021

Updated: October 14, 2021

| Capital Projects                                                                                                                   | Cost<br>Baseline/Forecast | Schedule<br>Plan/Forecast |                           |                 |                    |                       |                           |                |                          |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------|--------------------|-----------------------|---------------------------|----------------|--------------------------|
|                                                                                                                                    |                           | Begin<br>Environmental    | Complete<br>Environmental | Begin<br>Design | Complete<br>Design | Construction<br>Ready | Advertise<br>Construction | Award Contract | Complete<br>Construction |
|                                                                                                                                    | (millions)                |                           |                           |                 |                    |                       |                           |                |                          |
| <b>Freeway Projects:</b>                                                                                                           |                           |                           |                           |                 |                    |                       |                           |                |                          |
| I-5, Pico to San Diego County                                                                                                      | TBD                       | Feb-21                    | Apr-24                    | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
|                                                                                                                                    | TBD                       | <b>Feb-21</b>             | <b>Apr-24</b>             | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
|  I-5, Pico to Vista Hermosa                        | \$113.0                   | Jun-09                    | Dec-11                    | Jun-11          | Oct-13             | Feb-14                | Oct-14                    | Dec-14         | Aug-18                   |
| Project C                                                                                                                          | \$83.6                    | <b>Jun-09</b>             | <b>Oct-11</b>             | <b>Jun-11</b>   | <b>Oct-13</b>      | <b>May-14</b>         | <b>Sep-14</b>             | <b>Dec-14</b>  | <b>Aug-18</b>            |
|  I-5, Vista Hermosa to Pacific Coast Highway       | \$75.6                    | Jun-09                    | Dec-11                    | Jun-11          | Feb-13             | Jun-13                | Oct-13                    | Dec-13         | Mar-17                   |
| Project C                                                                                                                          | \$75.3                    | <b>Jun-09</b>             | <b>Oct-11</b>             | <b>Jun-11</b>   | <b>May-13</b>      | <b>Aug-13</b>         | <b>Feb-14</b>             | <b>Jun-14</b>  | <b>Jul-17</b>            |
|  I-5, Pacific Coast Highway to San Juan Creek Road | \$70.7                    | Jun-09                    | Dec-11                    | Jun-11          | Jan-13             | May-13                | Aug-13                    | Oct-13         | Sep-16                   |
| Project C                                                                                                                          | \$74.3                    | <b>Jun-09</b>             | <b>Oct-11</b>             | <b>Jun-11</b>   | <b>Jan-13</b>      | <b>Apr-13</b>         | <b>Aug-13</b>             | <b>Dec-13</b>  | <b>Jul-18</b>            |
|  I-5, I-5/Ortega Interchange                       | \$90.9                    | Sep-05                    | Jun-09                    | Jan-09          | Nov-11             | Mar-12                | Jun-12                    | Aug-12         | Sep-15                   |
| Project D                                                                                                                          | \$79.8                    | <b>Sep-05</b>             | <b>Jun-09</b>             | <b>Jan-09</b>   | <b>Dec-11</b>      | <b>Apr-12</b>         | <b>Jun-12</b>             | <b>Aug-12</b>  | <b>Jan-16</b>            |
|  I-5, I-5/Ortega Interchange (Landscape)           | N/A                       | N/A                       | N/A                       | N/A             | N/A                | N/A                   | N/A                       | N/A            | N/A                      |
| Project D                                                                                                                          | N/A                       | N/A                       | N/A                       | <b>Jan-14</b>   | <b>Oct-14</b>      | <b>Feb-15</b>         | <b>Aug-15</b>             | <b>Sep-15</b>  | <b>Sep-16</b>            |
|  I-5, SR-73 to Oso Parkway                         | \$151.9                   | Sep-11                    | Jun-14                    | Mar-15          | Jan-18             | May-18                | Aug-18                    | Dec-18         | Apr-25                   |
| Project C & D                                                                                                                      | \$195.8                   | <b>Oct-11</b>             | <b>May-14</b>             | <b>Mar-15</b>   | <b>Aug-18</b>      | <b>May-19</b>         | <b>Aug-19</b>             | <b>Dec-19</b>  | <b>Sep-24</b>            |
|  I-5, Oso Parkway to Alicia Parkway                | \$196.2                   | Sep-11                    | Jun-14                    | Nov-14          | Jun-17             | Dec-17                | Feb-18                    | Jun-18         | Nov-23                   |
| Project C & D                                                                                                                      | \$203.1                   | <b>Oct-11</b>             | <b>May-14</b>             | <b>Nov-14</b>   | <b>Dec-17</b>      | <b>Jun-18</b>         | <b>Nov-18</b>             | <b>Mar-19</b>  | <b>Dec-23</b>            |
|  I-5, Alicia Parkway to El Toro Road               | \$133.6                   | Sep-11                    | Jun-14                    | Mar-15          | Jun-18             | Dec-18                | Jan-19                    | May-19         | Oct-24                   |
| Project C                                                                                                                          | \$165.9                   | <b>Oct-11</b>             | <b>May-14</b>             | <b>Mar-15</b>   | <b>May-19</b>      | <b>Apr-20</b>         | <b>May-20</b>             | <b>Sep-20</b>  | <b>Oct-24</b>            |
|  I-5, SR-73 to El Toro Road (Landscape)           | TBD                       | N/A                       | N/A                       | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
| Project C                                                                                                                          | \$12.4                    | N/A                       | N/A                       | Jul-22          | Mar-24             | Jul-24                | Sep-24                    | Nov-24         | Jun-26                   |
|  I-5, I-5/El Toro Road Interchange               | TBD                       | Apr-17                    | Nov-19                    | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
| Project D <b>Cost/Schedule Risk</b>                                                                                                | TBD                       | <b>Apr-17</b>             | <b>Jan-23</b>             | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
|  I-5, I-405 to Yale Avenue                       | \$230.5                   | May-14                    | Aug-18                    | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
| Project B                                                                                                                          | \$230.5                   | <b>May-14</b>             | <b>Jan-20</b>             | Oct-21          | Jul-24             | Jan-25                | Apr-25                    | Aug-25         | Feb-29                   |
|  I-5, Yale Avenue to SR-55                       | \$200.4                   | May-14                    | Aug-18                    | May-21          | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
| Project B                                                                                                                          | \$200.4                   | <b>May-14</b>             | <b>Jan-20</b>             | <b>May-21</b>   | Jan-24             | Jul-24                | Nov-24                    | Mar-25         | Sep-28                   |
|  I-5, SR-55 to SR-57                             | \$38.1                    | Jul-11                    | Jun-13                    | Jun-15          | Mar-17             | Jul-17                | Sep-17                    | Dec-17         | Apr-21                   |
| Project A                                                                                                                          | \$38.9                    | <b>Jun-11</b>             | <b>Apr-15</b>             | <b>Jun-15</b>   | <b>Jun-17</b>      | <b>Dec-17</b>         | <b>Mar-18</b>             | <b>Nov-18</b>  | <b>Jan-21</b>            |
|  SR-55, I-405 to I-5                             | \$410.9                   | Feb-11                    | Nov-13                    | Sep-17          | Apr-20             | Dec-20                | Apr-21                    | Jul-21         | Aug-25                   |
| Project F <b>Cost/Schedule Risk</b>                                                                                                | \$503.2                   | <b>May-11</b>             | <b>Aug-17</b>             | <b>Sep-17</b>   | <b>Apr-20</b>      | <b>Sep-21</b>         | <b>Dec-21</b>             | <b>Apr-22</b>  | <b>May-26</b>            |

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| Capital Projects                                                                                                                                          | Cost<br>Baseline/Forecast | Schedule<br>Plan/Forecast |                           |                         |                         |                         |                           |                         |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|--------------------------|
|                                                                                                                                                           |                           | Begin<br>Environmental    | Complete<br>Environmental | Begin<br>Design         | Complete<br>Design      | Construction<br>Ready   | Advertise<br>Construction | Award Contract          | Complete<br>Construction |
|                                                                                                                                                           | (millions)                |                           |                           |                         |                         |                         |                           |                         |                          |
|  SR-55, I-5 to SR-91<br>Project F                                         | \$131.3<br>\$131.3        | Dec-16<br><b>Dec-16</b>   | Jan-20<br><b>Mar-20</b>   | TBD<br>Aug-22           | TBD<br>Jul-25           | TBD<br>Dec-25           | TBD<br>Apr-26             | TBD<br>Jul-26           | TBD<br>Sep-29            |
|  SR-57 Northbound (NB), Orangewood Avenue to Katella Avenue<br>Project G  | \$71.8<br>\$71.8          | Apr-16<br><b>Apr-16</b>   | Dec-18<br><b>Mar-19</b>   | TBD<br>Jan-22           | TBD<br>Mar-24           | TBD<br>Jul-24           | TBD<br>Nov-24             | TBD<br>Mar-25           | TBD<br>Oct-27            |
|  SR-57 (NB), Katella Avenue to Lincoln Avenue<br>Project G                | \$78.7<br>\$38.0          | Apr-08<br><b>Apr-08</b>   | Jul-09<br><b>Nov-09</b>   | Jul-08<br><b>Aug-08</b> | Nov-10<br><b>Dec-10</b> | Mar-11<br><b>Apr-11</b> | May-11<br><b>Jul-11</b>   | Aug-11<br><b>Oct-11</b> | Sep-14<br><b>Apr-15</b>  |
|  SR-57 (NB), Katella Avenue to Lincoln Avenue (Landscape)<br>Project G    | N/A<br>N/A                | N/A<br>N/A                | N/A<br>N/A                | N/A<br><b>May-09</b>    | N/A<br><b>Jul-10</b>    | N/A<br><b>Jun-17</b>    | N/A<br><b>Jul-17</b>      | N/A<br><b>Sep-17</b>    | N/A<br><b>Jun-18</b>     |
|  SR-57 (NB), Orangethorpe Avenue to Yorba Linda Boulevard<br>Project G    | \$80.2<br>\$52.3          | Aug-05<br><b>Aug-05</b>   | Dec-07<br><b>Dec-07</b>   | Feb-08<br><b>Feb-08</b> | Dec-09<br><b>Jul-09</b> | Apr-10<br><b>Dec-09</b> | Jun-10<br><b>May-10</b>   | Oct-10<br><b>Oct-10</b> | May-14<br><b>Nov-14</b>  |
|  SR-57 (NB), Yorba Linda Boulevard to Lambert Road<br>Project G           | \$79.3<br>\$54.1          | Aug-05<br><b>Aug-05</b>   | Dec-07<br><b>Dec-07</b>   | Feb-08<br><b>Feb-08</b> | Dec-09<br><b>Jul-09</b> | Apr-10<br><b>Mar-10</b> | Jun-10<br><b>May-10</b>   | Oct-10<br><b>Oct-10</b> | Sep-14<br><b>May-14</b>  |
|  SR-57 (NB), Orangethorpe Avenue to Lambert Road (Landscape)<br>Project G | N/A<br>N/A                | N/A<br>N/A                | N/A<br>N/A                | N/A<br><b>Oct-14</b>    | N/A<br><b>Aug-17</b>    | N/A<br><b>Dec-17</b>    | N/A<br><b>Jan-18</b>      | N/A<br><b>Feb-18</b>    | N/A<br><b>Apr-19</b>     |
|  SR-57 (NB), Lambert Road to Tonner Canyon<br>Project G                   | TBD<br>TBD                | TBD<br>Sep-25             | TBD<br>May-28             | TBD<br>TBD              | TBD<br>TBD              | TBD<br>TBD              | TBD<br>TBD                | TBD<br>TBD              | TBD<br>TBD               |
|  SR-91 Westbound (WB), I-5 to SR-57<br>Project H                          | \$78.1<br>\$59.2          | Jul-07<br><b>Jul-07</b>   | Apr-10<br><b>Jun-10</b>   | Oct-09<br><b>Mar-10</b> | Feb-12<br><b>Apr-12</b> | Jul-12<br><b>Aug-12</b> | Aug-12<br><b>Oct-12</b>   | Nov-12<br><b>Jan-13</b> | Apr-16<br><b>Jun-16</b>  |
|  SR-91 Westbound (WB), I-5 to SR-57 (Landscape)<br>Project H              | N/A<br>N/A                | N/A<br>N/A                | N/A<br>N/A                | N/A<br><b>Nov-14</b>    | N/A<br><b>Aug-16</b>    | N/A<br><b>Dec-16</b>    | N/A<br><b>Feb-17</b>      | N/A<br><b>Mar-17</b>    | N/A<br><b>Nov-17</b>     |
|  SR-91, SR-55 to Lakeview Avenue (Segment 1)<br>Project I               | \$100.9<br>\$100.9        | Jan-15<br><b>Jan-15</b>   | Oct-18<br><b>Jun-20</b>   | Mar-20<br><b>Mar-20</b> | Jan-23<br><b>Jan-23</b> | Aug-23<br><b>Aug-23</b> | Oct-23<br><b>Oct-23</b>   | Feb-24<br><b>Feb-24</b> | Sep-27<br><b>Sep-27</b>  |
|  SR-91, La Palma Avenue to SR-55 (Segment 2)<br>Project I               | \$208.4<br>\$208.4        | Jan-15<br><b>Jan-15</b>   | Oct-18<br><b>Jun-20</b>   | Jun-20<br><b>Jun-20</b> | Jul-23<br><b>Jul-23</b> | Feb-24<br><b>Feb-24</b> | Mar-24<br><b>Mar-24</b>   | Jul-24<br><b>Jul-24</b> | Mar-28<br><b>Mar-28</b>  |
|  SR-91, Acacia Street to La Palma Ave (Segment 3)<br>Project I          | \$116.2<br>\$116.2        | Jan-15<br><b>Jan-15</b>   | Oct-18<br><b>Jun-20</b>   | Nov-20<br><b>Nov-20</b> | Apr-24<br><b>Apr-24</b> | Nov-24<br><b>Nov-24</b> | Jan-25<br><b>Jan-25</b>   | Apr-25<br><b>Apr-25</b> | Sep-28<br><b>Sep-28</b>  |
|  SR-91 (WB), Tustin Interchange to SR-55<br>Project I                   | \$49.9<br>\$42.5          | Jul-08<br><b>Jul-08</b>   | Jul-11<br><b>May-11</b>   | Jul-11<br><b>Jun-11</b> | Mar-13<br><b>Feb-13</b> | Jul-13<br><b>Apr-13</b> | Aug-13<br><b>Jun-13</b>   | Oct-13<br><b>Oct-13</b> | Jul-16<br><b>Jul-16</b>  |
|  SR-91, SR-55 to SR-241<br>Project J                                    | \$128.4<br>\$79.7         | Jul-07<br><b>Jul-07</b>   | Jul-09<br><b>Apr-09</b>   | Jun-09<br><b>Apr-09</b> | Jan-11<br><b>Aug-10</b> | Apr-11<br><b>Dec-10</b> | Jun-11<br><b>Feb-11</b>   | Sep-11<br><b>May-11</b> | Dec-12<br><b>Mar-13</b>  |

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| Capital Projects                                                                                                                                              | Cost<br>Baseline/Forecast | Schedule<br>Plan/Forecast |                           |                  |                    |                       |                           |                  |                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------|--------------------|-----------------------|---------------------------|------------------|--------------------------|
|                                                                                                                                                               |                           | Begin<br>Environmental    | Complete<br>Environmental | Begin<br>Design  | Complete<br>Design | Construction<br>Ready | Advertise<br>Construction | Award Contract   | Complete<br>Construction |
|                                                                                                                                                               | (millions)                |                           |                           |                  |                    |                       |                           |                  |                          |
|  SR-91, SR-55 to SR-241 (Landscape)<br>Project J                              | N/A<br>N/A                | N/A<br>N/A                | N/A<br>N/A                | N/A<br>May-12    | N/A<br>Feb-13      | N/A<br>Apr-13         | N/A<br>Jul-13             | N/A<br>Oct-13    | N/A<br>Feb-15            |
|  SR-91 Eastbound, SR-241 to SR-71<br>Project J                                | \$104.5<br>\$57.8         | Mar-05<br>Mar-05          | Dec-07<br>Dec-07          | Jul-07<br>Jul-07 | Dec-08<br>Dec-08   | Mar-09<br>May-09      | May-09<br>Jun-09          | Jul-09<br>Aug-09 | Nov-10<br>Jan-11         |
| 91 Express Lanes to SR-241 Toll Connector                                                                                                                     | TBD<br>TBD                | N/A<br>Nov-13             | N/A<br>Jan-20             | N/A<br>Jun-16    | N/A<br>Aug-22      | N/A<br>Mar-23         | N/A<br>Apr-23             | N/A<br>Sep-23    | N/A<br>Nov-25            |
|  I-405, I-5 to SR-55<br>Project L                                             | TBD<br>TBD                | Dec-14<br>Dec-14          | Jul-18<br>Aug-18          | TBD<br>TBD       | TBD<br>TBD         | TBD<br>TBD            | TBD<br>TBD                | TBD<br>TBD       | TBD<br>TBD               |
|  I-405, SR-55 to I-605 (Design-Build)<br>Project K                            | \$2,080.2<br>\$2,080.2    | Mar-09<br>Mar-09          | Mar-13<br>May-15          | Mar-14<br>Mar-14 | Nov-15<br>Nov-15   | Feb-16<br>Feb-16      | Mar-16<br>Mar-16          | Nov-16<br>Nov-16 | Feb-24<br>Feb-24         |
| I-405/SR-22 HOV Connector                                                                                                                                     | \$195.9<br>\$120.8        | N/A<br>N/A                | N/A<br>N/A                | Sep-07<br>Sep-07 | Sep-09<br>Jun-09   | Mar-10<br>Sep-09      | May-10<br>Feb-10          | Aug-10<br>Jun-10 | Aug-14<br>Mar-15         |
| I-405/I-605 HOV Connector                                                                                                                                     | \$260.4<br>\$172.6        | N/A<br>N/A                | N/A<br>N/A                | Sep-07<br>Sep-07 | Sep-09<br>Sep-09   | Mar-10<br>Feb-10      | May-10<br>May-10          | Oct-10<br>Oct-10 | Jan-15<br>Mar-15         |
| I-405/SR-22/I-605 HOV Connector (Landscape)                                                                                                                   | N/A<br>N/A                | N/A<br>N/A                | N/A<br>N/A                | N/A<br>Jun-08    | N/A<br>May-09      | N/A<br>Feb-16         | N/A<br>May-16             | N/A<br>Jul-16    | N/A<br>Feb-18            |
|  I-605, I-605/Katella Interchange<br>Project M                                | \$29.0<br>\$29.0          | Aug-16<br>Aug-16          | Nov-18<br>Oct-18          | TBD<br>Dec-20    | Mar-23<br>Mar-23   | Jul-23<br>Jul-23      | Nov-23<br>Nov-23          | Feb-24<br>Feb-24 | Nov-25<br>Nov-25         |
| <b>Grade Separation Projects:</b>                                                                                                                             |                           |                           |                           |                  |                    |                       |                           |                  |                          |
|  Sand Canyon Avenue Railroad Grade Separation<br>Project R                   | \$55.6<br>\$61.9          | N/A<br>N/A                | Sep-03<br>Sep-03          | Jan-04<br>Jan-04 | Jul-10<br>Jul-10   | Jul-10<br>Jul-10      | Oct-10<br>Oct-10          | Feb-11<br>Feb-11 | May-14<br>Jan-16         |
|  Raymond Avenue Railroad Grade Separation<br>Project O                      | \$77.2<br>\$126.2         | Feb-09<br>Feb-09          | Nov-09<br>Nov-09          | Mar-10<br>Mar-10 | Aug-12<br>Dec-12   | Nov-12<br>Jul-13      | Feb-13<br>Oct-13          | May-13<br>Feb-14 | Aug-18<br>May-18         |
|  State College Boulevard Railroad Grade Separation (Fullerton)<br>Project O | \$73.6<br>\$99.6          | Dec-08<br>Dec-08          | Jan-11<br>Apr-11          | Jul-06<br>Jul-06 | Aug-12<br>Feb-13   | Nov-12<br>May-13      | Feb-13<br>Sep-13          | May-13<br>Feb-14 | May-18<br>Mar-18         |
|  Placentia Avenue Railroad Grade Separation<br>Project O                    | \$78.2<br>\$64.5          | Jan-01<br>Jan-01          | May-01<br>May-01          | Jan-09<br>Jan-09 | Mar-10<br>Jun-10   | May-10<br>Jan-11      | Mar-11<br>Mar-11          | Jun-11<br>Jul-11 | Nov-14<br>Dec-14         |
|  Kraemer Boulevard Railroad Grade Separation<br>Project O                   | \$70.4<br>\$63.8          | Jan-01<br>Jan-01          | Sep-09<br>Sep-09          | Jan-09<br>Feb-09 | Jul-10<br>Jul-10   | Jul-10<br>Jan-11      | Apr-11<br>Jun-11          | Aug-11<br>Sep-11 | Oct-14<br>Dec-14         |
|  Orangethorpe Avenue Railroad Grade Separation<br>Project O                 | \$117.4<br>\$105.9        | Jan-01<br>Jan-01          | Sep-09<br>Sep-09          | Feb-09<br>Feb-09 | Dec-11<br>Oct-11   | Dec-11<br>Apr-12      | Feb-12<br>Sep-12          | May-12<br>Jan-13 | Sep-16<br>Oct-16         |

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| Capital Projects                                                                                                                     | Cost<br>Baseline/Forecast | Schedule<br>Plan/Forecast |                           |                 |                    |                       |                           |                |                          |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------|--------------------|-----------------------|---------------------------|----------------|--------------------------|
|                                                                                                                                      |                           | Begin<br>Environmental    | Complete<br>Environmental | Begin<br>Design | Complete<br>Design | Construction<br>Ready | Advertise<br>Construction | Award Contract | Complete<br>Construction |
|                                                                                                                                      | (millions)                |                           |                           |                 |                    |                       |                           |                |                          |
|  Tustin Avenue/Rose Drive Railroad Grade Separation  | \$103.0                   | Jan-01                    | Sep-09                    | Feb-09          | Dec-11             | Mar-12                | May-12                    | Aug-12         | May-16                   |
| Project O                                                                                                                            | \$96.6                    | Jan-01                    | Sep-09                    | Feb-09          | Jul-11             | Jun-12                | Oct-12                    | Feb-13         | Oct-16                   |
|  Lakeview Avenue Railroad Grade Separation           | \$70.2                    | Jan-01                    | Sep-09                    | Feb-09          | Oct-11             | Oct-12                | Feb-13                    | May-13         | Mar-17                   |
| Project O                                                                                                                            | \$110.7                   | Jan-01                    | Sep-09                    | Feb-09          | Jan-13             | Apr-13                | Sep-13                    | Nov-13         | Jun-17                   |
|  17th Street Railroad Grade Separation               | TBD                       | Oct-14                    | Jun-16                    | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
| Project R                                                                                                                            | TBD                       | Oct-14                    | Nov-17                    | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
| <b>Rail and Station Projects:</b>                                                                                                    |                           |                           |                           |                 |                    |                       |                           |                |                          |
|  Rail-Highway Grade Crossing Safety Enhancement      | \$94.4                    | Jan-08                    | Oct-08                    | Jan-08          | Sep-08             | Sep-08                | Sep-08                    | Aug-09         | Dec-11                   |
| Project R                                                                                                                            | \$90.4                    | Jan-08                    | Oct-08                    | Jan-08          | Sep-08             | Sep-08                | Sep-08                    | Aug-09         | Dec-11                   |
|  San Clemente Beach Trail Safety Enhancements        | \$6.0                     | Sep-10                    | Jul-11                    | Feb-12          | Apr-12             | Apr-12                | Jul-12                    | Oct-12         | Jan-14                   |
| Project R                                                                                                                            | \$5.0                     | Sep-10                    | Jul-11                    | Feb-12          | Jun-12             | Jun-12                | Oct-12                    | May-13         | Mar-14                   |
| San Juan Capistrano Passing Siding                                                                                                   | \$25.3                    | Aug-11                    | Jan-13                    | Mar-15          | May-16             | May-16                | Aug-16                    | Dec-16         | Feb-21                   |
|                                                                                                                                      | \$36.4                    | Aug-11                    | Mar-14                    | Mar-15          | Aug-18             | Aug-18                | Aug-18                    | Mar-19         | Nov-20                   |
|  OC Streetcar                                        | \$424.4                   | Aug-09                    | Mar-12                    | Feb-16          | Sep-17             | Oct-17                | Dec-17                    | Aug-18         | Dec-21                   |
| Project S                                                                                                                            | \$440.0                   | Aug-09                    | Mar-15                    | Feb-16          | Nov-17             | Dec-17                | Dec-17                    | Sep-18         | Jan-24                   |
|  Placentia Metrolink Station and Parking Structure   | \$34.8                    | Jan-03                    | May-07                    | Oct-08          | Jan-11             | TBD                   | TBD                       | TBD            | TBD                      |
| Project R                                                                                                                            | \$40.1                    | Jan-03                    | May-07                    | Oct-08          | Feb-11             | TBD                   | TBD                       | TBD            | TBD                      |
|  Orange County Maintenance Facility                  | TBD                       | Apr-20                    | Apr-22                    | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
| Project R                                                                                                                            | TBD                       | Apr-20                    | Jul-22                    | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
|  Irvine Station Improvements                        | TBD                       | TBD                       | TBD                       | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
| Project R                                                                                                                            | TBD                       | Dec-21                    | Jan-24                    | TBD             | TBD                | TBD                   | TBD                       | TBD            | TBD                      |
| Anaheim Canyon Station                                                                                                               | \$27.9                    | Jan-16                    | Dec-16                    | Mar-19          | May-19             | May-19                | Jul-19                    | Nov-19         | Jan-23                   |
|                                                                                                                                      | \$34.2                    | Jan-16                    | Jun-17                    | Mar-18          | Oct-20             | Oct-20                | Oct-20                    | Mar-21         | Jan-23                   |
| Orange Station Parking Expansion                                                                                                     | \$33.2                    | Dec-09                    | Dec-12                    | Nov-10          | Apr-13             | Jul-16                | Jul-16                    | Nov-16         | Feb-19                   |
|                                                                                                                                      | \$30.9                    | Dec-09                    | May-16                    | Nov-10          | Apr-16             | Jul-16                | Jul-16                    | Jun-17         | Feb-19                   |
| Fullerton Transportation Center - Elevator Upgrades                                                                                  | \$3.5                     | N/A                       | N/A                       | Jan-12          | Dec-13             | Dec-13                | Jun-14                    | Sep-14         | Mar-17                   |
|                                                                                                                                      | \$4.2                     | N/A                       | N/A                       | Jan-12          | Dec-13             | Dec-13                | Aug-14                    | Apr-15         | May-19                   |
| Laguna Niguel/Mission Viejo Station ADA Ramps                                                                                        | \$3.5                     | Jul-13                    | Jan-14                    | Jul-13          | Aug-14             | Aug-14                | Sep-14                    | Jan-15         | Apr-17                   |
|                                                                                                                                      | \$5.0                     | Jul-13                    | Feb-14                    | Jul-13          | Jul-15             | Jul-15                | Jul-15                    | Oct-15         | Sep-17                   |
|  Anaheim Regional Transportation Intermodal Center | \$227.4                   | Apr-09                    | Feb-11                    | Jun-09          | Feb-12             | Feb-12                | May-12                    | Jul-12         | Nov-14                   |
| Project R & T                                                                                                                        | \$232.2                   | Apr-09                    | Feb-12                    | Jun-09          | May-12             | May-12                | May-12                    | Sep-12         | Dec-14                   |

## Capital Action Plan

Status Through September 2021

Updated: October 14, 2021

| Capital Projects | Cost              | Schedule               |                           |                 |                    |                       |                           |                |                          |
|------------------|-------------------|------------------------|---------------------------|-----------------|--------------------|-----------------------|---------------------------|----------------|--------------------------|
|                  | Baseline/Forecast | Plan/Forecast          |                           |                 |                    |                       |                           |                |                          |
|                  | (millions)        | Begin<br>Environmental | Complete<br>Environmental | Begin<br>Design | Complete<br>Design | Construction<br>Ready | Advertise<br>Construction | Award Contract | Complete<br>Construction |

Note: Costs associated with landscape projects are included in respective freeway projects.

Grey = Milestone achieved

Green = Forecast milestone meets or exceeds plan

Yellow = Forecast milestone is one to three months later than plan

Red = Forecast milestone is over three months later than plan

**Begin Environmental:** The date work on the environmental clearance, project report, or preliminary engineering phase begins.

**Complete Environmental:** The date environmental clearance and project approval is achieved.

**Begin Design:** The date final design work begins, or the date when a design-build contract begins.

**Complete Design:** The date final design work is 100 percent complete and approved.

**Construction Ready:** The date contract bid documents are ready for advertisement, including certification of right-of-way, all agreements executed, contract constraints are cleared.

**Advertise for Construction:** The date a construction contract is both funded and advertised for bids.

**Award Contract:** The date the construction contract is awarded.

**Construction Complete:** The date all construction work is completed and the project is open to public use.

### Acronyms

I-5 - Santa Ana Freeway (Interstate 5)

SR-73 - San Joaquin Freeway (State Route 73)

SR-55 - Costa Mesa Freeway (State Route 55)

SR-57 - Orange Freeway (State Route 57)

SR-91 - Riverside Freeway (State Route 91)

SR-71 - Corona Expressway (State Route 71)

SR-22 - Garden Grove Freeway (State Route 22)

I-405 - San Diego Freeway (Interstate 405)

SR-241 - Foothill/Eastern Transportation Corridor (State Route 241)

I-605 - San Gabriel River Freeway (Interstate 605)

ADA - Americans with Disabilities Act