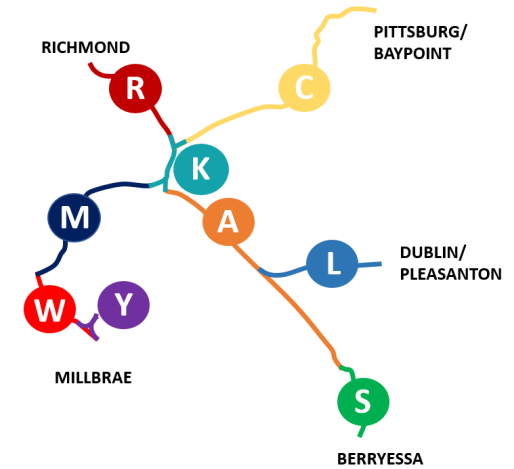


Renew Mechanical STATUS & MILESTONES

EXPENDED Thru 03/2024: **\$90.0**
 FORECAST Thru 06/2025: **\$133.0**
 TOTAL PROGRAM VALUE: **\$156**
 PERIOD CASHFLOW: **\$0.8**
All values are in millions



STATUS – Renew Mechanical

| # Projects in Planning | # Projects in Design | # Projects in Bid/Award | # Projects in Construction | # Projects Completed | TOTAL # Projects |
|------------------------|----------------------|-------------------------|----------------------------|----------------------|------------------|
| 1 | 6 | 2 | 4 | 13 | 26 |

| 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"> Completion of Maintenance Acceptance for Facilities HVAC Replacement Phase 1 and 2 | <ul style="list-style-type: none"> Completion of Construction Hayward Yard Fire Services | <ul style="list-style-type: none"> Completion of Design for Sewage Pumps Replacement Issue for Bid Fire Suppression Systems Upgrade (11 Locations) | <ul style="list-style-type: none"> <i>Commissioning of Hayward Yard Fire Services</i> <i>Issue for Bid Concord Yard Wheel Truing Facility</i> |

Watchlist:

- Re-issue for Bid Sewage Pumps Replacement

Italic: Modified milestones from previous report.

