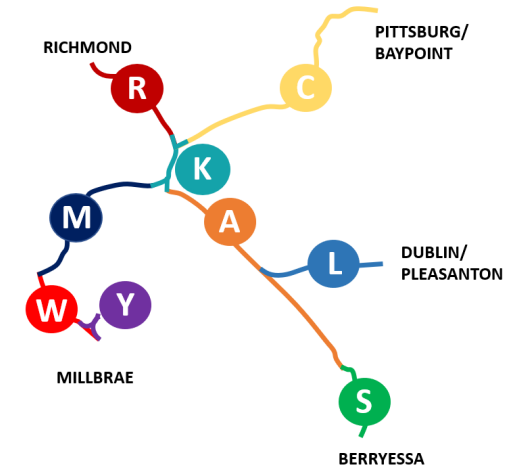


# Renew Power STATUS & MILESTONES

EXPENDED Thru 03/2024: \$719.5  
 FORECAST Thru 06/2025: \$868.0  
 TOTAL PROGRAM VALUE: \$1,225  
 PERIOD CASHFLOW: \$19.1  
*All values are in millions*



## STATUS – Renew Power Infrastructure

# Projects in Planning	# Projects in Design	# Projects in Bid/Award	# Projects in Construction	# Projects Completed	TOTAL # Projects
2	6	3	17	6	34

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"> <li>Completion of Construction for R-Line 34.5kV Cable Replacement (between El Cerrito Plaza and Richmond Yard Substations)</li> <li>Issue for Bid for Cast Coil Transformer Replacement Project</li> </ul>	<ul style="list-style-type: none"> <li>Completion of Construction of Cable Segment between West Oakland and Washington St., for K-Line 34.5kV Cable Replacement</li> </ul>	<ul style="list-style-type: none"> <li>Contract Award for Cast Coil Transformer Replacement Project</li> </ul>	<ul style="list-style-type: none"> <li><i>Issue for Bid MET-G Generator Replacement Project</i></li> <li><i>Completion of Construction for Oakland Transition Structure (KTE) Traction Power Substation Replacement</i></li> <li>Completion of Construction for Civic Center Substation (MCC)</li> </ul>

### Watchlist:

- Substation Construction

*Italic: Modified milestones from previous report.*

