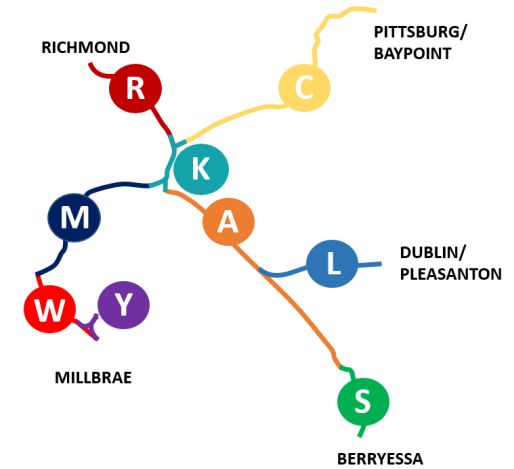


Renew Mechanical STATUS & MILESTONES

EXPENDED Thru 06/2024: \$90.6
 FORECAST Thru 06/2025: \$133.0
 TOTAL PROGRAM VALUE: \$156
 PERIOD CASHFLOW: \$0.6
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	4	3	3	14	25

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"> • Completion of Design for Sewage Pumps Replacement • Issue for Bid Fire Suppression Systems Upgrade (11 Locations) • <i>Completion of Construction of Hayward Yard Fire Services</i> 	<ul style="list-style-type: none"> • Commissioning of Hayward Yard Fire Services • Issue for Bid Concord Yard Wheel Truing Facility 	<ul style="list-style-type: none"> • <i>Contract Award for Fire Suppression Systems Upgrade (11 Locations)</i>

Watchlist:

- Re-issue for Bid Sewage Pumps Replacement

Italic: Newly added and modified milestones from previous report.

