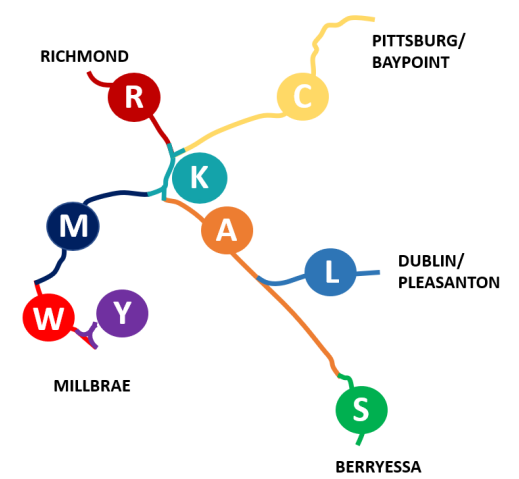


Renew Power STATUS & MILESTONES

EXPENDED Thru 09/2024: \$763.1
 TOTAL PROGRAM VALUE: \$1,225
 PERIOD CASHFLOW: \$19.8
All dollar 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
1	7	3	17	6	34

MILESTONES

Completed (Jul 2024 – Sep 2024)	Q2 (Oct 2024 – Dec 2024)	Q3 (Jan 2025 – March 2025)	Q4 (Apr 2025 – June 2025)
<ul style="list-style-type: none"> <i>Reject all bids and commence Procurement Optimization options for Cast Coil Transformer Replacement Project</i> 	<ul style="list-style-type: none"> Completion of Construction for Civic Center Substation (MCC) Completion of Contract Closeout for 34.5kV Cable Replacement from El Cerrito Plaza Substation (RCP) to Richmond Yard Substation (RRY) 	<ul style="list-style-type: none"> Completion of Construction for Oakland Transition Structure (KTE) Traction Power Substation Replacement Substantial Completion for 34.5kV Cable replacement and Fiber Optic Installation between Union City Substation (AUC) and Coliseum Substation (ACO) Issue for Bid MET-G Generator Replacement Project 	<ul style="list-style-type: none"> <i>Completion of Construction of Montgomery Street Substation (MMS)</i> <i>Issue for Bid Station Fire Alarm Replacement Phase 4</i> <i>Completion of Construction for Battery Replacement for Train Control Rooms Phase 2</i>

Watchlist:

- Substation Construction
- K-Line Project Reschedule

Italic: Newly added and modified milestones from previous report.

