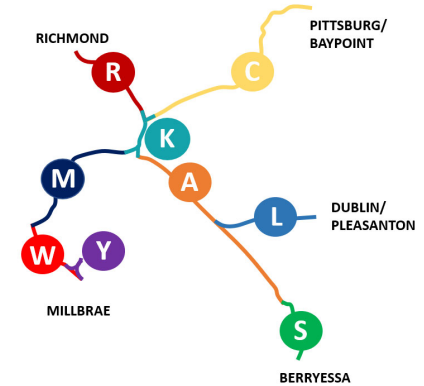


Renew Power STATUS & MILESTONES

EXPENDED Thru 09/2023: **\$670.7**
 FORECAST Thru 06/2025: **\$868.0**
 TOTAL PROGRAM VALUE: **\$1,225**
 PERIOD CASHFLOW: **\$19.4**



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 (Jul 2023 – Sep 2023)	Q2 (Oct 2023 – Dec 2023)	Q3 (Jan 2024– Mar 2024)	Q4 (Apr 2024– June 2024)
<ul style="list-style-type: none"> Completion of C-Line High Voltage Transformer Replacement Completion of Design for MET G Generator Replacement Project 	<ul style="list-style-type: none"> Notice to Proceed for Walnut Creek (CWC) Substation 	<ul style="list-style-type: none"> <i>Completion of Construction for Stations Emergency Lighting Phase 2</i> <i>Completion of Construction for R-Line 34.5kV Cable Replacement</i> <i>Issue for Bid for the Cast Coil Transformer Replacement Project</i> 	<ul style="list-style-type: none"> <i>Completion of Construction of Cable Segment between West Oakland and Washington St., for K-Line 34.5kV Cable Replacement</i> <i>Completion of Construction for Oakland Transition Structure (KTE) Traction Power Substation Replacement</i> <i>Completion of Construction for Civic Center (MCC) Substation</i> <i>Issue for Bid TCCP East Bay: Transbay Corridor Core Capacity East Bay Substation</i>

Watchlist:

- Substation Construction

Italic: Modified milestones from previous report.

