



Finance & Audit Committee

CENTRAL VALLEY STATUS REPORT

December 12, 2024 Report (Data Through October 31, 2024)

Executive Summary

Construction Packages (CP) Design-Build Expenditures (Page 4)

- October 2024 Expenditures totaled \$89.8M.
 - Construction Package 1 – Expenditures totaled \$33.0M. (Page 13)
 - Construction Package 2-3 – Expenditures totaled \$42.0M. (Page 21)
 - Construction Package 4 – Expenditures totaled \$14.8M. (Page 29)
- Total CP Cumulative Actual Expenditures – \$6,444.4M. (Pages 11, 20, 28)
- Total Cumulative Current Contract Amount – \$8,202.7M. (Pages 11, 20, 28)

Change Orders

- Executed Change Orders this period – 2 for a total of \$1.2M:
 - Construction Package 1 – 0 for a total of \$0M. (Page 14)
 - Construction Package 2-3 – 2 for a total of \$1.2M. (Page 22)
 - Construction Package 4 – 0 for a total of \$0M. (Page 30)

Risk Contingency

- Program Contingency Remaining is 10.0%.

CP Construction Labor (Page 5)

- October 2024, Average Daily Site Workers (by week) – 1,595 workers. A decrease of 93 workers from the previous period (1,688).
 - Construction Package 1 - 427 workers. A decrease of 13 workers from the previous month (440). (Page 15)
 - Construction Package 2-3 - 1,168 workers. A decrease of 46 workers from the previous month (1,214). (Page 23)
 - Construction Package 4 - 0 workers. A decrease of 34 workers from the previous month (34). (Page 31)
- Contractors continued with construction while following safety protocols and guidelines from the Centers for Disease Control and Prevention (CDC) and Occupational Safety and Health Administration (OSHA).

CP Construction Progress (Page 6)

- Structures – 85 underway/construction complete compared to 93 structures total (91%). One structure started and one structure completed in October 2024.
 - Construction Package 1 – 29 structures underway/construction complete (11 underway, 18 completed).
 - Construction Package 2-3 – 45 structures underway/construction complete (24 underway, 21 completed). One structure started (Alpaugh Bridge) and one structure completed (Ave. 56) in October 2024.
 - Construction Package 4 – 11 of 11 structures completed.
- Guideway – 95 miles underway/construction complete compared to 119 miles total (80%). One mile started in October 2024.
 - Construction Package 1 – 20 miles underway/construction complete (18 underway, 2 completed).
 - Construction Package 2-3 – 53 miles underway/construction complete (16 underway, 37 completed). One mile started (Cross Creek to SR-43 Curved Bridge) in October 2024.
 - Construction Package 4 – 22 miles underway/construction complete (1 underway, 21 completed).

Utility Relocations Status (Page 7)

- Relocated: 1,485 (81%); In Progress: 164 (9%); Approved to Start: 0 (0%); Not Started: 187 (10%); Total: 1,836. A total of 34 relocated in October 2024.

A sequence of activities must be completed to begin utility relocation work. These activities include environmental clearance, executed third-party agreement(s), design approval, construction work plans, pre-construction walkthroughs, acquisition of real property, and/or land right conveyances:

- Construction Package 1 – Relocated: 775 (78%); In Progress: 104 (11%); Approved to Start: 0 (0%); Not Started: 113 (11%); Total: 992.
- Construction Package 2-3 – Relocated: 577 (82%); In Progress: 50 (7%); Approved to Start: 0 (0%); Not Started: 74 (11%); Total: 701.
- Construction Package 4 – Relocated: 133 (93%); In Progress: 10 (7%); Approved to Start: 0 (0%); Not Started: 0 (0%); Total: 143.

CP Real Property/Right-of-Way (ROW) (Pages 9 - 10)

- Total Parcels Delivered to Date – 2,271 parcels compared to an estimated 2,288 parcels needed.
- Parcels Delivered to Design-Builder (DB) – One parcel from CP 1 in October 2024.
- Construction Packages 1-4 – Zero parcels added and zero parcels removed. The Authority continues to receive requests for additional parcels primarily related to third-party requirements. The Authority reviews these as received and if merit is found, those parcels will be added and acquired per contractual terms.
- Total Railroad Parcels Delivered to Date – 153 parcels delivered compared to an estimated 176 total railroad parcels needed.
- Railroad Parcels Delivered to Design-Builder – Zero parcels in October 2024.
- The Authority is tracking acquisition of eighteen parcels not needed for substantial completion of CP 4.

Project Development (Environmental Clearance) Schedule – Notice of Determination (NOD)/Record of Decision (ROD) (Pages 36 - 37)

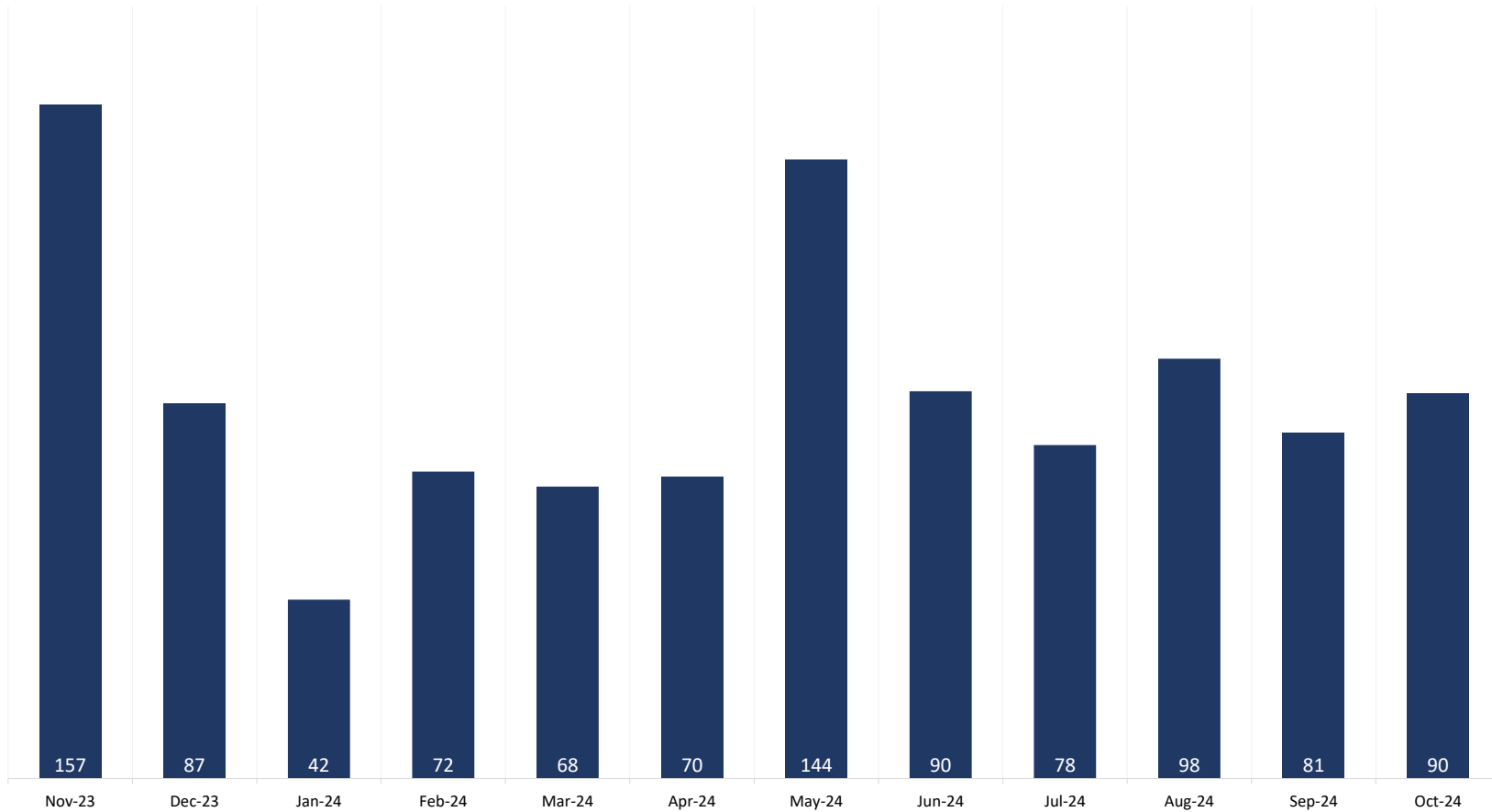
- San Francisco to San Jose – Work through NOD/ROD has been completed. Staff finalizing the Administrative Record.
- San Jose to Merced – Work through NOD/ROD has been completed. Staff finalizing the Administrative Record.
- Bakersfield to Palmdale – Work through NOD/ROD has been completed. Continued meeting with key stakeholders, including the Center for Biological Diversity.
- Palmdale to Burbank – Work through NOD/ROD has been completed. Staff finalizing the Administrative Record.
- Burbank to Los Angeles – Work through NOD/ROD has been completed. Project closeout activities are ongoing.
- Los Angeles to Anaheim – Admin Draft Environmental Impact Report/Environmental Impact Statement (EIR/EIS) anticipated to be released in January 2025. NOD/ROD anticipated in late December 2025.

Project Development (Post-Record of Decision) Schedule (Page 37)

- Merced Extension (Merced to Madera) – Stantec Inc., under Agreement HSR22-02, continues to make progress. For the design purpose, this project is split into four segments. The 30% design for the North Segment was approved on June 28, 2024.
- Fresno to Bakersfield Locally Generated Alternative (LGA) – The Authority and HNTB Corporation (HNTB) continue to make progress, with configuration footprint expected to be delivered by November 30, 2024. The Authority has issued a task order to HNTB for a limited notice to proceed with design advancement to 60% in Segment 1 through Shafter in the section associated with the CRISI Grant.

CP 1-4 – Design-Build Expenditures

CP 1-4 – Monthly Expenditures (\$ Millions)

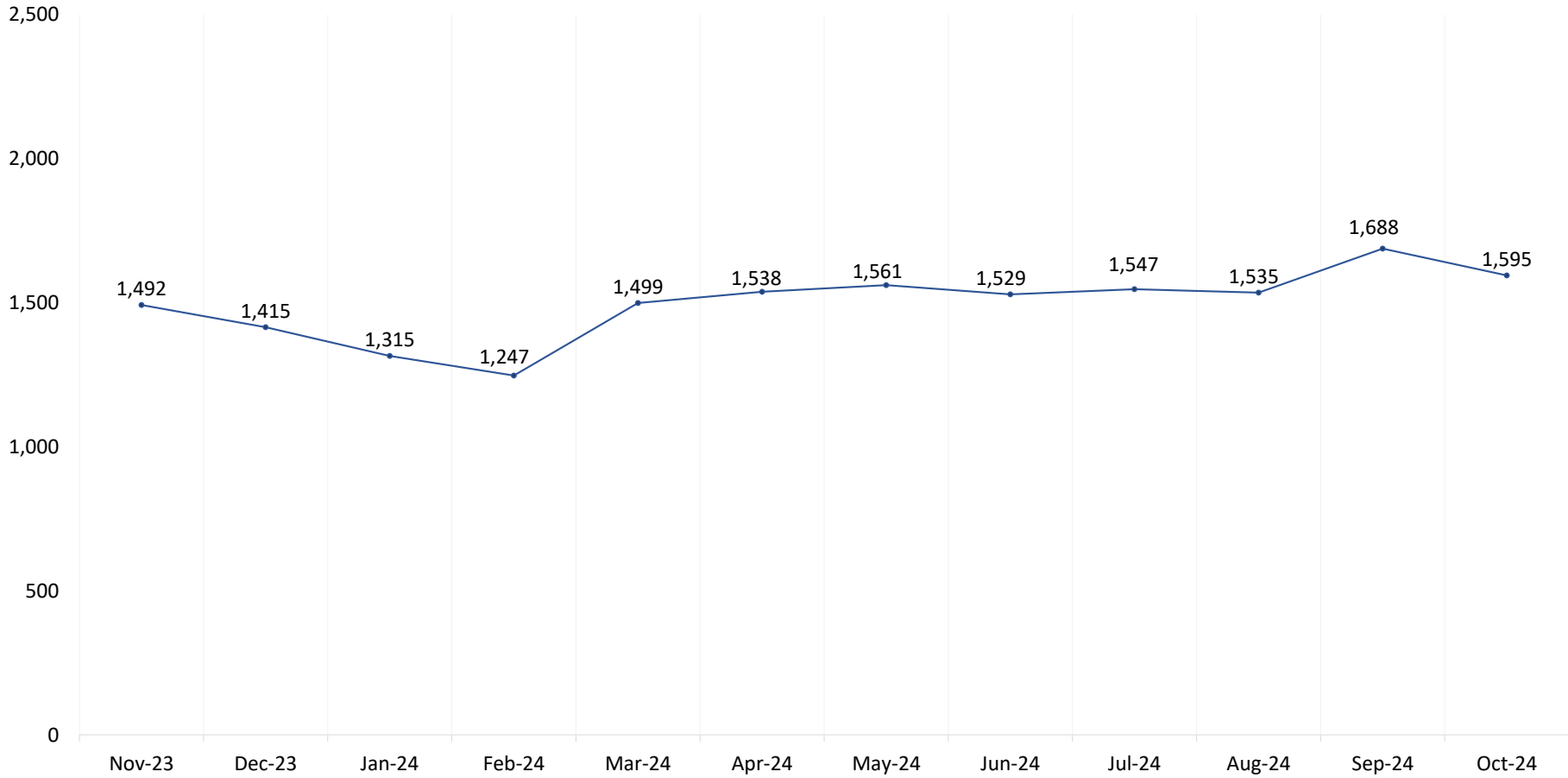


Notes:

1. October 2024 Expenditures totaled \$89.8M.
 - a. Construction Package 1 – Expenditures totaled \$33.0M.
 - b. Construction Package 2-3 – Expenditures totaled \$42.0M.
 - c. Construction Package 4 – Expenditures totaled \$14.8M.

CP 1-4 – Monthly Construction Labor

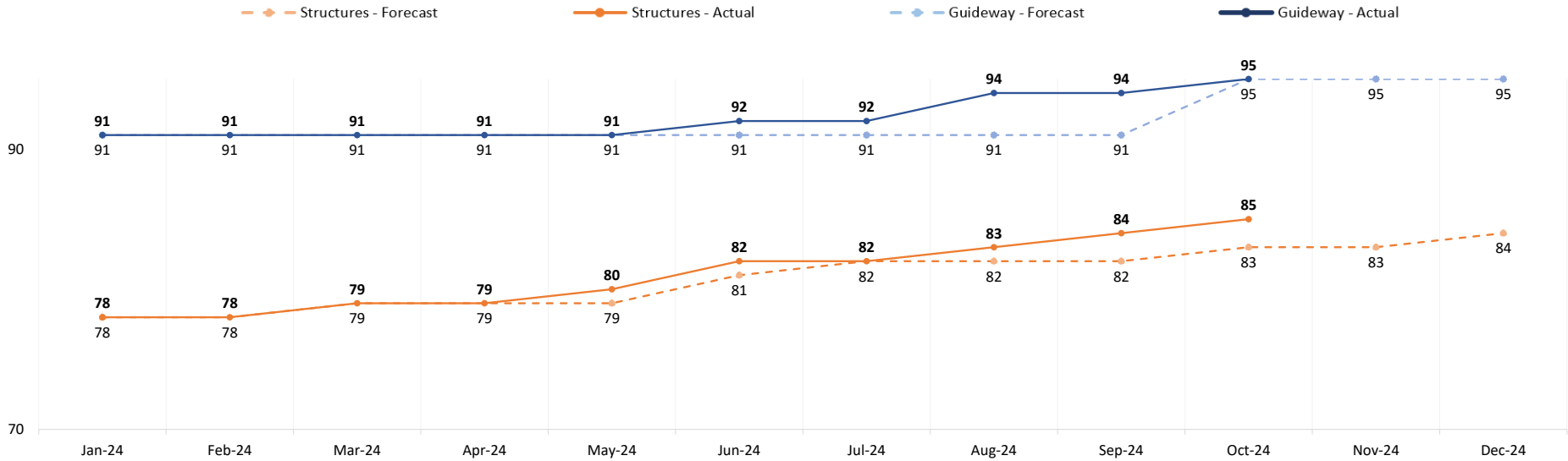
CP 1-4 – Monthly Construction Workforce Total – Actual (FTE)



- Notes:**
1. The construction labor numbers (full-time employees) are based on the weekly totals divided by the number of weeks within the working calendar month and represents the Average Daily Site Workers (by week).
 2. October 2024, Average Daily Site Workers (by week) – 1,595 workers. A decrease of 93 workers from the previous period (1,688).
 - a. Construction Package 1 (Page 17) – 427 workers. A decrease of 13 workers from the previous month (440).
 - b. Construction Package 2-3 (Page 26) – 1,168 workers. A decrease of 46 workers from the previous month (1,214).
 - c. Construction Package 4 (Page 36) – 0 workers. A decrease of 34 workers from the previous month (34).

CP 1-4 – Construction Progress

CP 1-4 – Construction Progress to Completion – Forecast vs. Actual



Monthly Construction Status – Underway vs. Completed

Construction	CP 1		CP 2-3		CP 4		Overall		Underway/Completed Total	Contract Completion Total
	Underway	Completed	Underway	Completed	Underway	Completed	Underway	Completed		
Guideway	18	2	16	37	1	21	35	60	95	119
Structures	11	18	24	21	0	11	35	50	85	93

Notes:

1. Construction Complete definition:
 - a. Structure Completion – all concrete work is complete.
 - b. Guideway Completion – earthworks complete with rough grading.
2. Total Structures: 93.
3. Structures – 85 underway/construction complete compared to 93 structures total (91%). One structure started and one structure completed in October 2024.
 - a. CP 1 – 29 structures underway/construction complete.
 - b. CP 2-3 – 45 structures underway/construction complete. One structure started (Alpaugh Bridge) and one structure completed (Ave. 56) in October 2024.
 - c. CP 4 – 11 of 11 structures completed.
4. Total Guideway: approximately 119 miles.
5. Guideway – 95 miles underway/construction complete compared to 119 miles total (80%). One mile started in October 2024.
 - a. CP 1 – 20 miles underway/construction complete.
 - b. CP 2-3 – 53 miles underway/construction complete. One mile started (Cross Creek to SR-43 Curved Bridge) in October 2024.
 - c. CP 4 – 22 miles underway/construction complete. The total miles for CP 4 are 21.5 miles but rounded to 22 miles for consistency in reporting.

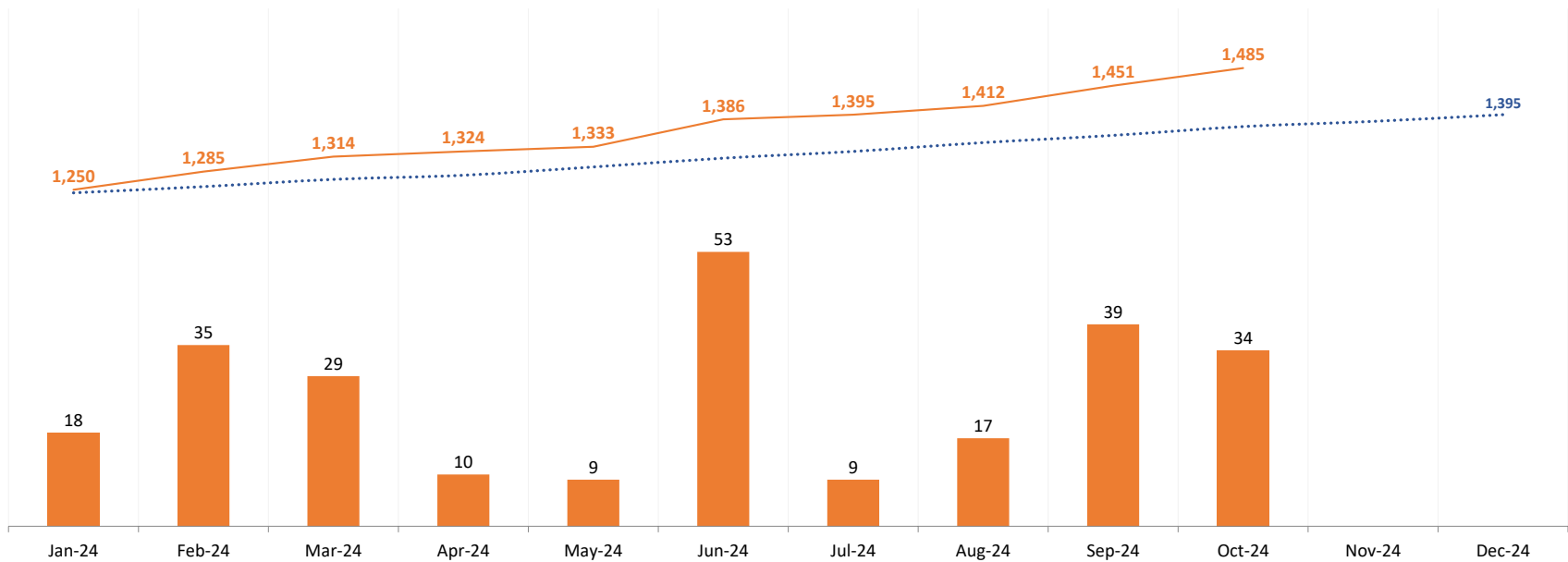
CP 1-4 – Utility Relocations

CP 1-4 – Right-of-Way (ROW) Summary

Construction Package	Total Relocations Oct 31, 2024	Total Utilities Relocated to Date Oct 31, 2024	Remaining Utility Relocations Oct 31, 2024
CP 1	992	775	217
CP 2-3	701	577	124
CP 4	143	133	10
Total	1,836	1,485	351

CP 1-4 – Utility Relocation Status Summary-Monthly

■ Monthly Relocations
 ⋯ Planned Cumulative
 — Actual Cumulative



CP 1-4 – Utility Relocation Summary

CP 1-4 – Summary by Utility Type

Utility	Status	CP 1	CP 2 3	CP 4	CP 1-4 Total	Percentage
Electric	NOT STARTED	49	58	0	107	16%
	APPROVED TO START	0	0	0	0	0%
	IN PROGRESS	22	20	0	42	6%
	RELOCATED	144	306	62	512	78%
	TOTAL	215	384	62	661	100%
Gas	NOT STARTED	15	5	0	20	16%
	APPROVED TO START	0	0	0	0	0%
	IN PROGRESS	11	3	0	14	11%
	RELOCATED	64	19	7	90	73%
	TOTAL	90	27	7	124	100%
PGE Telecom	NOT STARTED	1	0	0	1	100%
	APPROVED TO START	0	0	0	0	0%
	IN PROGRESS	0	0	0	0	0%
	RELOCATED	0	0	0	0	0%
	TOTAL	1	0	0	1	100%
Telecom	NOT STARTED	25	3	0	28	4%
	APPROVED TO START	0	0	0	0	0%
	IN PROGRESS	9	16	0	25	4%
	RELOCATED	381	214	32	627	92%
	TOTAL	415	233	32	680	100%
Wet	NOT STARTED	23	8	0	31	8%
	APPROVED TO START	0	0	0	0	0%
	IN PROGRESS	62	11	10	83	23%
	RELOCATED	186	38	32	256	69%
	TOTAL	271	57	42	370	100%

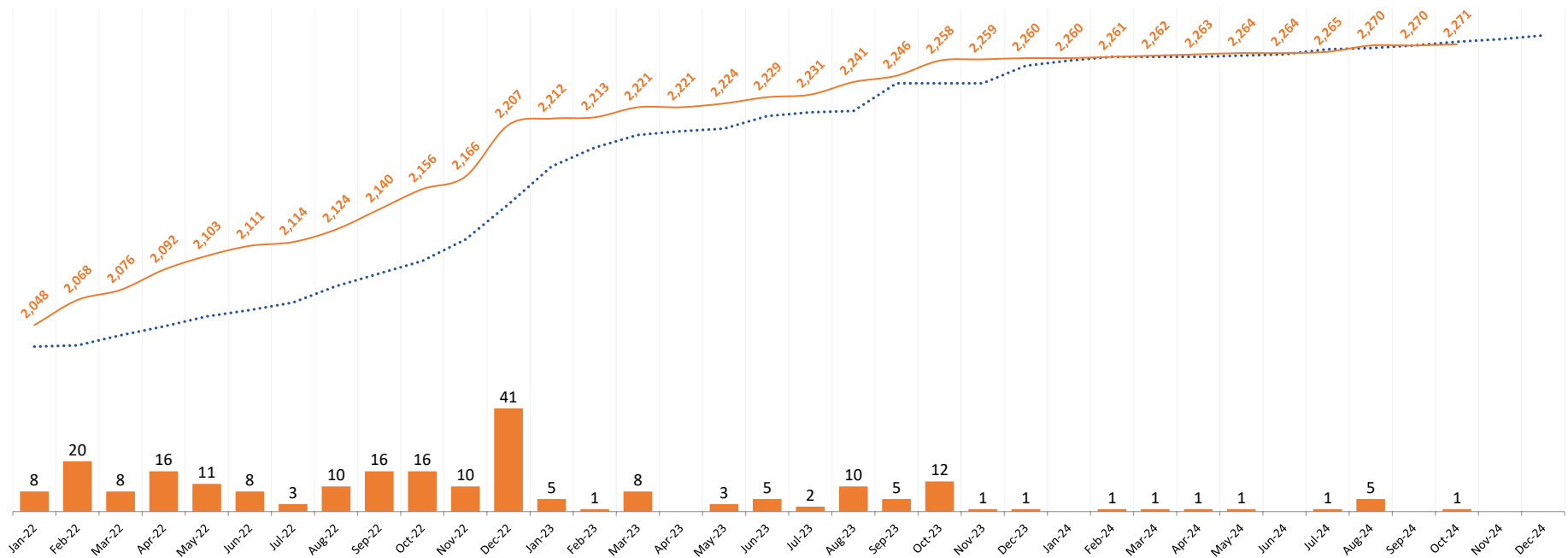
CP 1-4 – Real Property/Right-of-Way (ROW)

CP 1-4 – Right-of-Way (ROW) Summary

Construction Package	Total Needed Parcels Oct 31, 2024	Total Parcels Delivered to Date Oct 31, 2024	Remaining Parcels to be Delivered Oct 31, 2024	Percentage Delivery
CP 1	1,077	1,067	10	99%
CP 2-3	988	981	7	99%
CP 4	223	223	0	100%
Total	2,288	2,271	17	99%

CP 1-4 – Parcel Delivery to Design-Builder (DB) Summary

■ Actual Delivery to DB
 ⋯ Planned Cumulative
 — Actual Cumulative



Notes:

1. This reflects the actual parcels delivered to the Design-Builder by month and forecast dates.

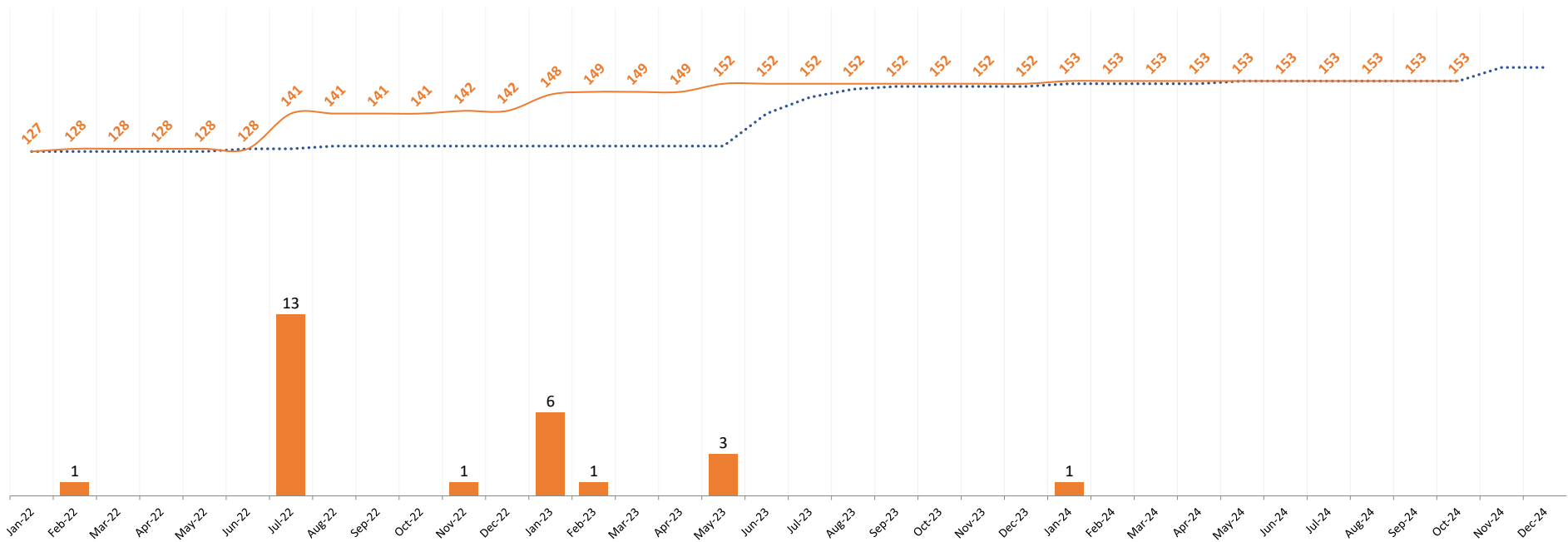
CP 1-4 – Real Property/Right-of-Way (ROW) Railroad

CP 1-4 – Right-of-Way (ROW) Railroad Summary

Construction Package	Total Needed Railroad Parcels Oct 31, 2024	Total Railroad Parcels Delivered to Date Oct 31, 2024	Remaining Railroad Parcels to be Delivered Oct 31, 2024
CP 1	89	69	20
CP 2-3	58	55	3
CP 4	29	29	0
Total	176	153	23

CP 1-4 – Railroad Parcel Delivery to Design-BUILDER (DB) Summary

■ Actual Railroad Delivery to DB
 ⋯ Planned Railroad Cumulative
 — Actual Railroad Cumulative



Notes:

1. This reflects the actual Railroad parcels delivered to Design-BUILDER by month and updated forecast dates.

CONSTRUCTION PACKAGE 1 (CP 1) OVERVIEW

CP 1 – Design-Build Contract Summary⁽¹⁾

Milestones

Milestone	Date
Request for Quote (RFQ) Date:	11/15/2011
Statement of Qualification (SOQ) Date:	12/19/2011
Request for Proposal (RFP) Date:	3/22/2012
Proposal:	1/18/2013
Bid Open Date:	4/13/2013
Award Date:	8/16/2013
Notice to Proceed (NTP) 1 Date:	10/15/2013
Notice to Proceed (NTP) 2 Date:	11/22/2013
Notice to Proceed (NTP) 3 Date:	7/11/2014
Original Completion Date:	3/31/2018
Current Forecast Contract Completion Date ⁽²⁾ :	Dec 2026
Current Forecast Construction Completion Date⁽²⁾:	Nov 2026

Contract Value

Description	Amount
Fixed Bid Price:	\$969,988,000.00
Provisional Sums:	\$53,000,000.00
Original Contract Price:	\$1,022,988,000.00
Executed Change Orders:	\$2,746,050,056.14
Current Contract Amount:	\$3,769,038,056.14
Approved Invoices to Date:	\$2,740,860,380.07
Remaining Contract Balance:	\$1,028,177,676.07

Contract Time Status

Description	Duration
Original Contract Days:	1,628
Extension of Time Awarded ⁽³⁾ :	3,159
Current Forecast Contract Days ⁽³⁾ :	4,787
Calendar Days Worked (thru 10/31/2024):	4,034

Expended to Date

Description	Percentage
Time ⁽³⁾ :	84.3%
Dollars:	72.7%

Growth Percentage

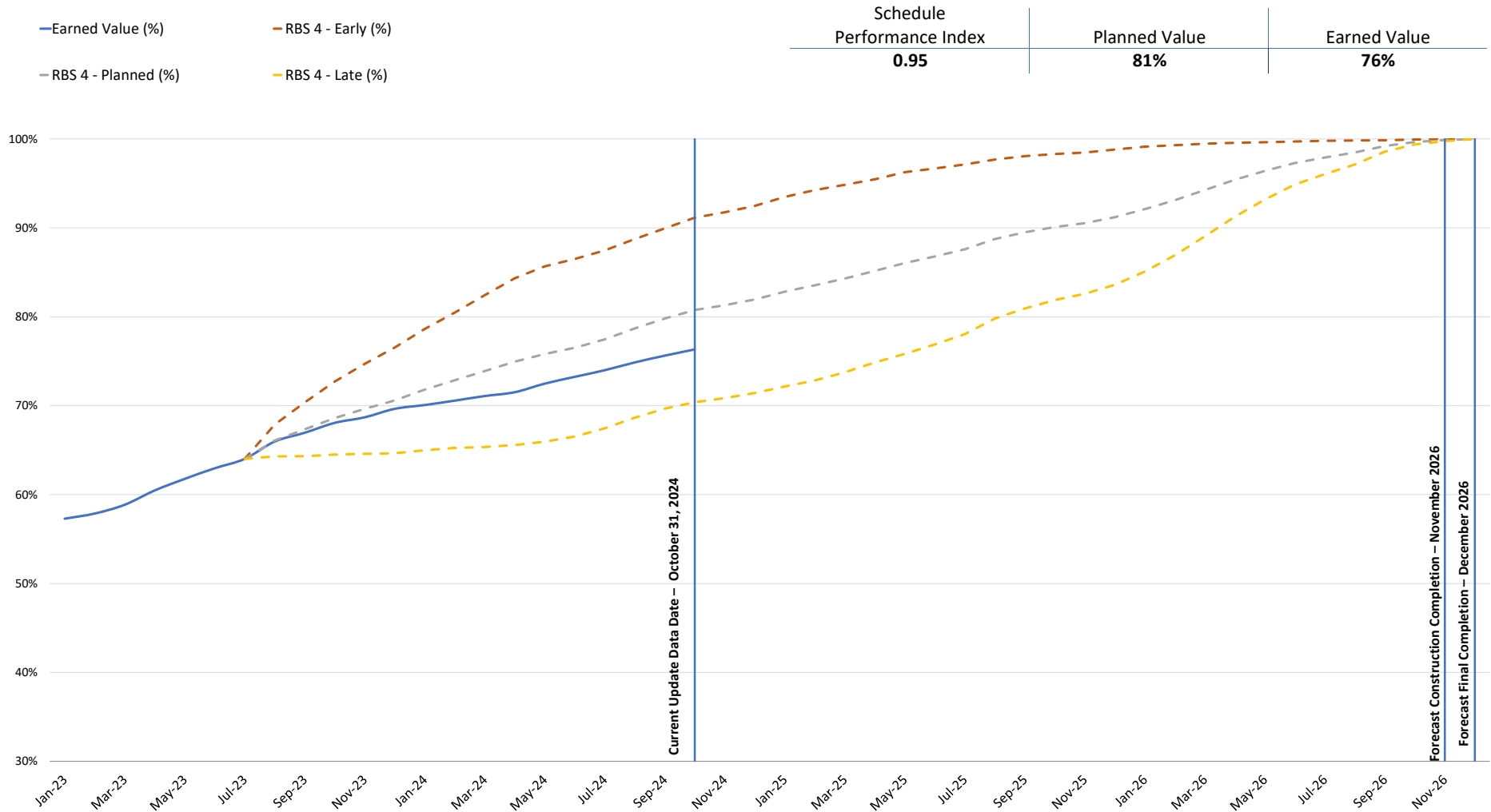
Description	Percentage
Time ⁽³⁾ :	194.0%
Dollars:	268.4%

Notes:

1. Data in this section is sourced from data provided by the PCM – Monthly Status Report.
2. Updated per the accepted Revised Baseline Schedule (RBS) Revision 4.
3. Contract Time Status (Extension of Time Awarded and Current Contract Days), Expended to Date (Time), and Growth Percentage (Time) calculation is based on the Current Forecast Construction Completion Date.

CP 1 – Earned Value

CP 1 – Earned Value Summary (%)

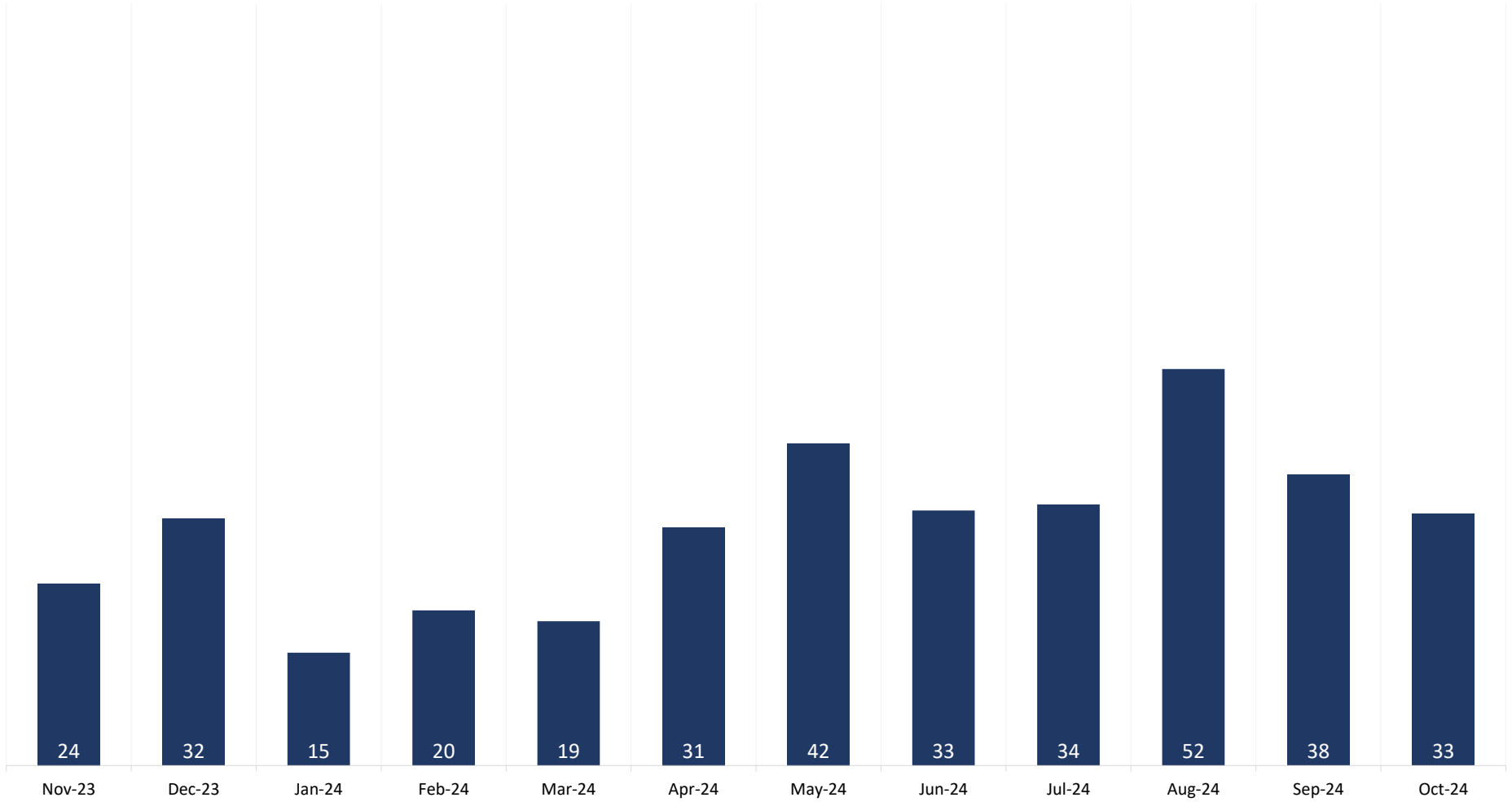


Notes:

1. Earned Value represents physical progress of site activities, which is based on project team verification of site progress measurements.
2. The early dates graph is optimistic and assumes activities will take place on the schedule early dates.
3. Average graph assumes non-critical path activities are taking place mid-way of early and late dates.
4. The late dates graph assumes activities will take place on the schedule late dates. If actuals fall below late graph, it indicates schedule slippage. The Schedule Performance Index (SPI) is measured against the average graph.

CP 1 – Design-Build Expenditures

CP 1 – Monthly Expenditures (\$ Millions)



Notes:

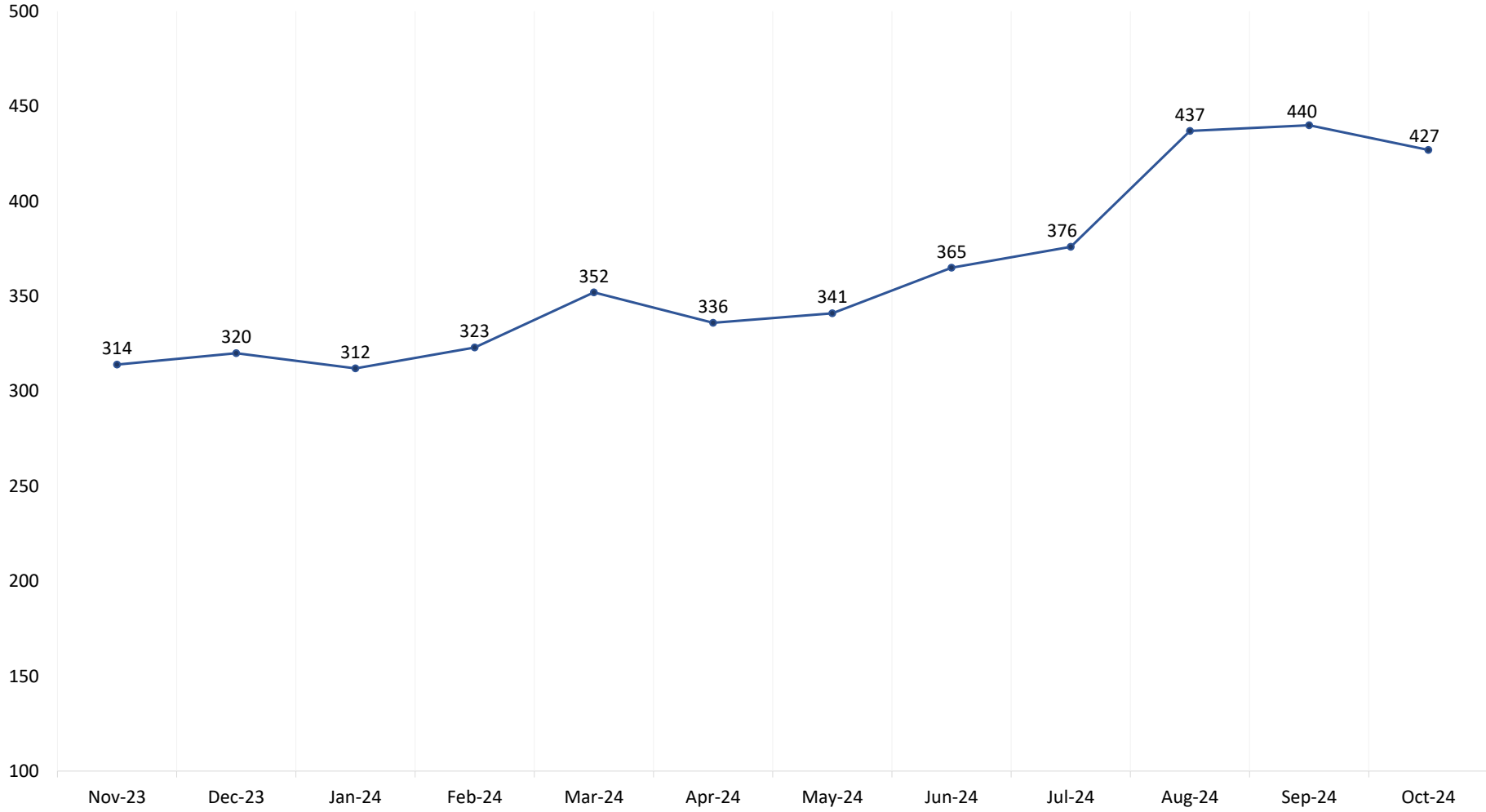
1. Expenditures in the chart above are specific to the Design-Builder production and based on the Capital Outlay and Expenditure Report.
2. Expenditures totaled \$33.0M.

CP 1 – Change Orders (CO)**CP 1 – Change Order Status**

There were no CP 1 Design-Build Change Orders executed this month.

CP 1 – Monthly Construction Labor

CP 1 – Monthly Construction Workforce Total – Actual (FTE)



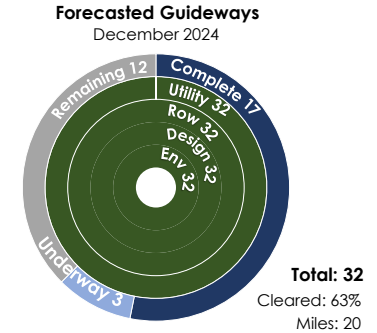
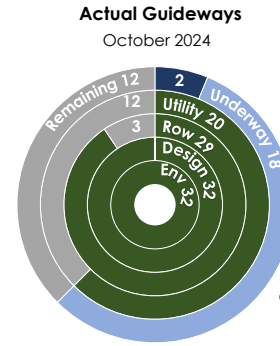
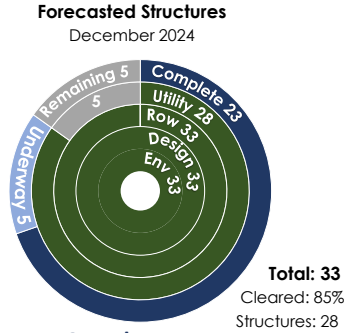
Notes:

1. The construction labor numbers (full-time employees) are based on the weekly totals divided by the number of weeks within the working calendar month and represents the Average Daily Site Workers (by week).
2. At 427, it is a decrease of 13 from the previous month (440).

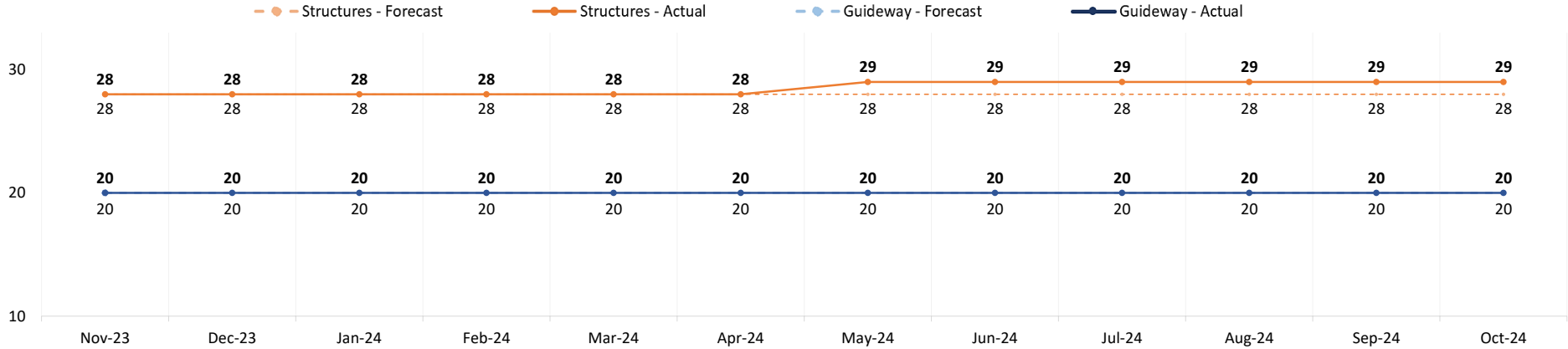
CP 1 – Construction Progress

CP 1 – Construction Progress

■ Cleared for Construction ■ Construction Underway ■ Construction Complete ■ Remaining



CP 1 – Structures and Guideway Progress – Forecast vs. Actual



Notes:

- Construction Complete definition:
 - Structure Completion – all concrete work is complete.
 - Guideway Completion – earthworks complete with rough grading.
- Total Structures: 33.
 - 29 structures underway/construction complete.
- Total Guideway: 32 miles.
 - 20 miles underway/construction complete.
- Late finish dates are being used to estimate forecast numbers.
- There are 32 miles of guideway approved by the Authority, but 2.5 miles (Caltrans section) has not been approved by Union Pacific Railroad (UPRR). UPRR has approved the Caltrans 2.5 miles at 60% Design with 90% Design progressing. The Caltrans 2.5 mile Intrusion Protection Barriers (IPB) Work Plan has been approved and work commenced February 2023.

CP 1 – Utility Relocation Summary

CP 1 – High Level Summary

Status	Utility Relocations	Percentage
Total Utilities Not Started	113	11%
Total Utilities Approved to Start	0	0%
Total Utilities in Progress	104	11%
Total Utilities Relocated	775	78%
Total	992	100%

CP 1 – Summary by Utility Type

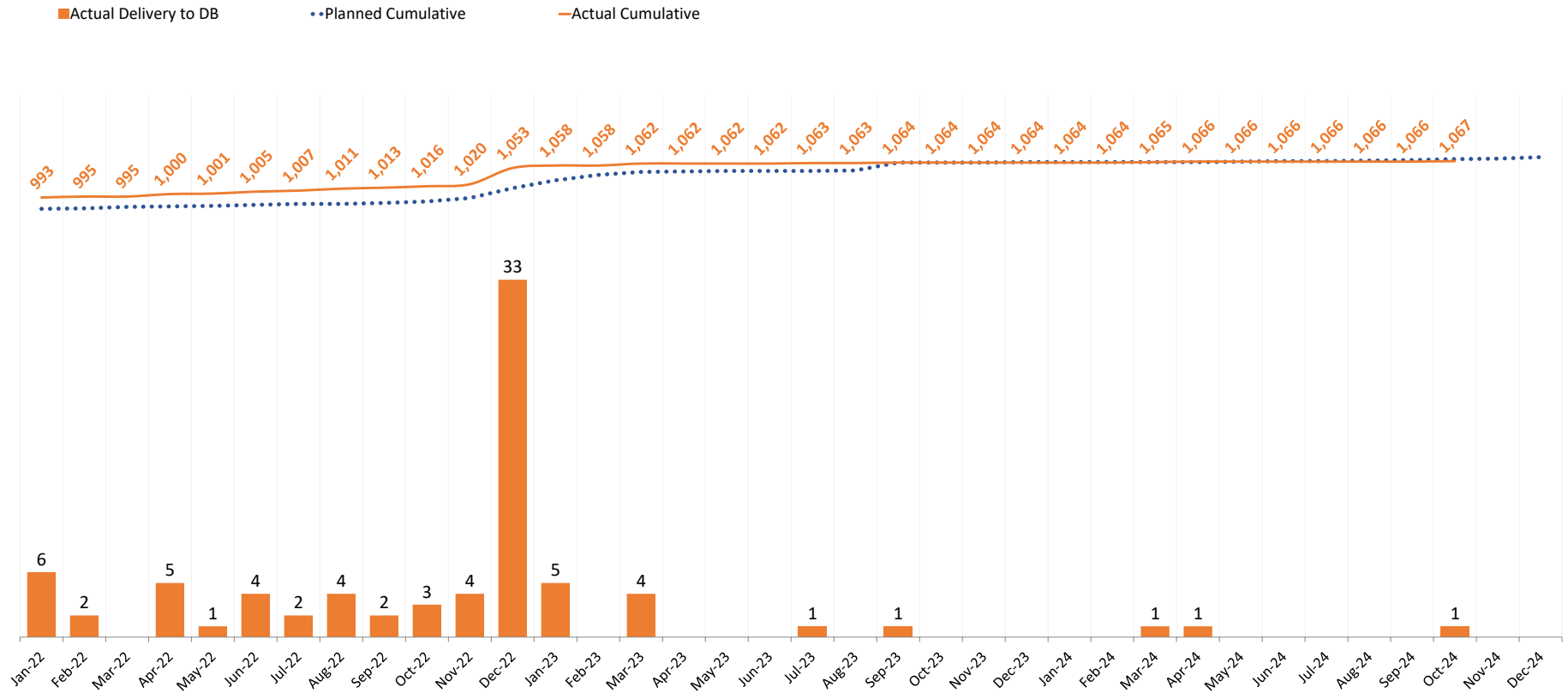
Utility	Status	Utility Relocations	Percentage
Electric	NOT STARTED	49	23%
	APPROVED TO START	0	0%
	IN PROGRESS	22	10%
	RELOCATED	144	67%
	TOTAL	215	100%
Gas	NOT STARTED	15	17%
	APPROVED TO START	0	0%
	IN PROGRESS	11	12%
	RELOCATED	64	71%
	TOTAL	90	100%
PGE Telecom	NOT STARTED	1	100%
	APPROVED TO START	0	0%
	IN PROGRESS	0	0%
	RELOCATED	0	0%
	TOTAL	1	100%
Telecom	NOT STARTED	25	6%
	APPROVED TO START	0	0%
	IN PROGRESS	9	2%
	RELOCATED	381	92%
	TOTAL	415	100%
Wet	NOT STARTED	23	8%
	APPROVED TO START	0	0%
	IN PROGRESS	62	23%
	RELOCATED	186	69%
	TOTAL	271	100%

CP 1 – Real Property/Right-of-Way (ROW)

CP 1 – Right-of-Way (ROW) Summary

Construction Package	Total Needed Parcels Oct 31, 2024	Total Parcels Delivered to Date Oct 31, 2024	Remaining Parcels to be Delivered Oct 31, 2024
CP 1	1,077	1,067	10

CP 1 – Parcel Delivery to Design-Builder (DB) Summary



Notes:

1. This reflects the actual parcels delivered to the Design-Builder by month and updated forecast dates.

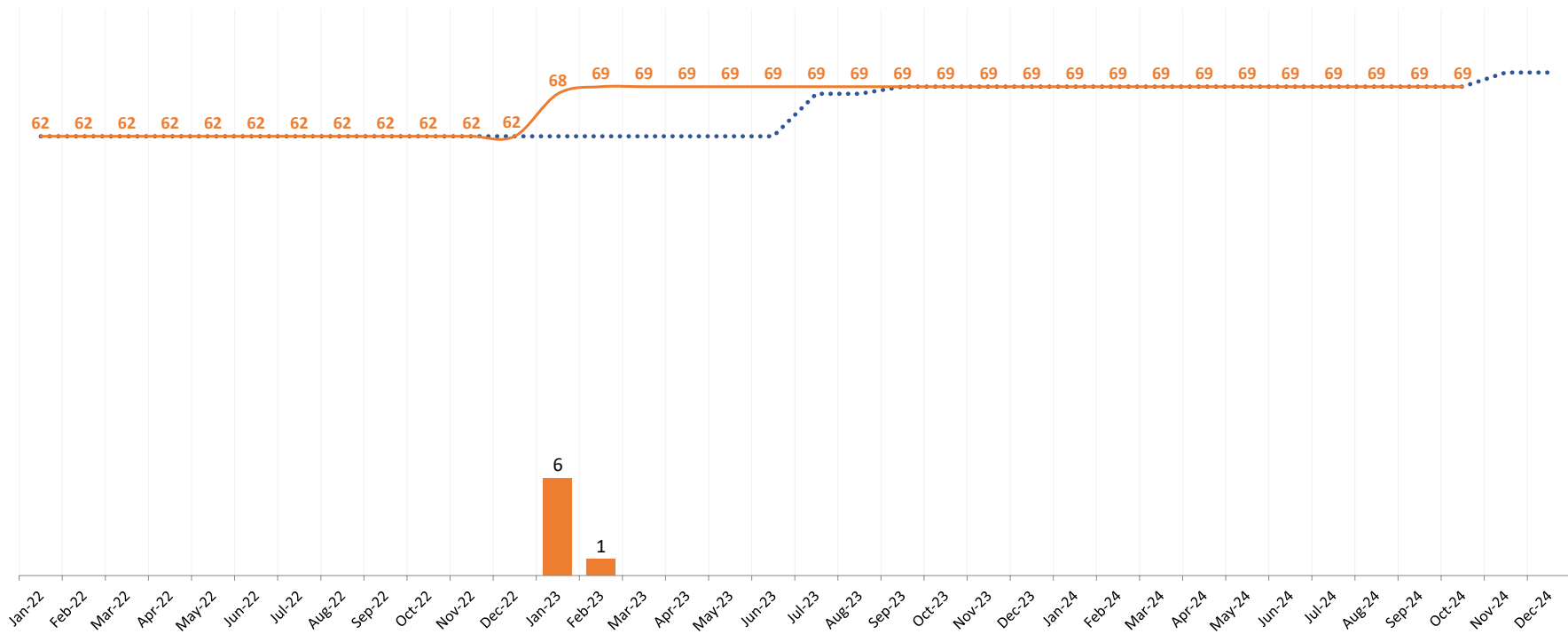
CP 1 – Real Property/Right-of-Way (ROW) Railroad

CP 1 – Right-of-Way (ROW) Railroad Summary

Construction Package	Total Needed Railroad Parcels Oct 31, 2024	Total Railroad Parcels Delivered to Date Oct 31, 2024	Remaining Railroad Parcels to be Delivered Oct 31, 2024
CP 1	89	69	20

CP 1 – Railroad Parcel Delivery to Design-Builder (DB) Summary

■ Actual Railroad Delivery to DB
 ⋯ Planned Railroad Cumulative
 — Actual Railroad Cumulative



Notes:

1. This reflects the actual Railroad parcels delivered to Design-Builder by month and updated forecast dates.

CONSTRUCTION PACKAGE 2-3 (CP 2-3) OVERVIEW

CP 2-3 – Design-Build Contract Summary⁽¹⁾

Milestones

Milestone	Date
Request for Quote (RFQ) Date:	10/9/2013
Statement of Qualification (SOQ) Date:	12/13/2013
Request for Proposal (RFP) Date:	4/3/2014
Proposal:	10/30/2014
Bid Open Date:	12/11/2014
Award Date:	6/10/2015
Late Notice to Proceed (LNTP) Date:	6/12/2015
Notice to Proceed (NTP) Date:	7/25/2015
Original Completion Date:	8/19/2019
Current Forecast Contract Completion Date ⁽²⁾ :	May 2026
Current Forecast Construction Completion Date⁽²⁾:	Mar 2026

Contract Time Status

Description	Duration
Original Contract Days:	1,486
Extension of Time Awarded ⁽³⁾ :	2,406
Current Forecast Contract Days ⁽³⁾ :	3,892
Calendar Days Worked (thru 10/31/2024):	3,386

Contract Value

Description	Amount
Fixed Bid Price:	\$1,205,335,890.00
Provisional Sums:	\$160,000,000.00
Original Contract Price:	\$1,365,335,890.00
Executed Change Orders:	\$2,226,065,218.05
Current Contract Amount:	\$3,591,401,108.05
Approved Invoices to Date:	\$2,861,242,064.90
Remaining Contract Balance:	\$730,159,043.15

Expended to Date Percentage

Description	Percentage
Time ⁽³⁾ :	87.0%
Dollars:	79.7%

Growth Percentage

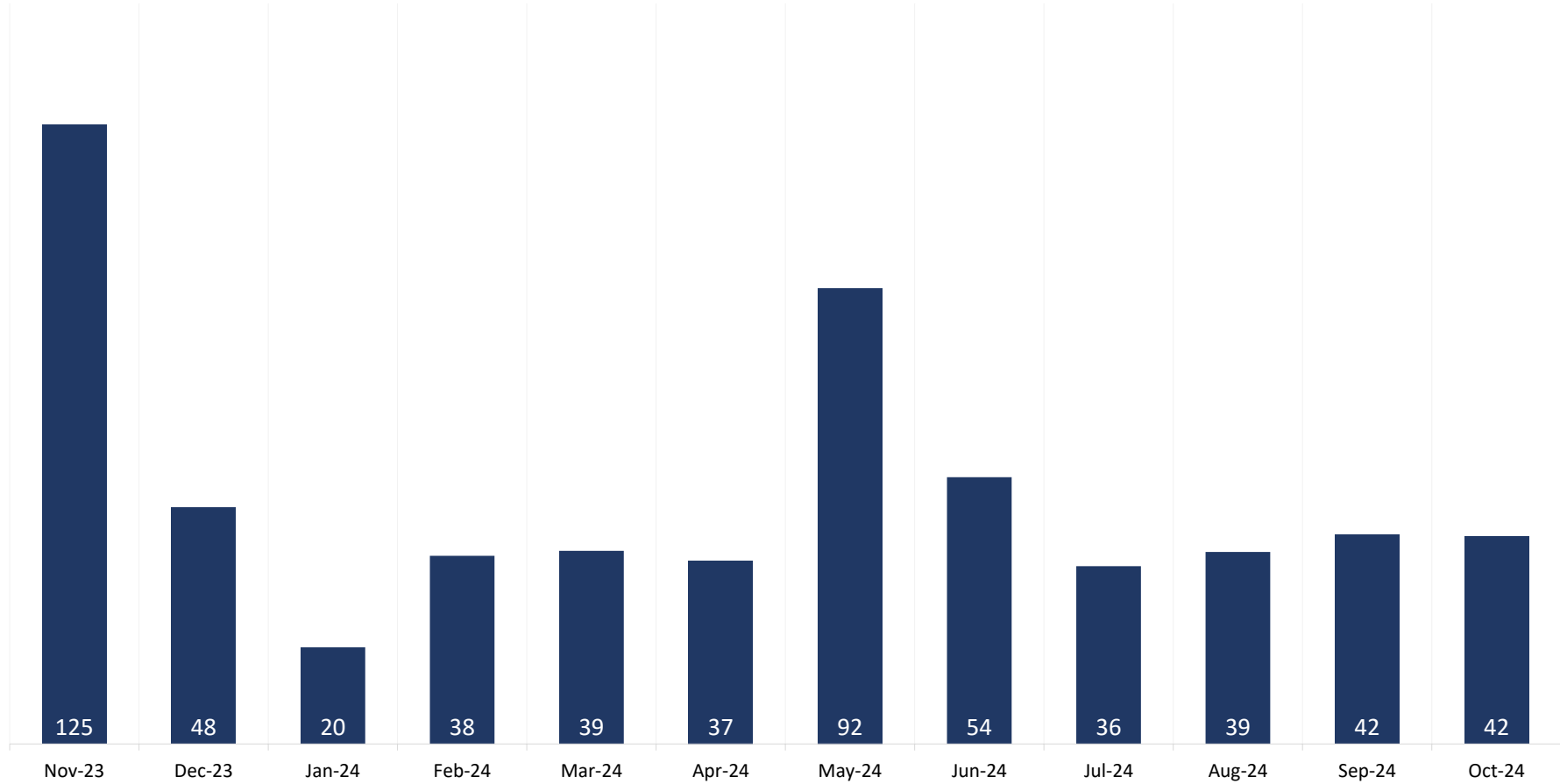
Description	Percentage
Time ⁽³⁾ :	161.9%
Dollars:	163.0%

Notes:

1. Data in this section is sourced from data provided by the PCM – Monthly Status Report.
2. Current date listed reflects the Authority forecasted completion date for Substantial Completion; however, negotiations for a new RBS are ongoing and modifications to this date from those negotiations will be reported on subsequently.
3. Contract Time Status (Extension of Time Awarded and Current Contract Days), Expended to Date (Time), and Growth Percentage (Time) calculation is based on the Current Forecast Construction Completion Date.

CP 2-3 – Design-Build Expenditures

CP 2-3 – Monthly Expenditures (\$ Millions)



Notes:

1. Expenditures in the chart above are specific to the Design-Builder production and based on the Capital Outlay and Expenditure Report.
2. Expenditures totaled \$42.0M.

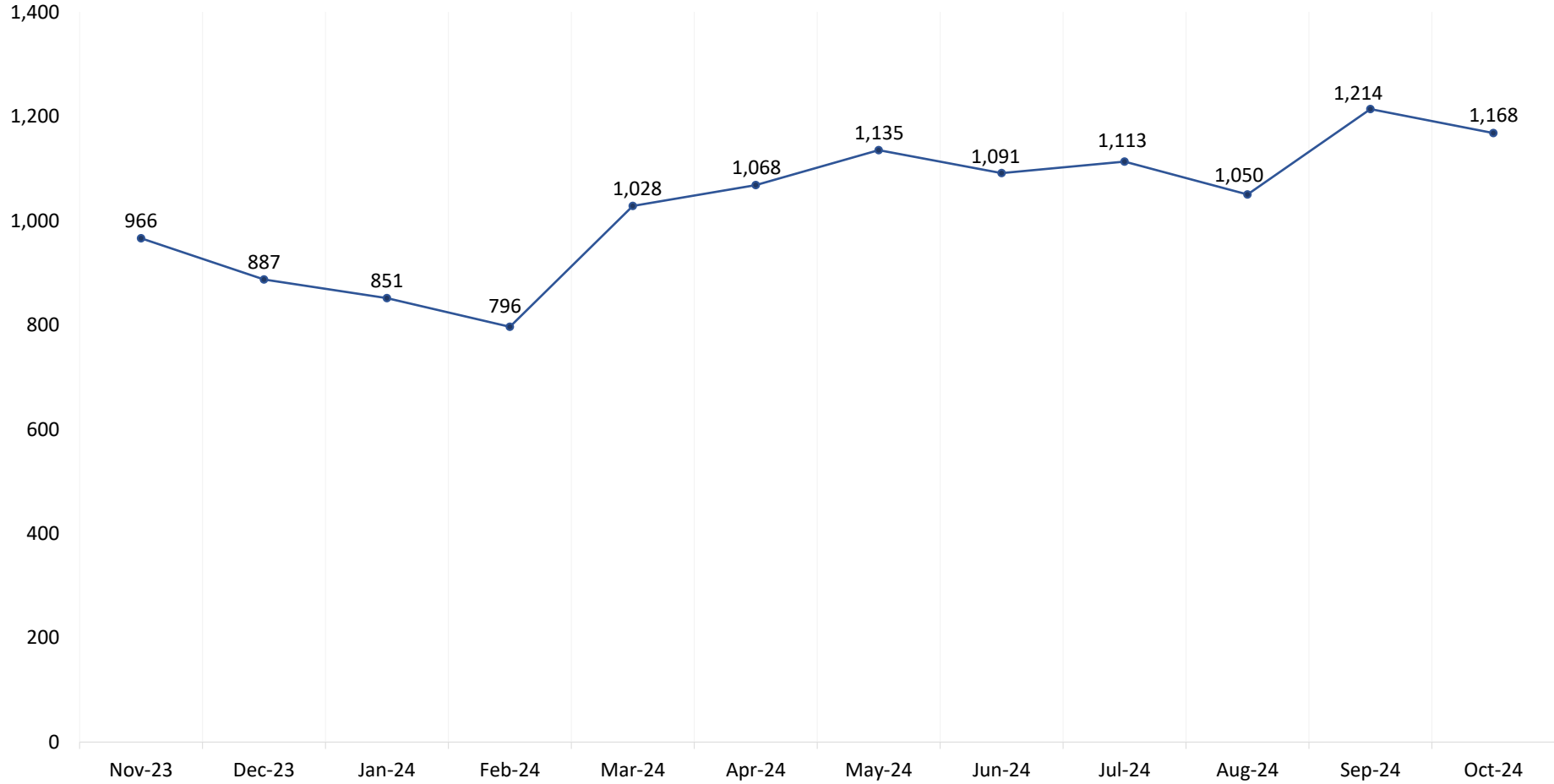
CP 2-3 – Change Orders (CO)

CP 2-3 – Change Order Status

CO Number	Title	Change Status	Amount	Executed Date
384.40	CorID Encroachment Permit – Sweet Canal and Main Canal at Nevada – Time & Materials	Executed	\$1,256,403.00	10/3/2024
86.15TA	Stuber Steel Casing Relocation Work – Modified Change Order	Executed	(\$61,922.84)	10/1/2024
Total			\$1,194,480.16	

CP 2-3 – Monthly Construction Labor

CP 2-3 – Monthly Construction Workforce Total – Actual (FTE)



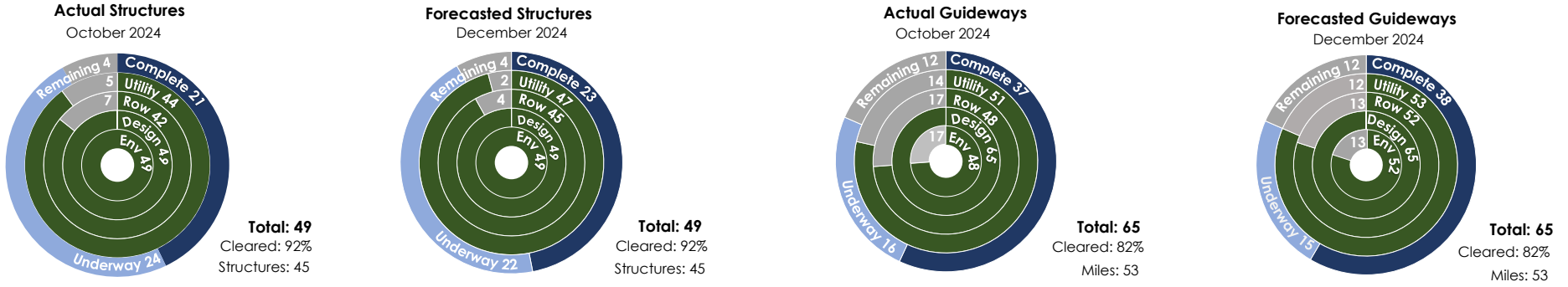
Notes:

1. The construction labor numbers (full-time employees) are based on the weekly totals divided by the number of weeks within the working calendar month and represents the Average Daily Site Workers (by week).
2. At 1,168, it is a decrease of 46 from the previous month (1,214).

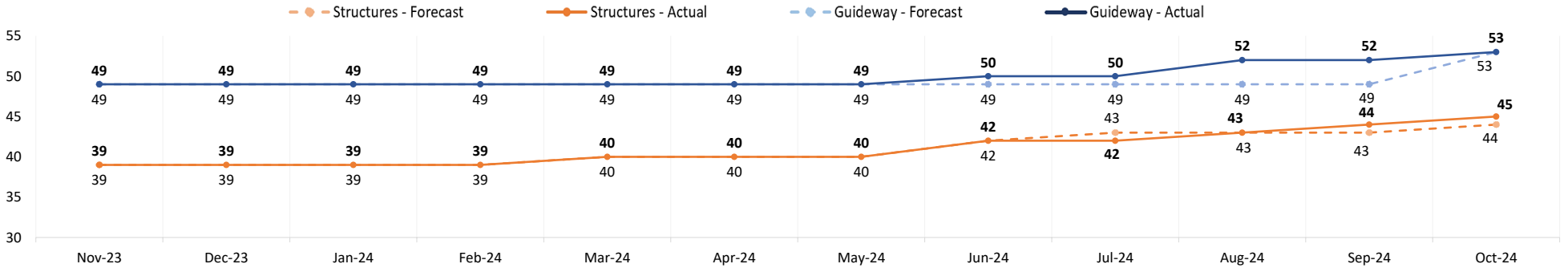
CP 2-3 – Construction Progress

CP 2-3 – Construction Progress

■ Cleared for Construction
 ■ Construction Underway
 ■ Construction Complete
 ■ Remaining



CP 2-3 – Structures and Guideway Progress – Forecast vs. Actual



Notes:

- The circle charts above incorporate Revised Baseline Schedules (RBS) Revision 4 data as of September 2022, pending final approval.
- The line chart above incorporates provisional forecast numbers as of September 2022, pending final approval of RBS Revision 4.
- Construction Complete definition:
 - Structure Completion – all concrete work is complete.
 - Guideway Completion – earthworks complete with rough grading.
- Total Structures: 49:
 - 45 structures underway/construction complete. One structure started (Alpaugh Bridge) and one structure completed (Ave. 56) in October 2024.
- Total Guideway: 65 miles:
 - 53 miles underway/construction complete. One mile started (Cross Creek to SR-43 Curved Bridge) in October 2024.
- Late finish dates are being used to estimate forecast numbers.

CP 2-3 – Utility Relocation Summary

CP 2-3 – High Level Summary

Status	Utility Relocations	Percentage
Total Utilities Not Started	74	11%
Total Utilities Approved to Start	0	0%
Total Utilities in Progress	50	7%
Total Utilities Relocated	577	82%
Total	701	100%

CP 2-3 – Summary by Utility Type

Utility	Status	Utility Relocations	Percentage
Electric	NOT STARTED	58	15%
	APPROVED TO START	0	0%
	IN PROGRESS	20	5%
	RELOCATED	306	80%
	TOTAL	384	100%
Gas	NOT STARTED	5	19%
	APPROVED TO START	0	0%
	IN PROGRESS	3	11%
	RELOCATED	19	70%
	TOTAL	27	100%
Telecom	NOT STARTED	3	1%
	APPROVED TO START	0	0%
	IN PROGRESS	16	7%
	RELOCATED	214	92%
	TOTAL	233	100%
Wet	NOT STARTED	8	14%
	APPROVED TO START	0	0%
	IN PROGRESS	11	19%
	RELOCATED	38	67%
	TOTAL	57	100%

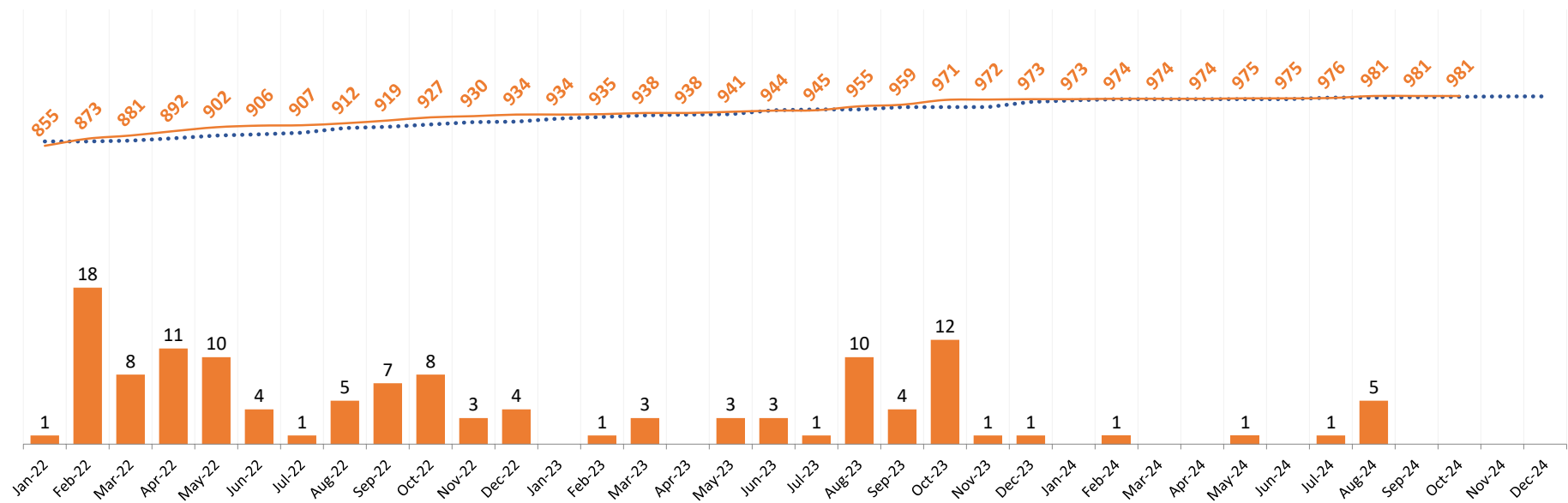
CP 2-3 – Real Property/Right-of-Way (ROW)

CP 2-3 – Right-of-Way (ROW) Summary

Construction Package	Total Needed Parcels Oct 31, 2024	Total Parcels Delivered to Date Oct 31, 2024	Remaining Parcels to be Delivered Oct 31, 2024
CP 2-3	988	981	7

CP 2-3 – Parcel Delivery to Design-Builder (DB) Summary

■ Actual Delivery to DB
 ⋯ Planned Cumulative
 — Actual Cumulative



Notes:

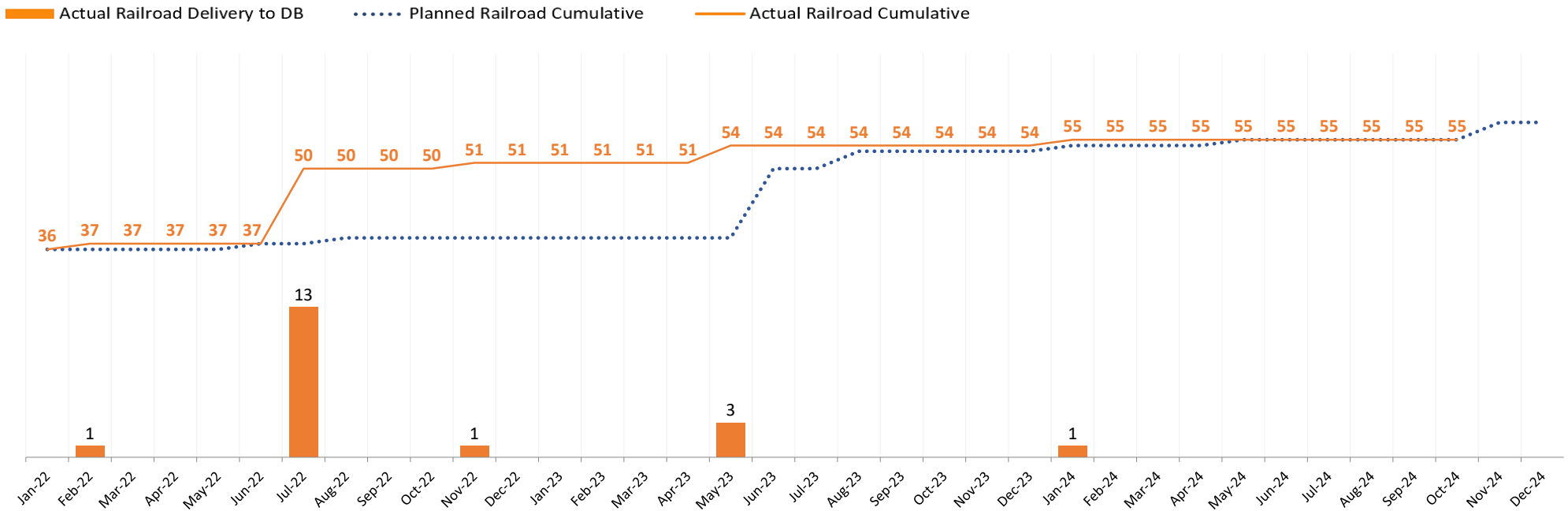
1. This reflects the actual parcels delivered to the Design-Builder by month and updated forecast dates.

CP 2-3 – Real Property/Right-of-Way (ROW) Railroad

CP 2-3 – Right-of-Way (ROW) Railroad Summary

Construction Package	Total Needed Railroad Parcels Oct 31, 2024	Total Railroad Parcels Delivered to Date Oct 31, 2024	Remaining Railroad Parcels to be Delivered Oct 31, 2024
CP 2-3	58	55	3

CP 2-3 – Railroad Parcel Delivery to Design-Builder (DB) Summary



Notes:

1. This reflects the actual Railroad parcels delivered to Design-Builder by month and updated forecast dates.

CONSTRUCTION PACKAGE 4 (CP 4) OVERVIEW

CP 4 – Design-Build Contract Summary⁽¹⁾

Milestones

Milestone	Date
Request for Quote (RFQ) Date:	11/20/2014
Statement of Qualification (SOQ) Date:	1/30/2015
Request for Proposal (RFP) Date:	5/27/2015
Proposal:	11/25/2015
Bid Open Date:	1/5/2016
Late Notice to Proceed (LNTP) Date:	3/1/2016
Notice to Proceed (NTP) Date:	4/15/2016
Original Completion Date:	6/3/2019
Construction Substantial Completion Date⁽²⁾:	Jan 2024
Current Forecast Contract Completion Date ⁽²⁾ :	Nov 2024

Contract Time Status

Description	Duration
Original Contract Days:	1,144
Extension of Time Awarded ⁽³⁾ :	1,680
Current Forecast Contract Days ⁽³⁾ :	2,824
Calendar Days Worked (thru 10/31/2024):	3,121

Contract Value

Description	Amount
Fixed Bid Price:	\$337,247,000.00
Provisional Sums:	\$107,000,000.00
Original Contract Price:	\$444,247,000.00
Executed Change Orders:	\$398,015,118.42
Current Contract Amount:	\$842,262,118.42
Approved Invoices to Date:	\$842,262,118.42
Remaining Contract Balance⁽⁴⁾:	\$0.00

Expended to Date

Description	Percentage
Time ⁽³⁾ :	100.0%
Dollars:	100.0%

Growth Percentage

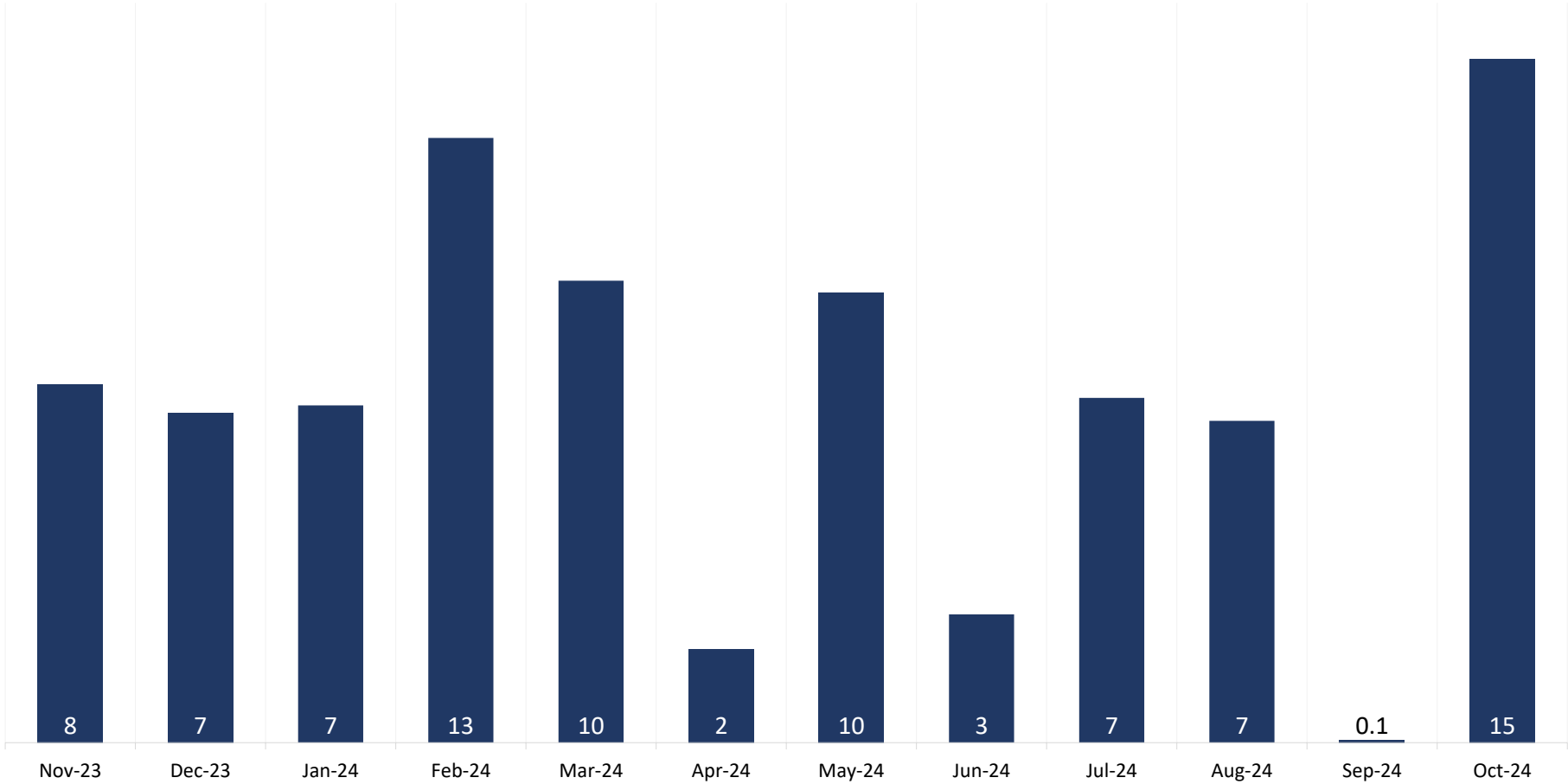
Description	Percentage
Time ⁽³⁾ :	146.9%
Dollars:	89.6%

Notes:

1. Data in this section is sourced from data provided by the PCM – Monthly Status Report.
2. Updated per the accepted Revised Baseline Schedule (RBS) Revision 4.
3. Contract Time Status (Extension of Time Awarded and Current Contract Days), Expended to Date (Time), and Growth Percentage (Time) calculation is based on the Construction Substantial Completion Date.
4. Any pending change orders or final invoicing will be processed utilizing available contingency funds.

CP 4 – Design-Build Expenditures

CP 4 – Monthly Expenditures (\$ Millions)



Notes:

1. Expenditures in the chart above are specific to the Design-Builder production and based on the Capital Outlay and Expenditure Report.
2. Expenditures totaled \$14.8M.

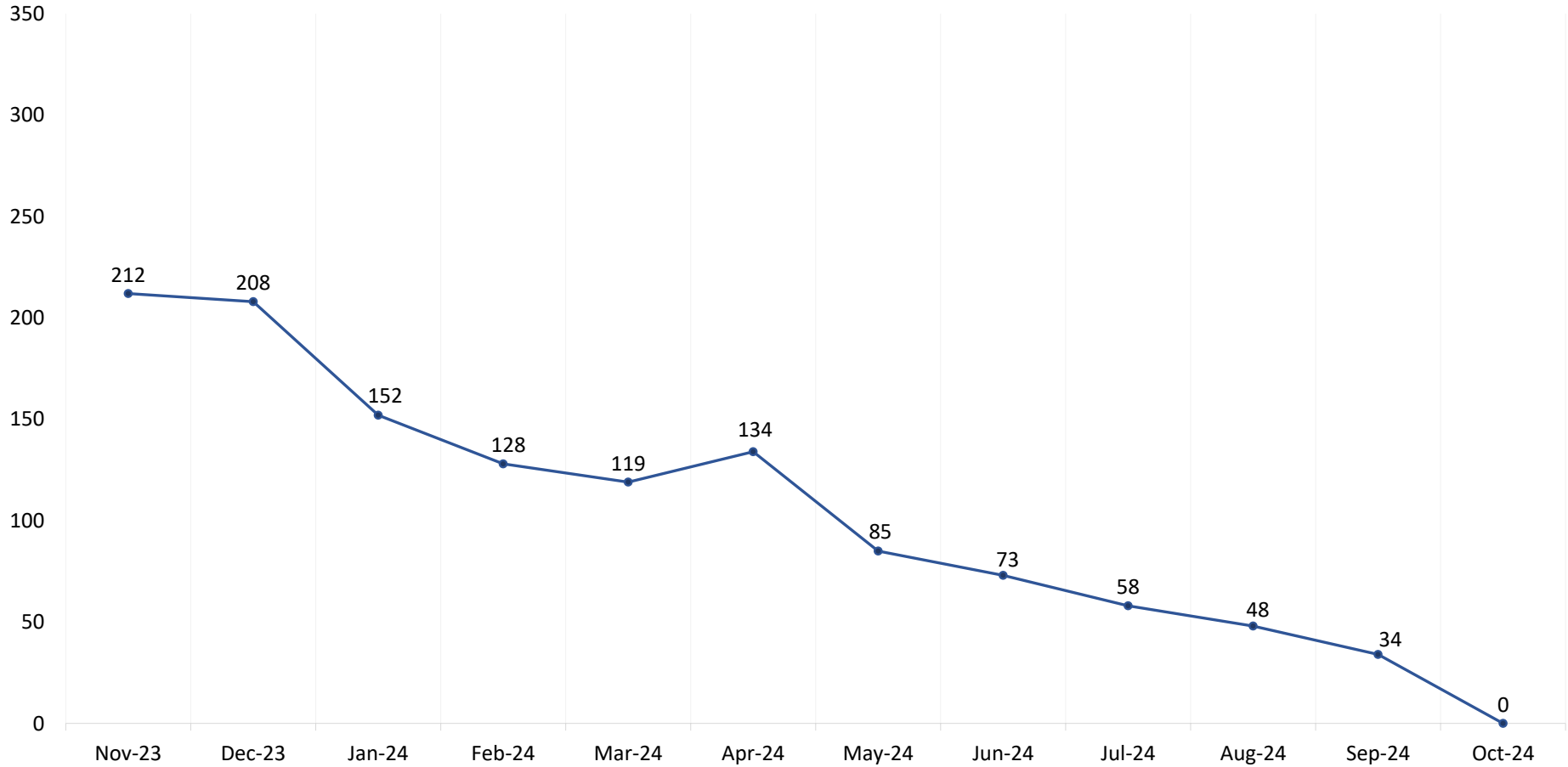
CP 4 – Change Orders (CO)

CP 4 – Change Order Status

There were no CP 4 Design-Build Change Orders executed this month.

CP 4 – Monthly Construction Labor

CP 4 – Monthly Construction Workforce Total – Actual (FTE)



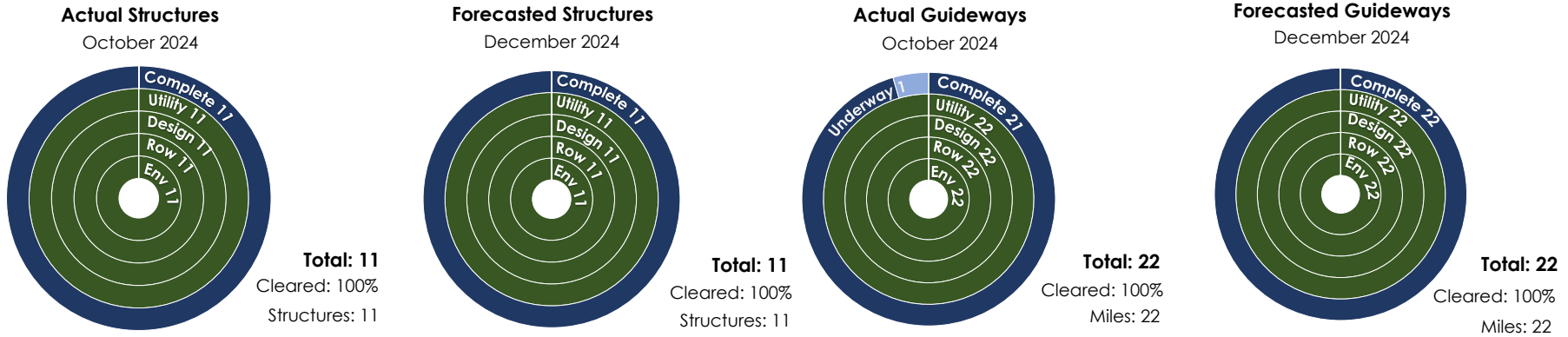
Notes:

1. The construction labor numbers (full-time employees) are based on the weekly totals divided by the number of weeks within the working calendar month and represents the Average Daily Site Workers (by week).
2. At 0, it is a decrease of 34 from the previous month (34).

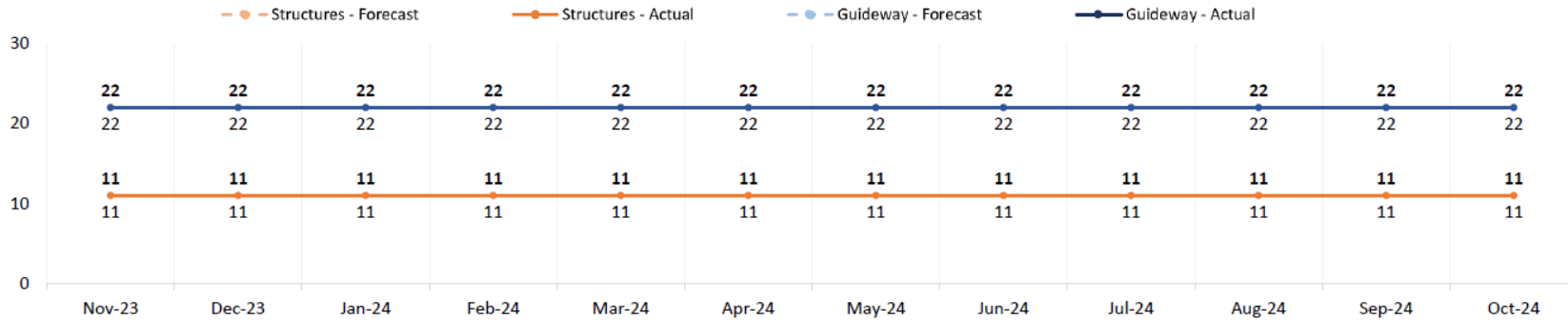
CP 4 – Construction Progress

CP 4 – Construction Progress

■ Cleared for Construction
 ■ Construction Underway
 ■ Construction Complete
 ■ Remaining



CP 4 – Structures and Guideway Progress – Forecast vs. Actual



Notes:

1. The circle charts above incorporate Revised Baseline Schedules (RBS) Revision 4 approved schedule.
2. Construction Complete definition:
 - a. Structure Completion – all concrete work is complete.
 - b. Guideway Completion – earthworks complete with rough grading.
3. Total Structures: 11:
 - a. 11 of 11 structures completed.
4. Total Guideway: 22 miles. The total miles for CP 4 are 21.5 miles but rounded to 22 miles for consistency in reporting:
 - a. 22 miles underway/construction complete.

CP 4 – Utility Relocation Summary

CP 4 – High Level Summary

Status	Utility Relocations	Percentage
Total Utilities Not Started	0	0%
Total Utilities Approved to Start	0	0%
Total Utilities in Progress	10	7%
Total Utilities Relocated	133	93%
Total	143	100%

CP 4 – Summary by Utility Type

Utility	Status	Utility Relocations	Percentage
Electric	NOT STARTED	0	0%
	APPROVED TO START	0	0%
	IN PROGRESS	0	0%
	RELOCATED	62	100%
	TOTAL	62	100%
Gas	NOT STARTED	0	0%
	APPROVED TO START	0	0%
	IN PROGRESS	0	0%
	RELOCATED	7	100%
	TOTAL	7	100%
Telecom	NOT STARTED	0	0%
	APPROVED TO START	0	0%
	IN PROGRESS	0	0%
	RELOCATED	32	100%
	TOTAL	32	100%
Wet	NOT STARTED	0	0%
	APPROVED TO START	0	0%
	IN PROGRESS	10	24%
	RELOCATED	32	76%
	TOTAL	42	100%

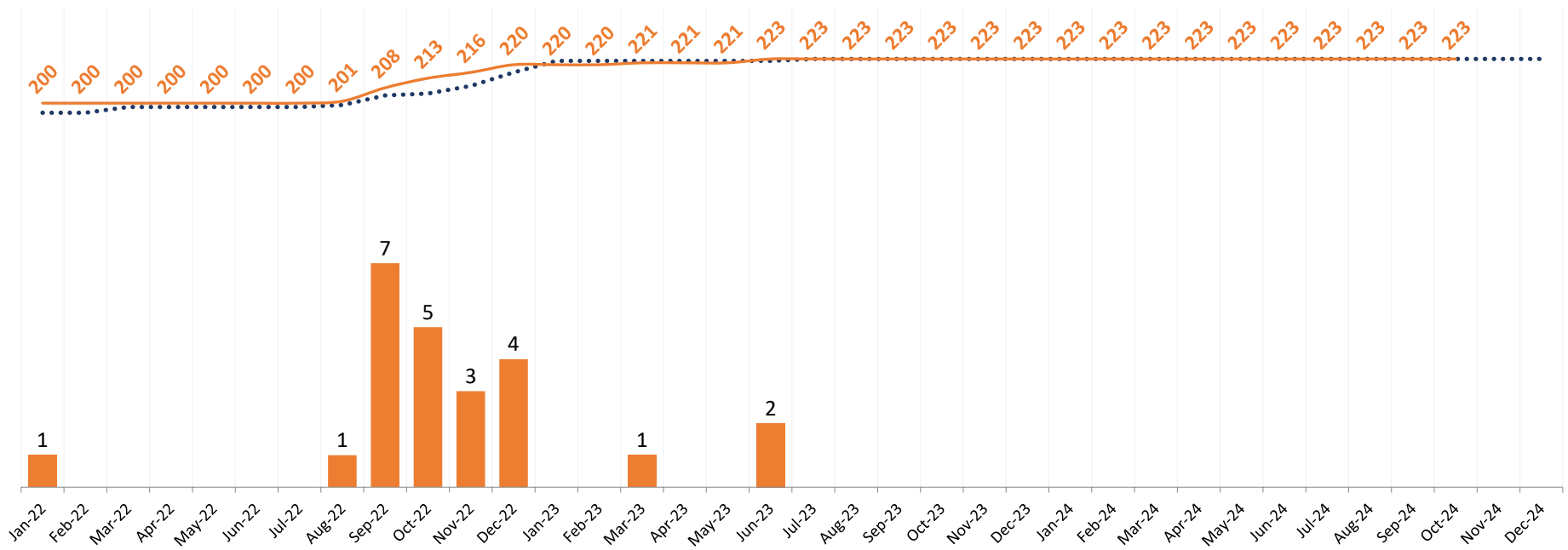
CP 4 – Real Property/Right-of-Way (ROW)

CP 4 – Right-of-Way (ROW) Summary

Construction Package	Total Needed Parcels Oct 31, 2024	Total Parcels Delivered to Date Oct 31, 2024	Remaining Parcels to be Delivered Oct 31, 2024
CP 4	223	223	0

CP 4 – Parcel Delivery to Design-Builder (DB) Summary

■ Actual Delivery to DB
 ⋯ Planned Cumulative
 — Actual Cumulative



Notes:

1. This reflects the actual parcels delivered to the Design-Builder by month compared to the Revised Baseline Schedule (RBS) Revision 3.

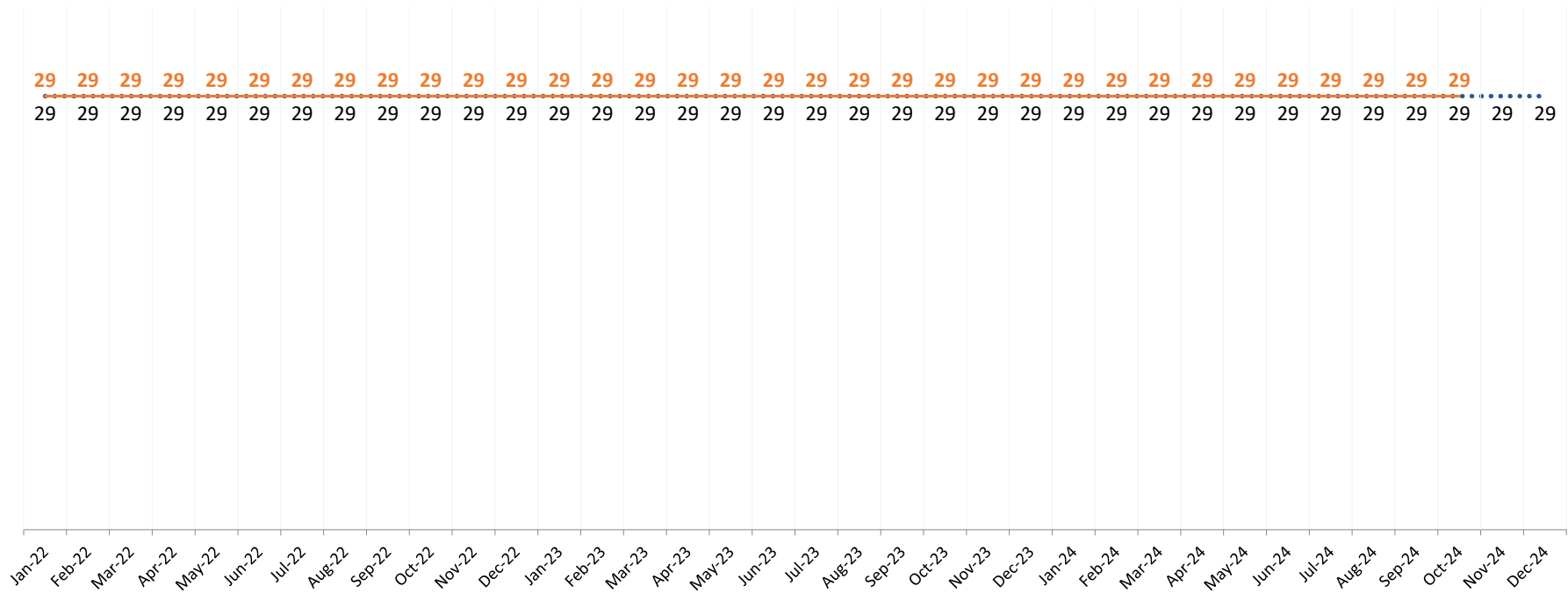
CP 4 – Real Property/Right-of-Way (ROW) Railroad

CP 4 – Right-of-Way (ROW) Railroad Summary

Construction Package	Total Needed Railroad Parcels Oct 31, 2024	Total Railroad Parcels Delivered to Date Oct 31, 2024	Remaining Railroad Parcels to be Delivered Oct 31, 2024
CP 4	29	29	0

CP 4 – Railroad Parcel Delivery to Design-Builder (DB) Summary

■ Actual Railroad Delivery to DB
 ⋯⋯⋯ Planned Railroad Cumulative
 — Actual Railroad Cumulative



Project Development Schedule (Environmental Clearance) – Record of Decision (ROD)

Project Development Schedule (to ROD)

Program Priority	Segment	Progress	Complete Purpose and Need Statement		Complete Alternatives Analysis		Board Concurrence of Preliminary Preferred Alt. Draft EIR/EIS		Publish Draft EIR/EIS		Publish Final EIS and Obtain ROD		Date EIR/EIS To Be Completed	
			Number	Section	Due Dates	Last Month	Current	Last Month	Current	Last Month	Current	Last Month	Current	Last Month
Document Complete	Merced to Fresno	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%
Document Complete	Fresno to Bakersfield	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%
Document Complete	CV Electrical Interconnections	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%
Document Complete	Locally Generated Alternative (F-B)	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%
Document Complete	Central Valley Wye (M-F)	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%
Document Complete	Bakersfield to Palmdale	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%
Document Complete	Burbank to Los Angeles	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%
Document Complete	San Jose to Merced	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%
Document Complete	San Francisco to San Jose	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%
Document Complete	Palmdale to Burbank	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%
1	Los Angeles to Anaheim	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Complete 100%	Mar-25	Mar-25	Nov-25	Nov-25	Dec-25	Dec-25
2	Heavy Maintenance Facility (HMF)	Plan Forecast % Complete	Complete 100%	Complete 100%	Complete 100%	Complete 100%	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

Project Development – Key Actions

Project Development (Environmental Clearance) – Key Actions Summary

Project Section	Key Actions
San Francisco To San Jose	Environmental Clearance activities complete. The Authority is currently in settlement discussions for ongoing litigation activities.
San Jose To Merced	Environmental Clearance activities complete. The Authority is participating in post-Record of Decision (ROD) coordination with external stakeholders such as the Transportation Authority of Monterey County, Grasslands Water District, City of San Jose, and others.
Central Valley Wye	Conducted monthly progress meeting with County of Madera on Fairmead mitigation projects. Environmental Clearance activities complete. Transition to Merced Extension (Merced to Madera).
Locally Generated Alternative	Environmental Clearance activities complete. Transition to Bakersfield Extension (LGA).
Bakersfield To Palmdale	Work through NOD/ROD has been completed. The Authority has continued to meet with key stakeholders (e.g., Center for Biological Diversity, City of Palmdale) as necessary.
Palmdale To Burbank	Work through NOD/ROD has been completed. Staff finalizing the Administrative Record. Final ROD was remediated and posted on the Authority's website on October 9, 2024.
Burbank To Los Angeles	Work through NOD/ROD has been completed. Project closeout activities are ongoing.
Los Angeles To Anaheim	During the month of October 2024, the LA-A project section distributed the Preliminary Engineering for Project Definition (PEPD) documents for review to cities and agencies within the LA-A corridor and conducted various briefings. The Authority expects to receive their comments in mid-November 2024. The team also continues with the review and incorporation of internal comments on the Assembled Admin Draft EIR/EIS, finalizing the Capital Cost Estimate and the Capital Cost Estimate Report- Appendix 6B. The Admin Draft EIR/EIS is scheduled to be released in January 2025.

Project Development (Post-ROD) – Key Actions Summary

Project Section	Key Actions
Merced Extension (Merced To Madera)	Stantec Consulting Services Inc. (Stantec), under agreement HSR 22-02, continues to make progress. For the design purpose, this project is split into four segments. The 30% design for the North Segment was approved on June 28, 2024. The design consultant, Stantec Inc., is consistently exceeding all three Small Business goals for this project.
Fresno to Bakersfield Locally Generated Alternative (LGA)	The Authority and HNTB have divided the LGA alignment into 3 segments, for the purpose of design – Segment 1 (Shafter/BNSF Segment), Segment 2 (East/West Corridor) and Segment 3 (Southern Segment). The 30% design packages for the alignment are currently in review by the authority. Right of Way Acquisition activities have begun along the alignment with emphasis on high priority, full take, and long lead parcels. HNTB has achieved the Small Business utilization goal of 30%. Final configuration footprint is expected by the end of November 2024. Construction could begin by late 2026, and is funded through Segments 1 & 2 by a combination of the CRISI and FSP grants.