



Finance & Audit Committee

# **CENTRAL VALLEY STATUS REPORT**

October 2025 Report (Data Through July 31, 2025)

# Executive Summary

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

- July 2025 Expenditures totaled \$87.4M.
  - Construction Package 1 – July Expenditures totaled \$66.2M. (Page 16)
  - Construction Package 2-3 – July Expenditures totaled \$21.2M. (Page 26)
- Total CP 1-4 Cumulative Actual Expenditures – \$7,064.7M. (Pages 14, 25, 35)
- Total CP 1-4 Cumulative Current Contract Amount – \$8,500.3M. (Pages 14, 25, 35)

## Change Orders

- Executed Change Orders this period – 7 for a total of \$101.9M:
  - Construction Package 1 – 7 for a total of \$101.9M. (Page 17)
  - Construction Package 2-3 – 0 for a total of \$0.0M. (Page 27)

## Risk Contingency

- The budgeted Contingency Remaining for Construction Packages 1, 2-3, and 4 is 4.4%.

## CP Construction Labor (Page 5)

- July 2025, CP 1 and CP 2-3 Average Daily Site Workers (by week) – 1,350 workers. A decrease of 159 workers from the previous period (1,509).
  - Construction Package 1 - 501 workers. A decrease of 1 worker from the previous month (502). (Page 18)
  - Construction Package 2-3 - 849 workers. A decrease of 158 workers from the previous month (1,007). (Page 28)
  - Construction Package 4 is substantially complete, with a total of 3,283 construction jobs created.

## CP Construction Progress (Pages 6 - 7)

- Structures – 55 complete (60%), 32 underway, 5 not started. One structure started and one structure completed in July 2025.
  - Construction Package 1 – 21 complete (64%), 8 underway, 4 not started. One structure completed (Tulare St. Underpass) in July 2025.
  - Construction Package 2-3 – 23 complete (48%), 24 underway, 1 not started. One structure started (Lansing Ave.) in July 2025.
  - Construction Package 4 – 11 of 11 structures completed (100%).
- Guideway – 72 miles complete (61%), 28 underway, 19 not started. Two miles started and two miles completed in July 2025.
  - Construction Package 1 – 11 complete (34%), 10 underway, 11 not started.
  - Construction Package 2-3 – 40 complete (62%), 17 underway, 8 not started. Two miles started (Ave. 136 to Ave. 120) and two miles completed (Ave. 120 to Ave. 108) in July 2025.
  - Construction Package 4 – 21.1 complete (99.5%), 0.1 underway, 0 not started.

## Notes:

1. CP 4 content has been consolidated into a single summary page highlighting key information. Sections with no recent or current activity will only be reported on if new developments occur.

**Utility Relocations Status (Page 10)**

- Relocated: 1,604 (88%); In Progress: 93 (5%); Not Started: 129 (7%); Total: 1,826. A total of 17 utilities relocated in July 2025.

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: 850 (86%); In Progress: 55 (5%); Not Started: 87 (9%); Total: 992.
- Construction Package 2-3 – Relocated: 621 (89%); In Progress: 38 (5%); Not Started: 42 (6%); Total: 701.
- Construction Package 4 – Relocated: 133 (100%); In Progress: 0 (0%); Not Started: 0 (0%); Total: 133.

**CP Real Property/Right-of-Way (ROW) (Pages 12 - 13)**

- Total Parcels Delivered to Date – 99.2% or 2,276 parcels compared to an estimated 2,294 parcels needed.
- Parcels Delivered to Design-Builder (DB) – Zero parcels in July 2025.
- Construction Packages 1-4 – Zero parcels added and zero parcels removed in CP 1-4. 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 – 163 parcels delivered compared to an estimated 176 total railroad parcels needed.
- Zero railroad parcels needed for construction were delivered in July and the remaining railroad parcels are not needed for construction of the guideway.
- The Authority is tracking acquisition of eighteen parcels not needed for substantial completion of CP 4. Acquisition is planned through Q1 2026 and will not impact track and systems construction.

**Railhead (Page 36)**

- Project continues to proceed on schedule with initial surfacing and ballast for all track forecast to be complete October 3, 2025.

**Planning and Engineering Office (Environmental Clearance) Schedule – Notice of Determination (NOD)/Record of Decision (ROD) (Pages 37 - 38)**

- 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 – Continued advancing deliverables towards the completion and publication of the Draft Environmental Impact Report/Environmental Impact Statement (DEIR/DEIS) during Q4 2025. Final EIR/EIS is anticipated during Q4 2026.

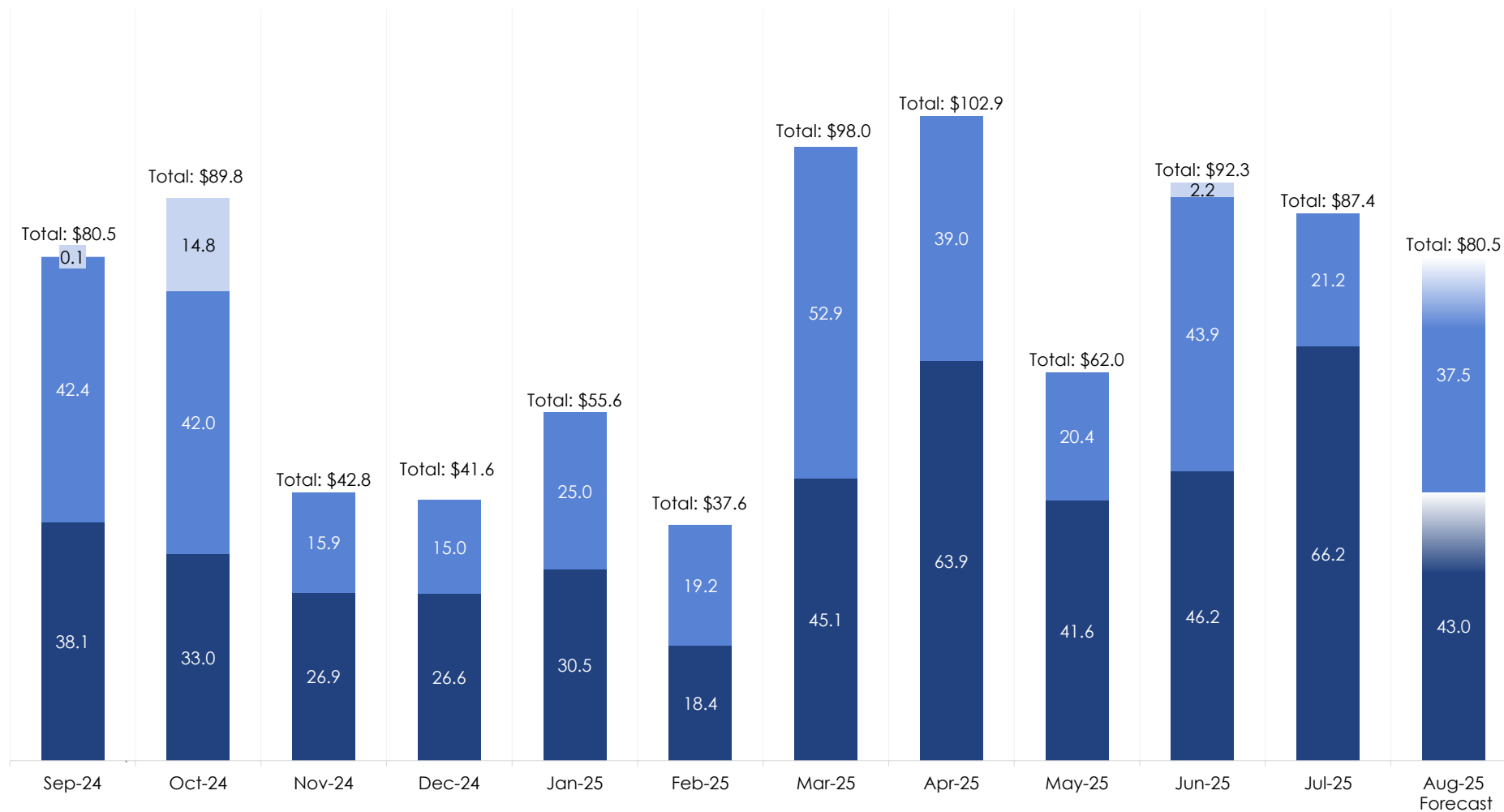
**Planning and Engineering Office (Post-Record of Decision) Schedule (Page 38)**

- Merced Extension (Merced to Madera) – Merced Extension (Merced to Madera) continues to make design progress. For design purposes, this project is split into four segments. The 30% design for the North Segment was approved on June 28, 2024. The 30% design for the Merced segment was approved on March 7, 2025. The 30% revised design for the South Segment was approved on April 18, 2025. The 30% revised design for the Wye Segment was approved on July 18, 2025.
- Fresno to Bakersfield Locally Generated Alternative (LGA) – The Authority continues to make progress to better align the Bakersfield Extension design with the new Program strategy to increase efficiency, by reducing construction costs and finding opportunities to optimize the design and expedite the schedule.
- Central Valley Stations (CVS) - Schematic design for the Merced, Fresno, Kings/Tulare, and Bakersfield stations were completed. In addition, the Authority is undertaking a comprehensive review of design requirements for an optimized delivery of the stations project to achieve schedule and budget outcomes.

## CP 1-4 – Design-Build Expenditures

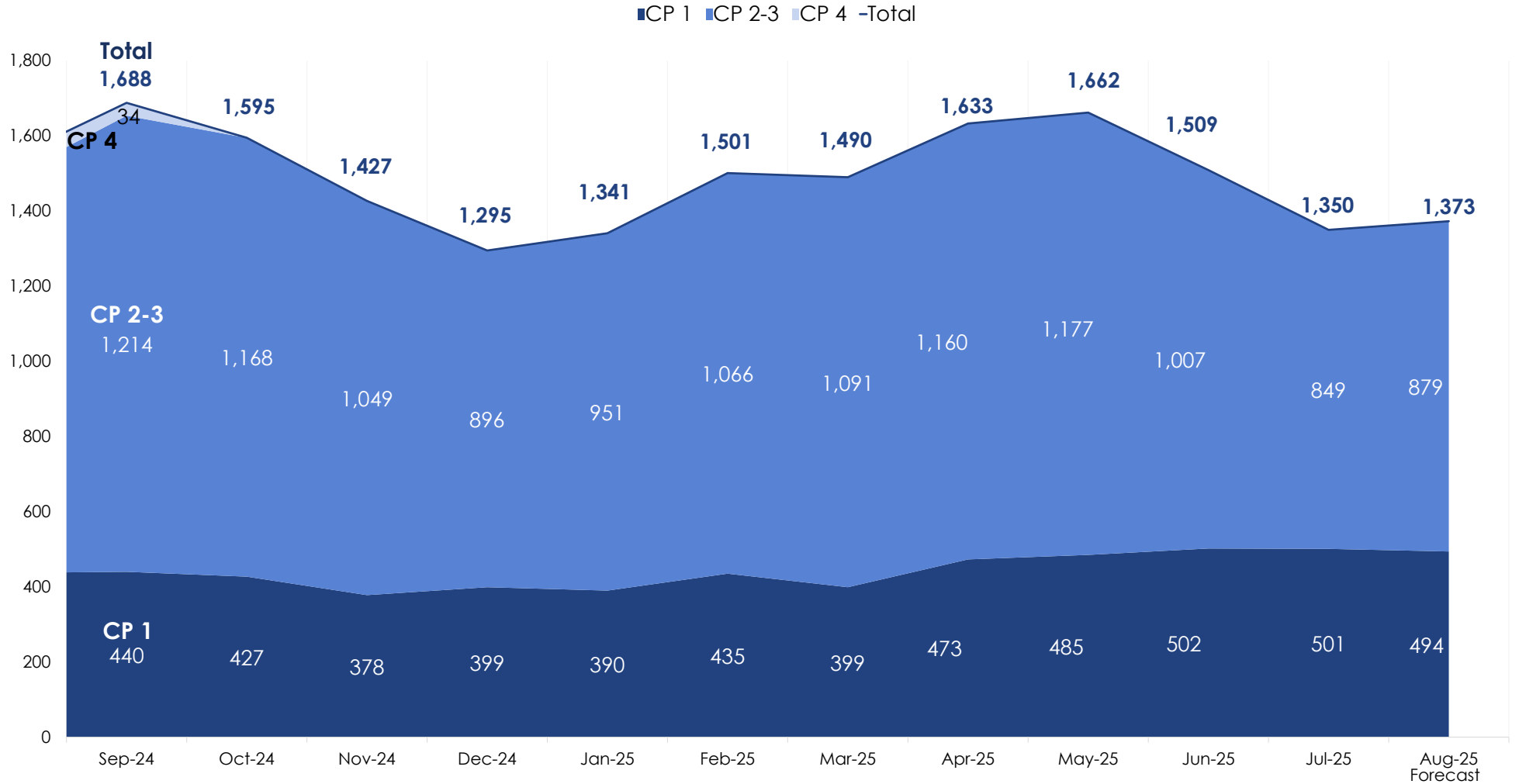
CP 1-4 – Monthly Expenditures (\$ Millions)

■ CP1 ■ CP2-3 ■ CP4



## CP 1-4 – Monthly Construction Labor

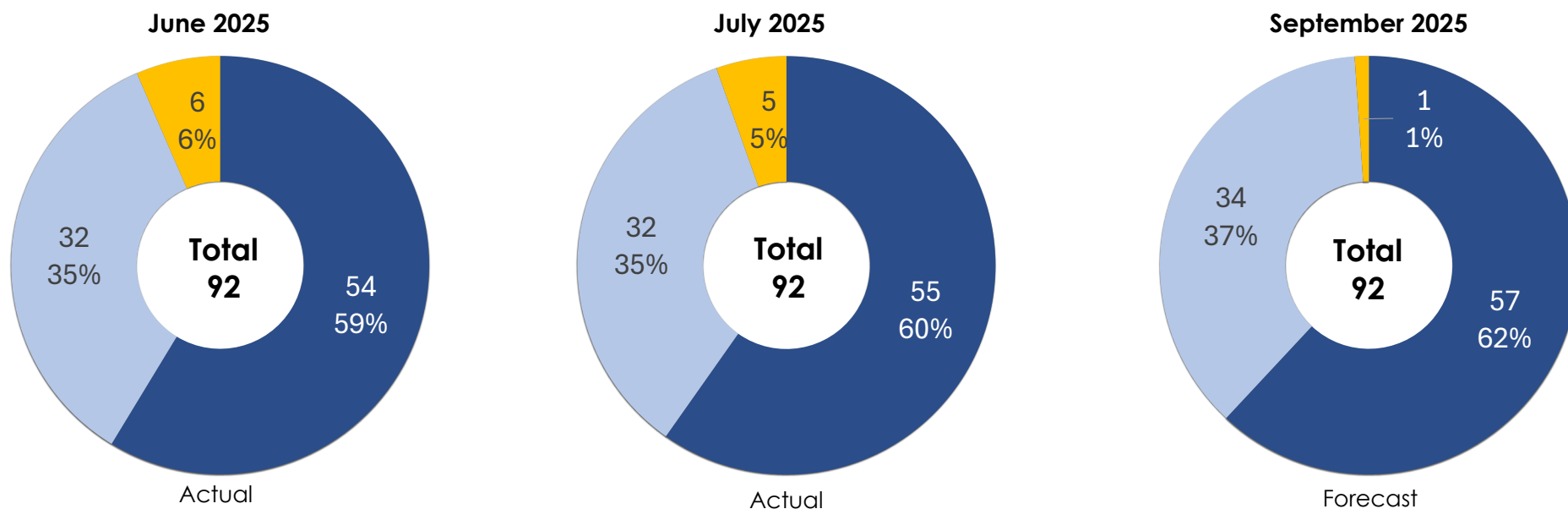
CP 1-4 – Monthly Construction Workforce Total – Actual (FTE)



## CP 1-4 – Construction Progress: Structures

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

■ Complete    ■ Underway    ■ Not Started



Structures Monthly Construction Status – Underway vs. Completed

Segment	Not Started	Underway	Completed	Total
CP 1	4	8	21	33
CP 2-3	1	24	23	48
CP 4	0	0	11	11
<b>Overall</b>	<b>5</b>	<b>32</b>	<b>55</b>	<b>92</b>

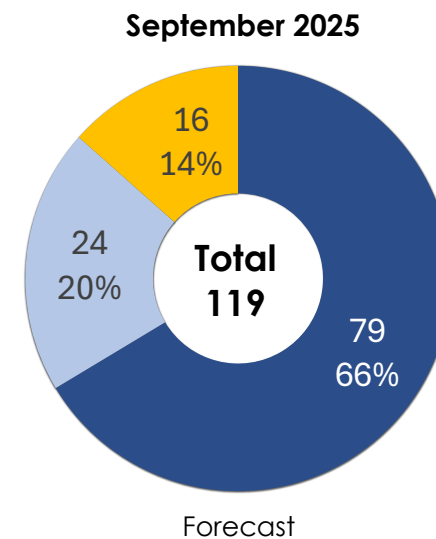
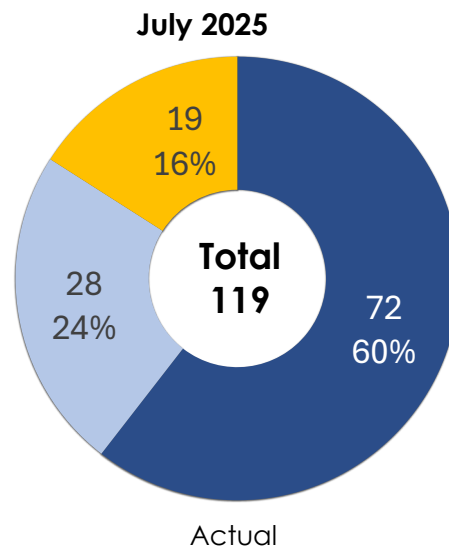
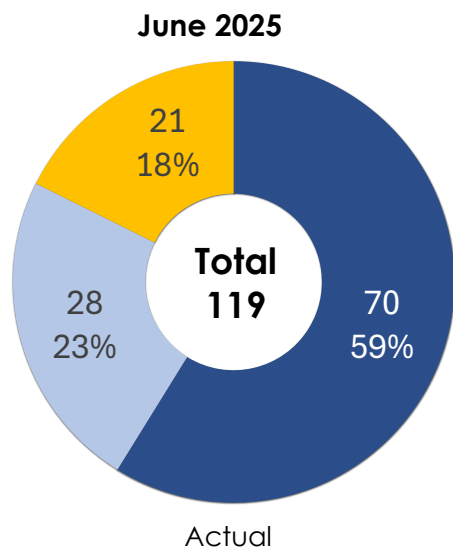
### Notes:

- Construction Complete definition:
  - Structure Completion – all concrete work is complete, ready for punchlist and certification, then ready for either track install or open to traffic.
- One structure started and one structure completed in July 2025.

## CP 1-4 – Construction Progress: Guideway

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

■ Complete    ■ Underway    ■ Not Started



### Guideway Monthly Construction Status – Underway vs. Completed

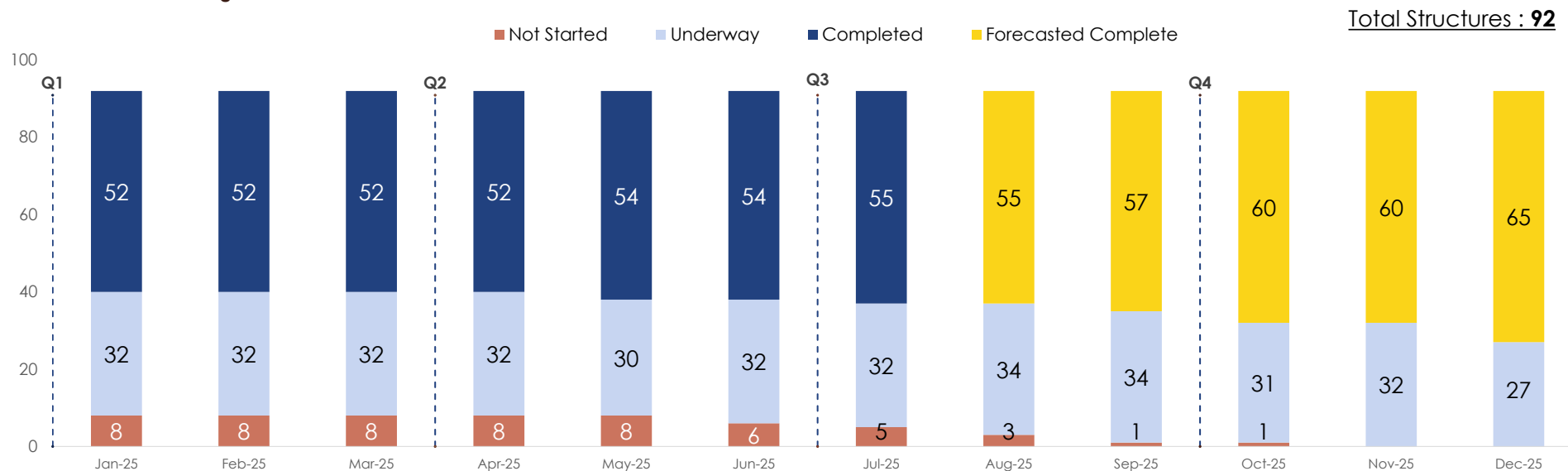
Segment	Not Started	Underway	Completed	Total
CP 1	11	10	11	32
CP 2-3	8	17	40	65
CP 4	0	1	21	22
<b>Overall</b>	<b>19</b>	<b>28</b>	<b>72</b>	<b>119</b>

#### Notes:

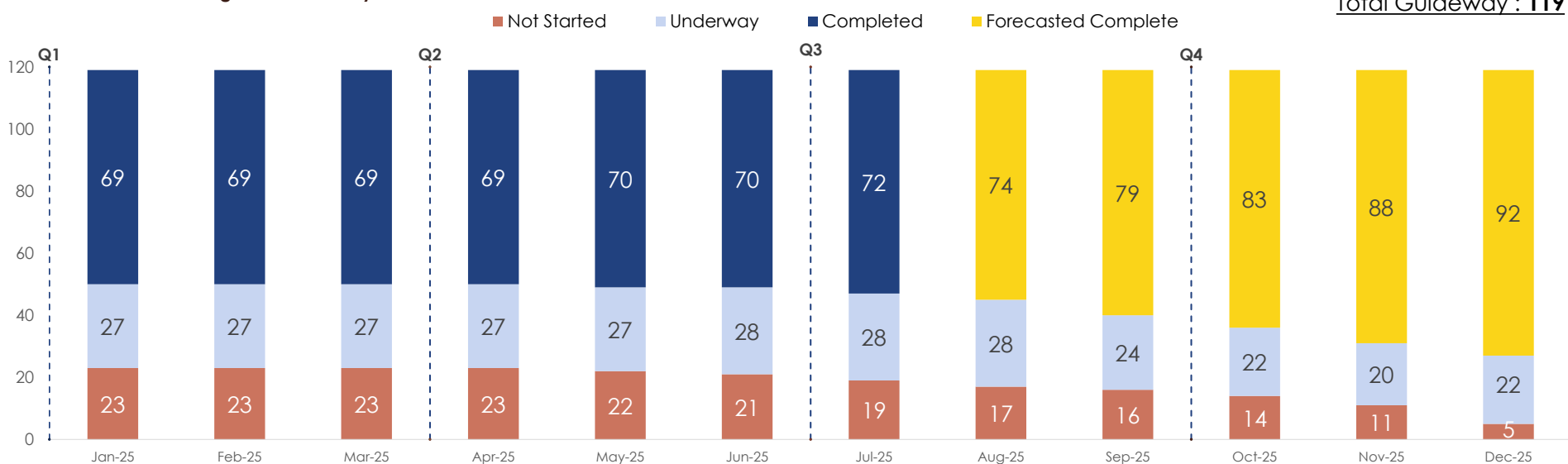
- Construction Complete definition:
  - Guideway Completion – earthworks complete with rough grading, period of settlement (90 - 360 days), placing of subgrade, punch list, then ready for track installation.
- Two miles started and two miles completed in July 2025.

## CP 1-4 – Construction Progress 2025

### CP 1 - 4 – Construction Progress - Structures



### CP 1 - 4 – Construction Progress - Guideway



**Notes:**

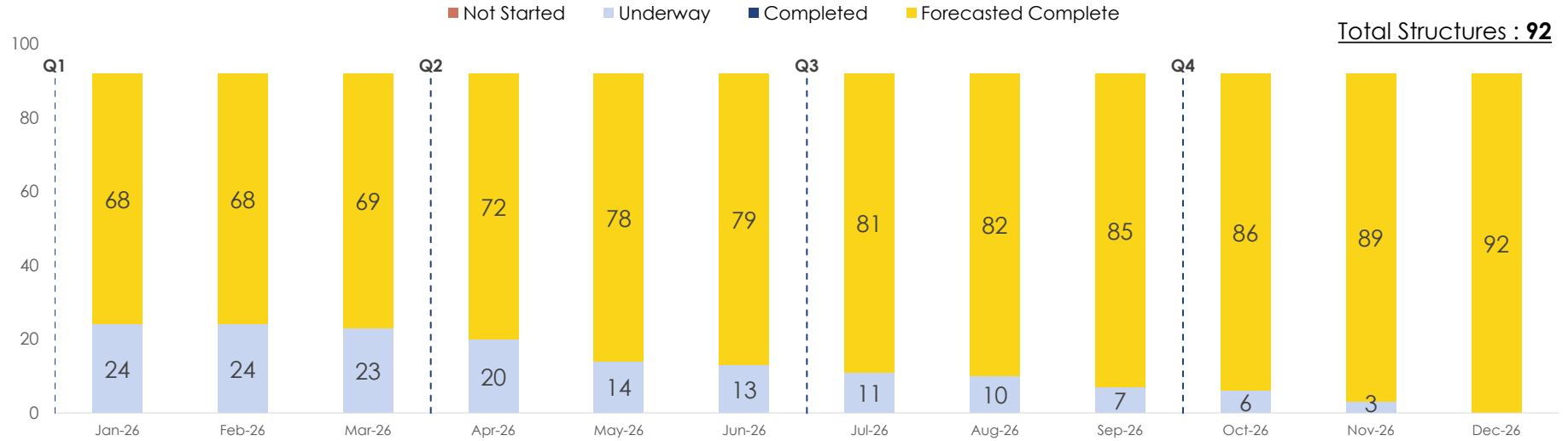
1. Construction Complete definition:

a. Structure Completion – all concrete work is complete, ready for punchlist and certification, then ready for either track install or open to traffic.

b. Guideway Completion – earthworks complete with rough grading, period of settlement (90 - 360 days), placing of subgrade, punch list, then ready for track installation.

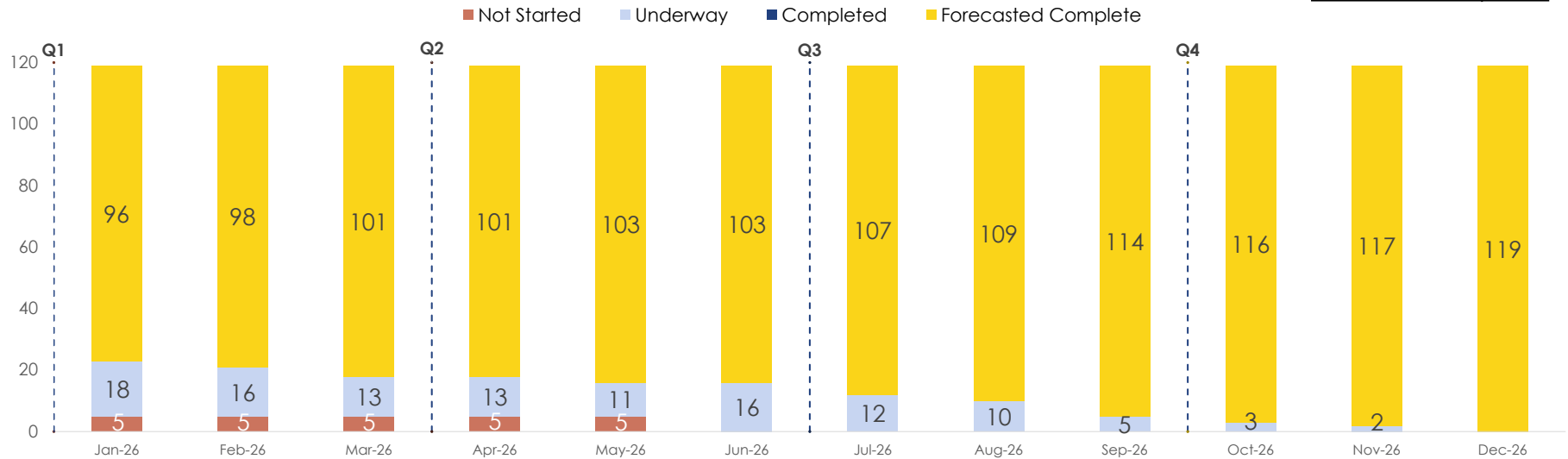
## CP 1-4 – Construction Progress 2026

### CP 1 - 4 – Construction Progress - Structures



### CP 1 - 4 – Construction Progress - Guideway

**Total Guideway : 119**



**Notes:**

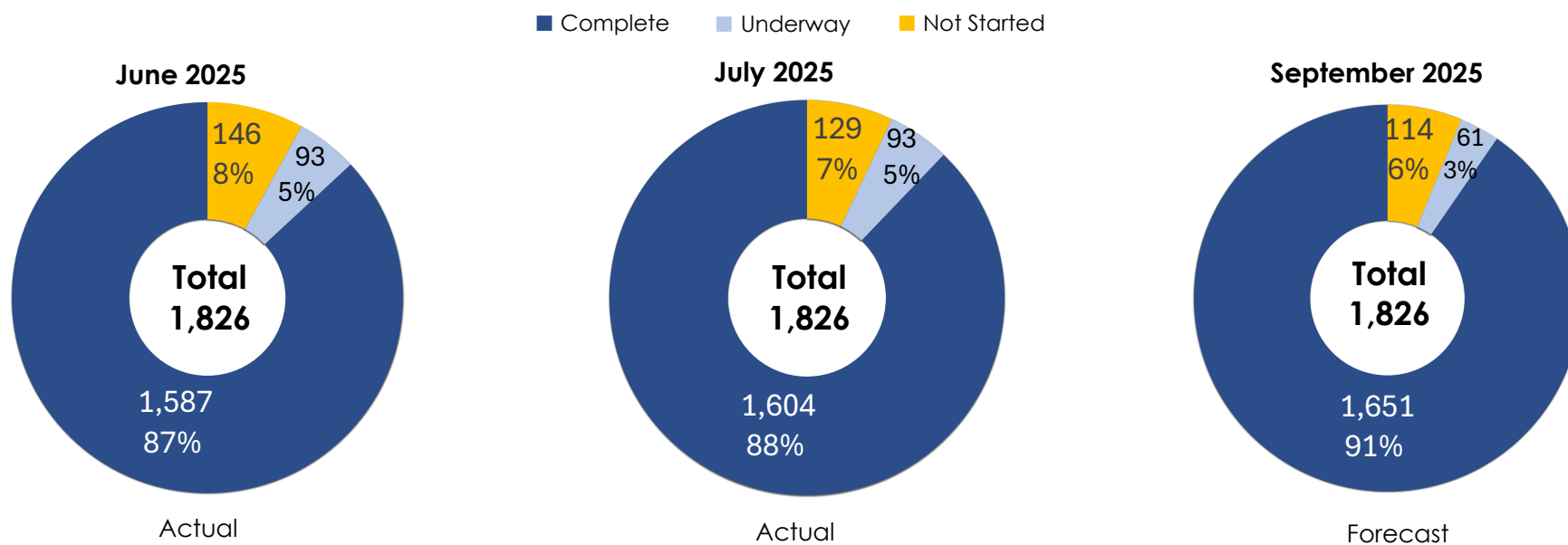
1. Construction Complete definition:
  - a. Structure Completion – all concrete work is complete, ready for punchlist and certification, then ready for either track install or open to traffic.
  - b. Guideway Completion – earthworks complete with rough grading, period of settlement (90 - 360 days), placing of subgrade, punch list, then ready for track installation.

## CP 1-4 – Utility Relocations

### CP 1-4 – Utility Relocation Summary

Construction Package	Total Relocations Jul 31, 2025	Total Utilities Relocated to Date Jul 31, 2025	Remaining Utility Relocations Jul 31, 2025
CP 1	992	850	142
CP 2-3	701	621	80
CP 4	133	133	0
<b>Total</b>	<b>1,826</b>	<b>1,604</b>	<b>222</b>

### CP 1-4 – Utility Relocation Status Summary-Monthly



## CP 1-4 – Utility Relocation Summary

CP 1-4 – Summary by Utility Type

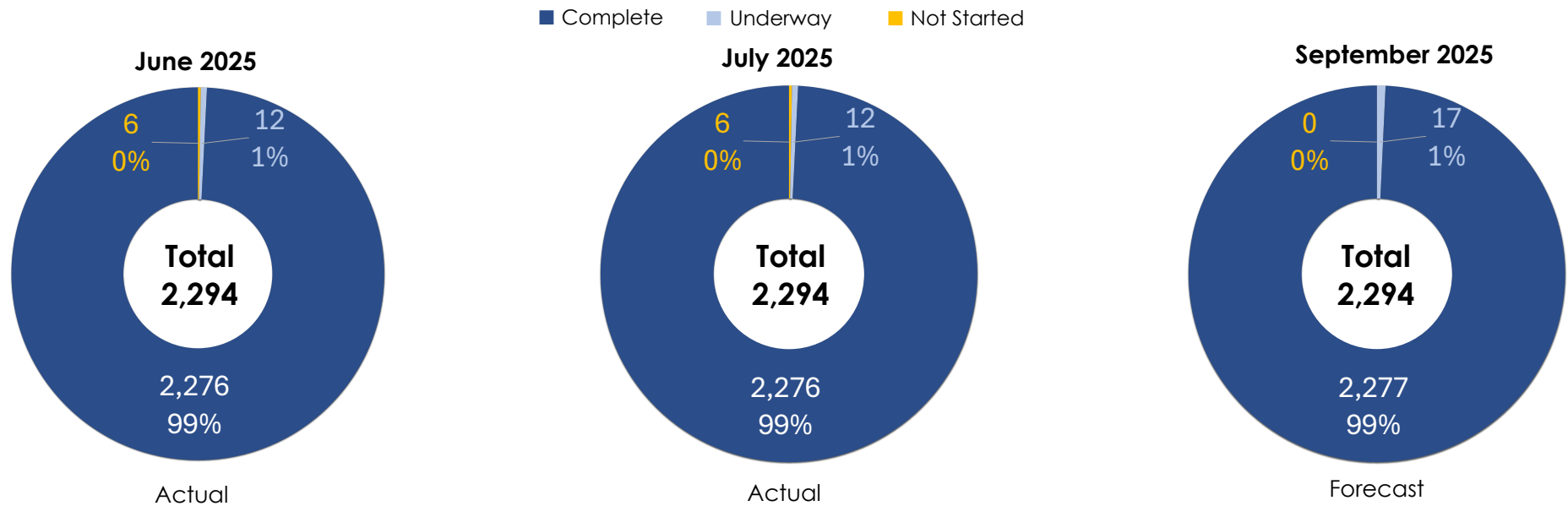
Utility	Status	CP 1	CP 2-3	CP 4	CP 1 - 4 Total	Percentage
Electric	NOT STARTED	35	28	0	63	10%
	IN PROGRESS	8	33	0	41	6%
	RELOCATED	174	323	62	559	84%
	<b>TOTAL</b>	<b>217</b>	<b>384</b>	<b>62</b>	<b>663</b>	<b>100%</b>
Gas	NOT STARTED	2	8	0	10	8%
	IN PROGRESS	18	0	0	18	14%
	RELOCATED	74	19	7	100	78%
	<b>TOTAL</b>	<b>94</b>	<b>27</b>	<b>7</b>	<b>128</b>	<b>100%</b>
PGE Telecom	NOT STARTED	1	0	0	1	100%
	IN PROGRESS	0	0	0	0	0%
	RELOCATED	0	0	0	0	0%
	<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100%</b>
Telecom	NOT STARTED	16	3	0	19	3%
	IN PROGRESS	6	5	0	11	1%
	RELOCATED	387	225	32	644	96%
	<b>TOTAL</b>	<b>409</b>	<b>233</b>	<b>32</b>	<b>674</b>	<b>100%</b>
Wet	NOT STARTED	33	3	0	36	10%
	IN PROGRESS	23	0	0	23	6%
	RELOCATED	215	54	32	301	84%
	<b>TOTAL</b>	<b>271</b>	<b>57</b>	<b>32</b>	<b>360</b>	<b>100%</b>

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

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

Construction Package	Total Needed Parcels Jul 31, 2025	Total Parcels Delivered to Date Jul 31, 2025	Remaining Parcels to be Delivered Jul 31, 2025	Percentage Delivered
CP 1	1,084	1,072	12	99%
CP 2-3	987	981	6	99%
CP 4	223	223	0	100%
<b>Total</b>	<b>2,294</b>	<b>2,276</b>	<b>18</b>	<b>99%</b>

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



**Notes:**

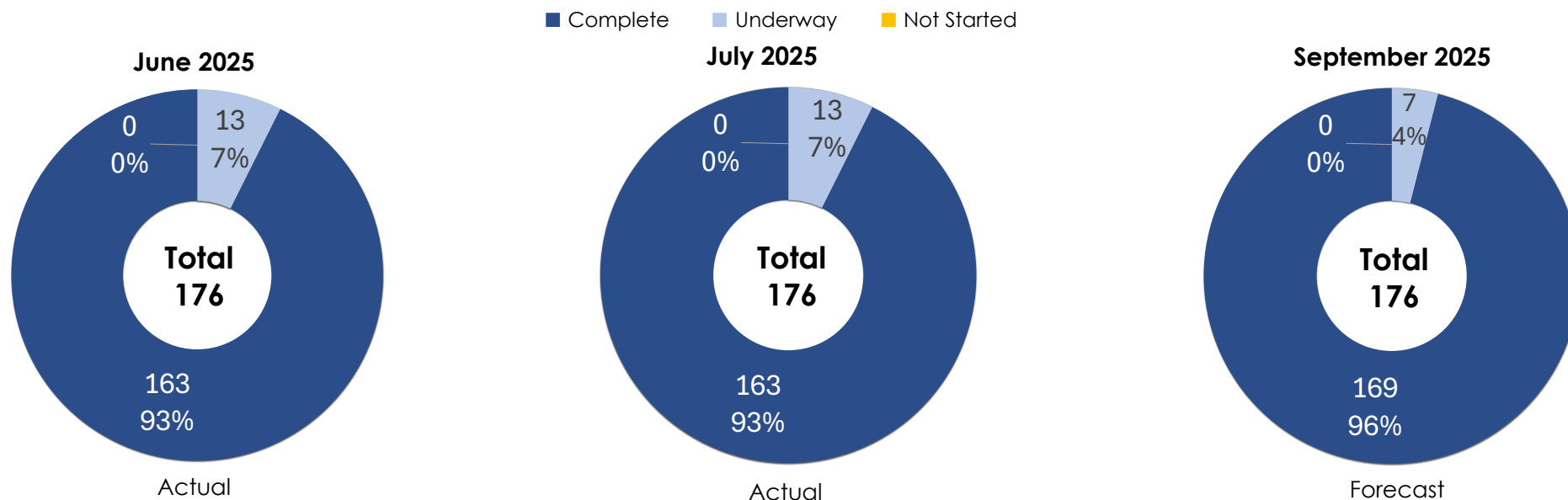
1. This reflects the actual parcels delivered to the Design-Builder by month and forecast dates.

## 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 Jul 31, 2025	Total Railroad Parcels Delivered to Date Jul 31, 2025	Remaining Railroad Parcels to be Delivered Jul 31, 2025
CP 1	89	79	10
CP 2-3	58	55	3
CP 4	29	29	0
<b>Total</b>	<b>176</b>	<b>163</b>	<b>13</b>

### CP 1-4 – 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 1 (CP 1) OVERVIEW

### CP 1 – Design-Build Contract Summary<sup>(1)</sup>

#### 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 <sup>(2)</sup> :	Dec 2026
<b>Current Forecast Construction Completion Date<sup>(2)</sup>:</b>	<b>Nov 2026</b>

#### 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:	\$2,947,024,184.36
Current Contract Amount:	\$3,970,012,184.36
Approved Invoices to Date:	\$3,106,372,222.36
<b>Remaining Contract Balance:</b>	<b>\$863,639,962.00</b>

#### Contract Time Status

Description	Duration
Original Contract Days:	1,628
Extension of Time Awarded <sup>(3)</sup> :	3,159
Current Forecast Contract Days <sup>(3)</sup> :	4,787
Calendar Days Worked (thru 07/31/2025):	4,307

#### Expended to Date

Description	Percentage
Time <sup>(3)</sup> :	90.0%
Dollars:	78.2%

#### Growth Percentage

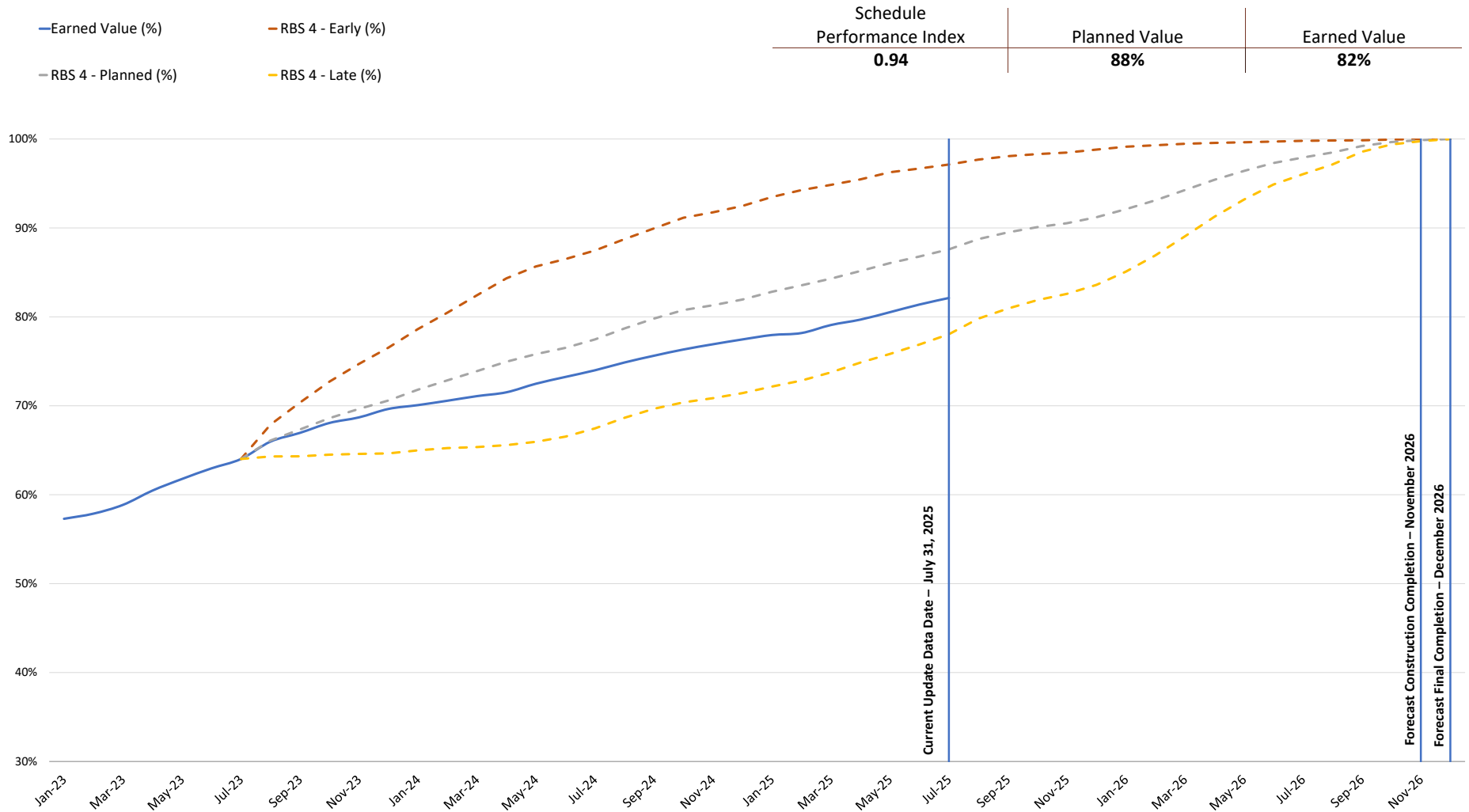
Description	Percentage
Time <sup>(3)</sup> :	194.0%
Dollars:	288.1%

#### 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 (%)

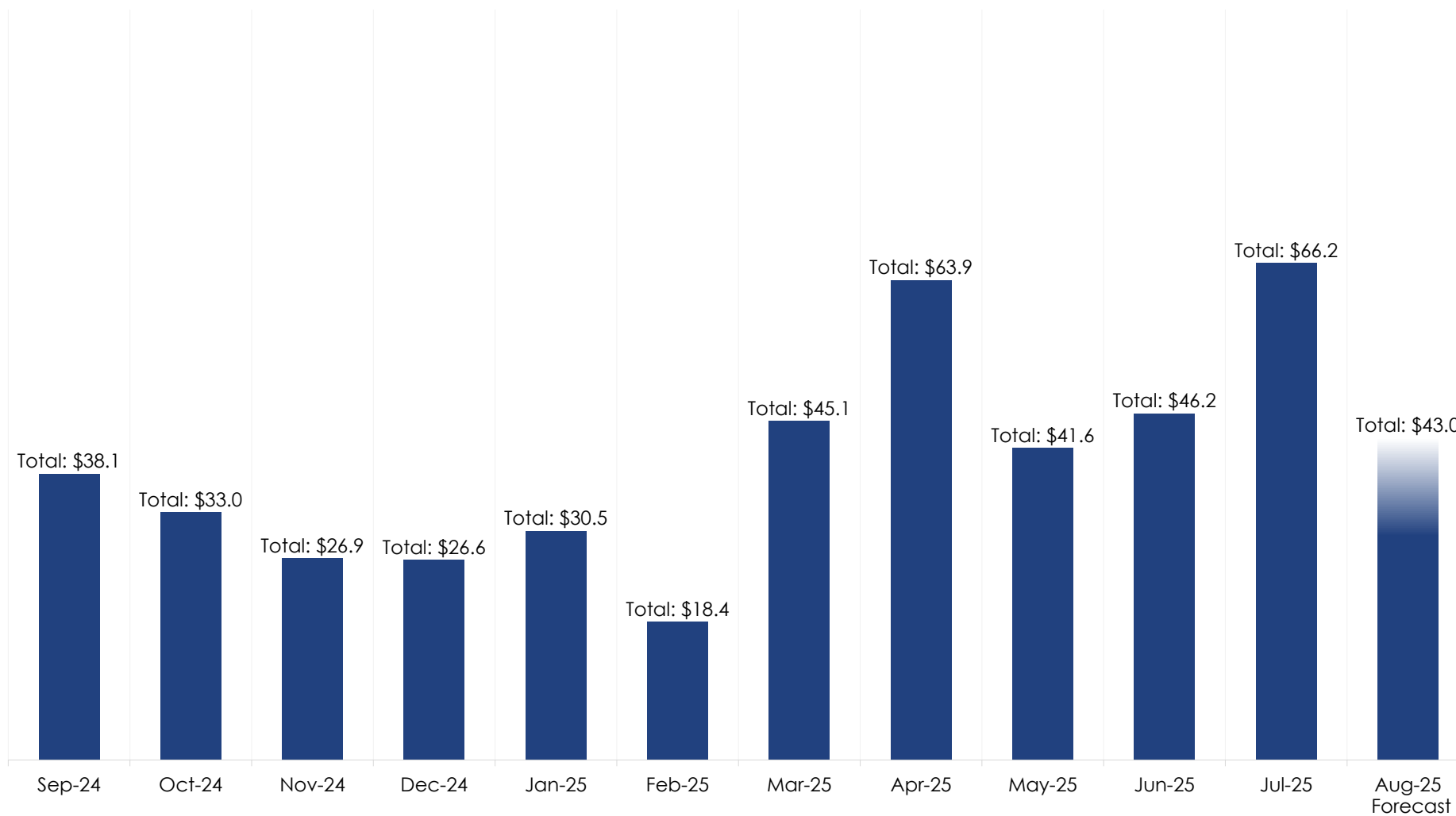


#### Notes:

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:

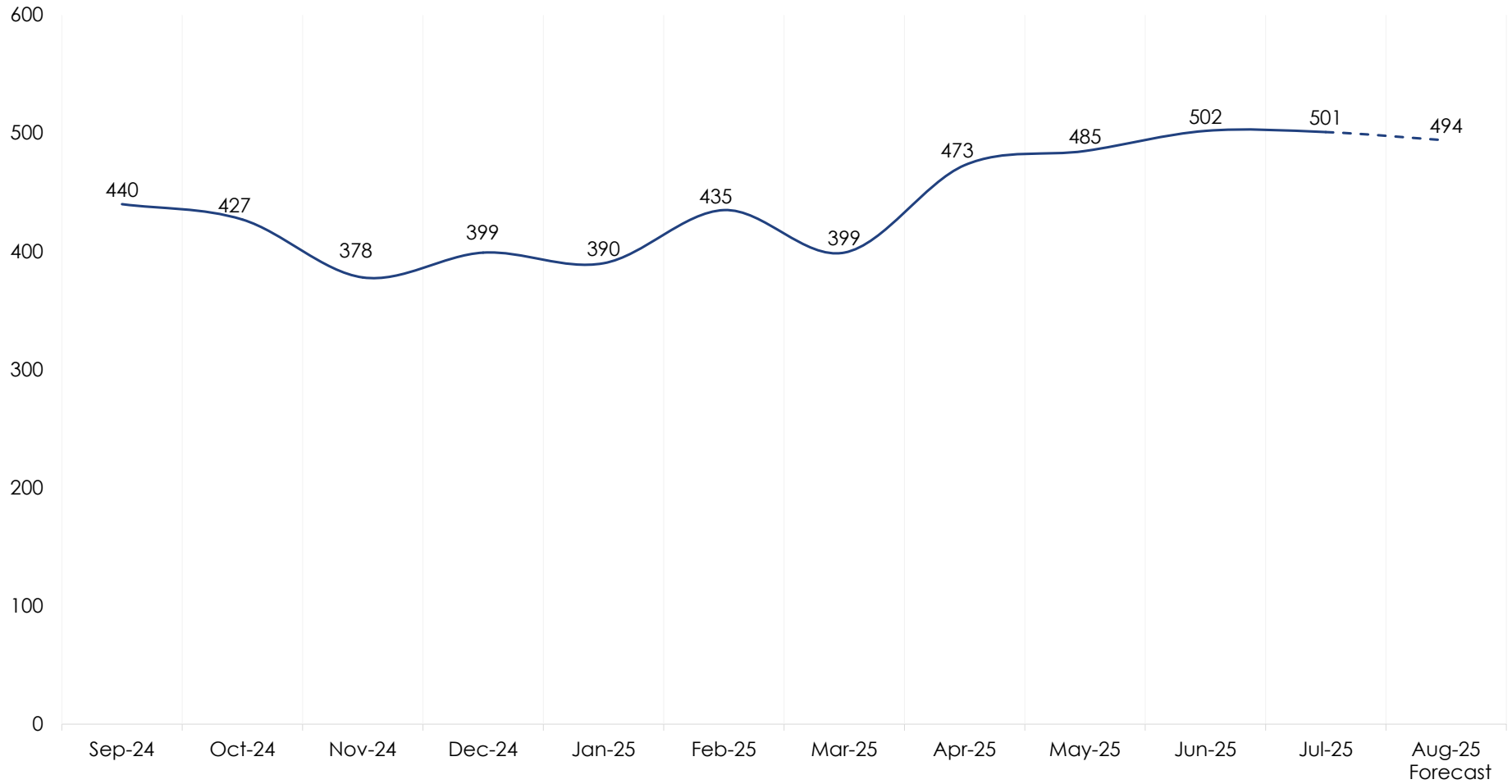
- Expenditures in the chart above are specific to the Design-Builder production and based on the Capital Outlay and Expenditure Report.
- Expenditures totaled \$66.2M.

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

CO Number	Title	Change Status	Amount	Executed Date
583	USBR Standards Required for MID Coordination	Executed	\$223,420.00	7/1/2025
614	COF Sewer Conflict with installed PG&E Gas Line at Monterey Street	Executed	\$26,453.00	7/1/2025
618	COF Downtown Water & Sewer Capital Improvements Project	Executed	\$256,164.00	7/1/2025
608	Guideway Lined Ditches and Piping Along CP1 Project - Construction	Executed	\$79,864,035.00	7/14/2025
616	Jensen Trench Waterproofing - Design	Executed	\$46,635.00	7/28/2025
617	W Olive Avenue Overcrossing Changes - Construction	Executed	\$21,225,896.00	7/28/2025
620	Intrusion Protection Barrier Wall Height Requirements DL-122 R7 - Construction	Executed	\$286,250.00	7/28/2025
<b>Total</b>			<b>\$101,928,853.00</b>	

## CP 1 – Monthly Construction Labor

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



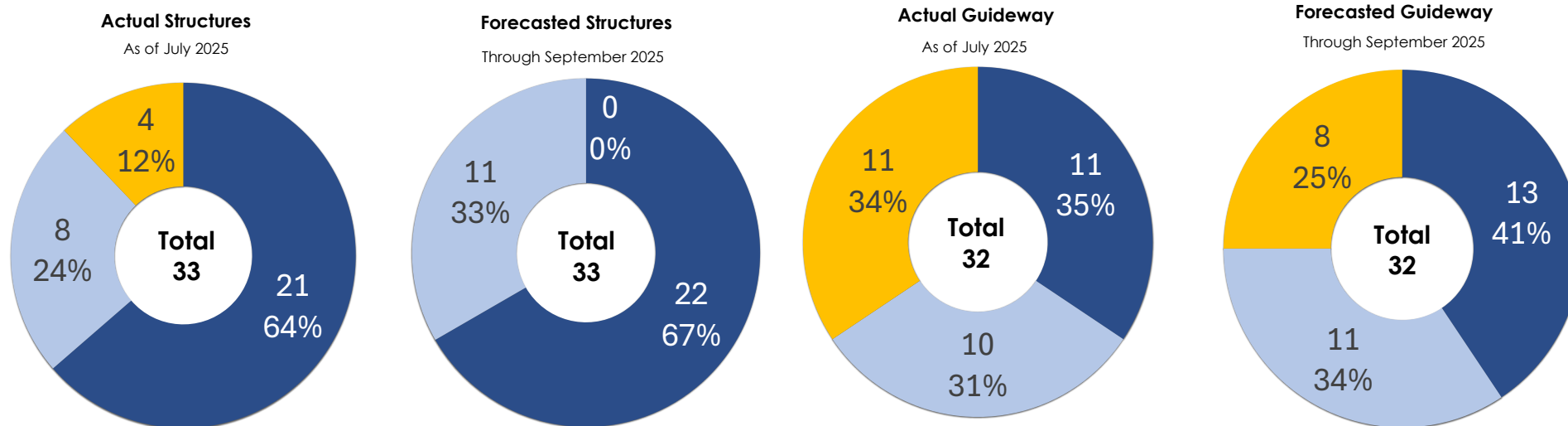
**Notes:**

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 501, it is a decrease of 1 from the previous month (502).

## CP 1 – Construction Progress

### CP 1 – Construction Progress

■ Complete    ■ Underway    ■ Not Started



### CP 1 Monthly Construction Status – Underway vs. Completed

Subsystem	Not Started	Underway	Completed	Total
Structures	4	8	21	33
Guideway	11	10	11	32

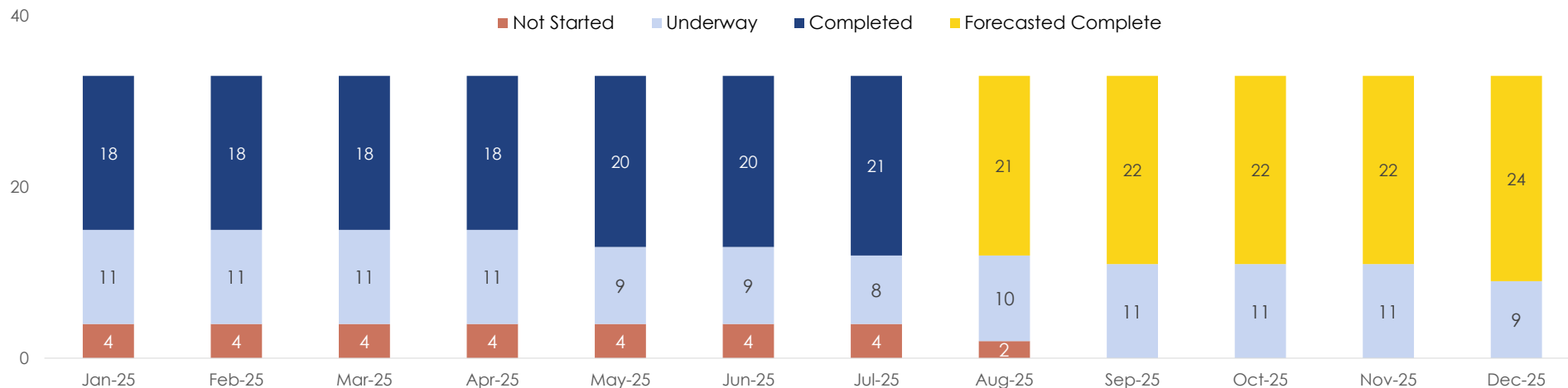
#### Notes:

- Sourced from PCM Forecasted Schedule.
  - Structure Completion – all concrete work is complete, ready for punchlist and certification. One structure completed (Tulare St. Underpass) in July 2025.
  - Guideway Completion – earthworks complete with rough grading, period of settlement (90 - 360 days), placing of subgrade, punch list, then ready for track installation.
- 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 – Construction Progress 2025

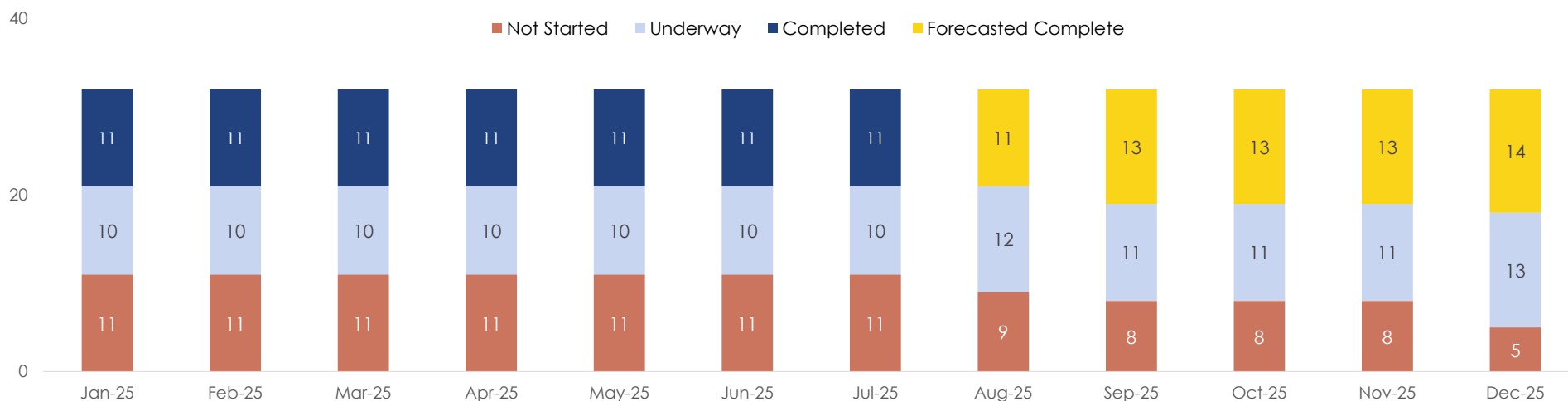
### CP 1 – Construction Progress - Structures

Total Structures : 33



### CP 1 – Construction Progress - Guideway

Total Guideway : 32



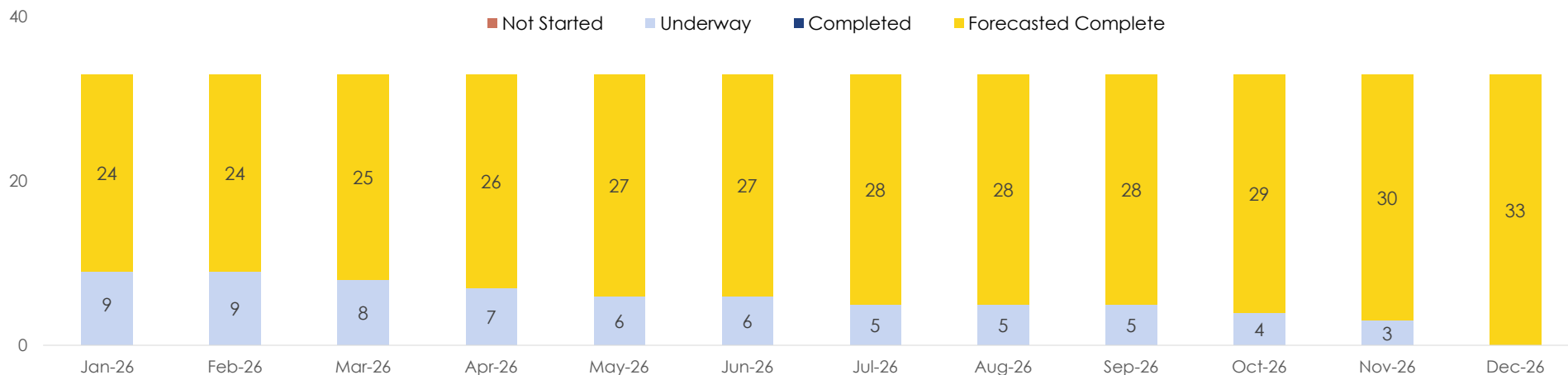
#### Notes:

- Sourced from PCM Forecasted Schedule.
  - Structure Completion – all concrete work is complete, ready for punchlist and certification.
  - Guideway Completion – earthworks complete with rough grading, period of settlement (90 - 360 days), placing of subgrade, punch list, then ready for track installation.
- 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 – Construction Progress 2026

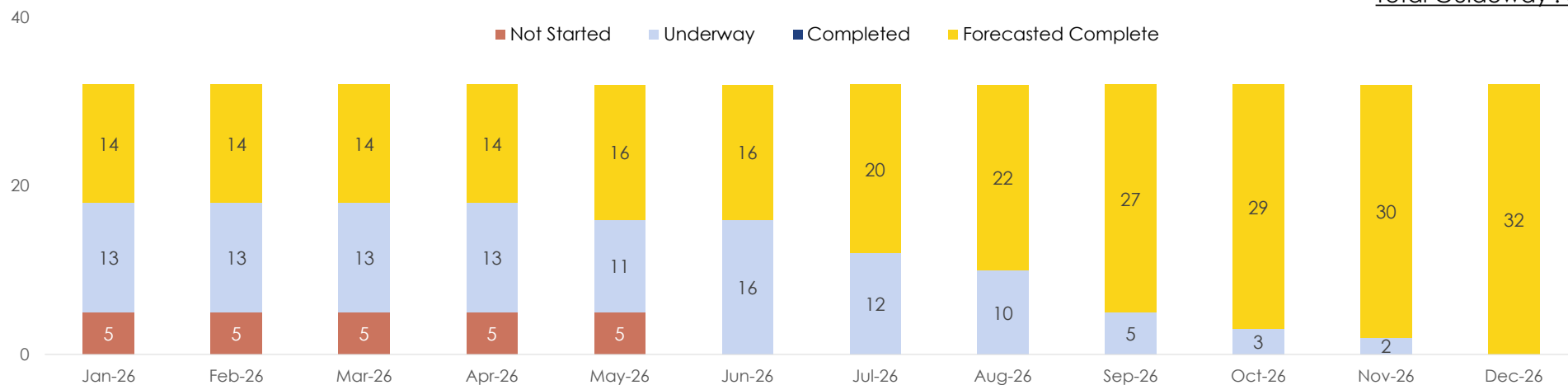
### CP 1 – Construction Progress - Structures

Total Structures : 33



### CP 1 – Construction Progress - Guideway

Total Guideway : 32



#### Notes:

- Sourced from PCM Forecasted Schedule.
  - Structure Completion – all concrete work is complete, ready for punchlist and certification.
  - Guideway Completion – earthworks complete with rough grading, period of settlement (90 - 360 days), placing of subgrade, punch list, then ready for track installation.
- 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	87	9%
Total Utilities In Progress	55	5%
Total Utilities Relocated	850	86%
<b>Total</b>	<b>992</b>	<b>100%</b>

### CP 1 – Summary by Utility Type

Utility	Status	Utility Relocations	Percentage
Electric	NOT STARTED	35	16%
	IN PROGRESS	8	4%
	RELOCATED	174	80%
	<b>TOTAL</b>	<b>217</b>	<b>100%</b>
Gas	NOT STARTED	2	2%
	IN PROGRESS	18	19%
	RELOCATED	74	79%
	<b>TOTAL</b>	<b>94</b>	<b>100%</b>
PGE Telecom	NOT STARTED	1	100%
	IN PROGRESS	0	0%
	RELOCATED	0	0%
	<b>TOTAL</b>	<b>1</b>	<b>100%</b>
Telecom	NOT STARTED	16	4%
	IN PROGRESS	6	1%
	RELOCATED	387	95%
	<b>TOTAL</b>	<b>409</b>	<b>100%</b>
Wet	NOT STARTED	33	12%
	IN PROGRESS	23	9%
	RELOCATED	215	79%
	<b>TOTAL</b>	<b>271</b>	<b>100%</b>

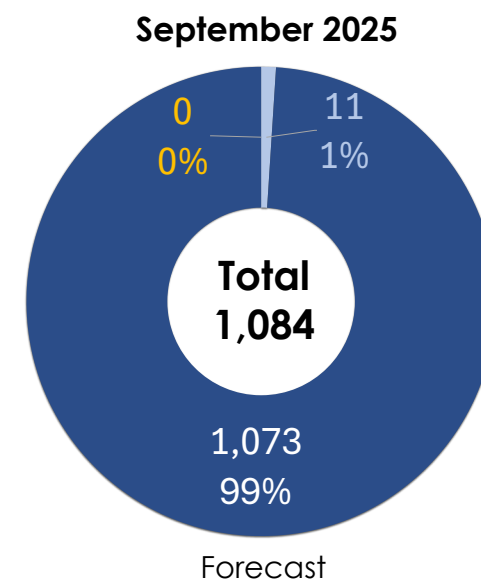
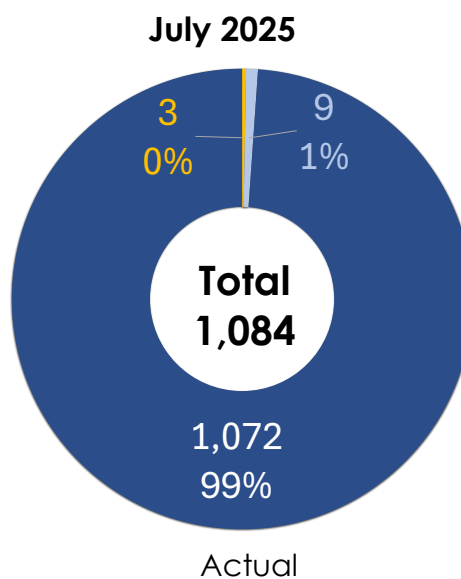
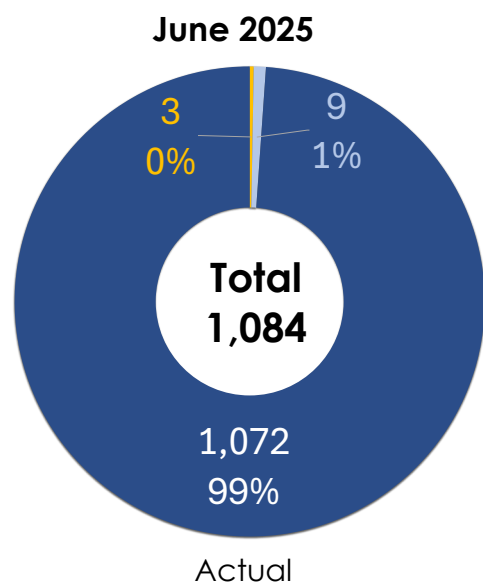
## CP 1 – Real Property/Right-of-Way (ROW)

### CP 1 – Right-of-Way (ROW) Summary

Construction Package	Total Needed Parcels Jul 31, 2025	Total Parcels Delivered to Date Jul 31, 2025	Remaining Parcels to be Delivered Jul 31, 2025
CP 1	1,084	1,072	12

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

■ Complete    ■ Underway    ■ Not Started



**Notes:**

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

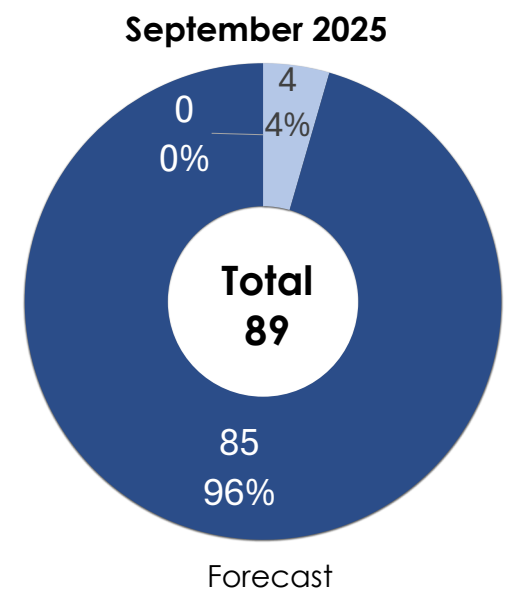
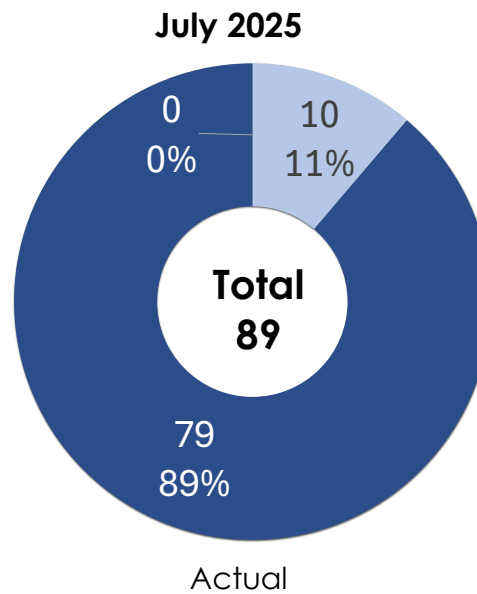
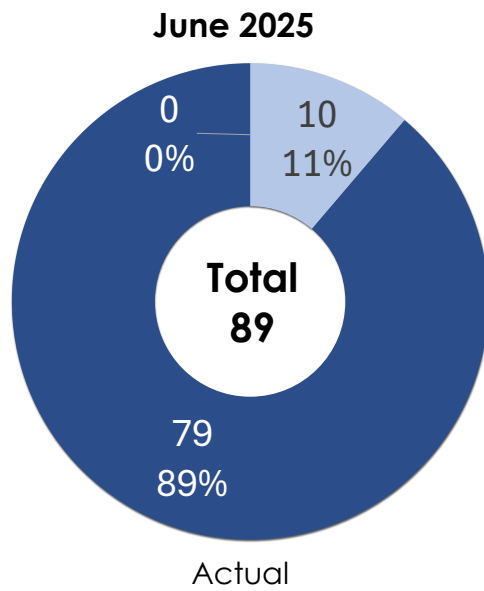
## CP 1 – Real Property/Right-of-Way (ROW) Railroad

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

Construction Package	Total Needed Railroad Parcels Jul 31, 2025	Total Railroad Parcels Delivered to Date Jul 31, 2025	Remaining Railroad Parcels to be Delivered Jul 31, 2025
CP 1	89	79	10

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

■ Complete   ■ Underway   ■ Not Started



**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<sup>(1)</sup>

#### 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 <sup>(2)</sup> :	Nov 2026
<b>Current Forecast Construction Completion Date<sup>(2)</sup>:</b>	<b>Sep 2026</b>

#### Contract Time Status

Description	Duration
Original Contract Days:	1,486
Extension of Time Awarded <sup>(3)</sup> :	2,592
Current Forecast Contract Days <sup>(3)</sup> :	4,078
Calendar Days Worked (thru 07/31/2025):	3,659

#### 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:	\$2,320,460,900.53
Current Contract Amount:	\$3,685,796,790.53
Approved Invoices to Date:	\$3,113,801,015.75
<b>Remaining Contract Balance:</b>	<b>\$571,995,774.78</b>

#### Expended to Date Percentage

Description	Percentage
Time <sup>(3)</sup> :	89.7%
Dollars:	84.5%

#### Growth Percentage

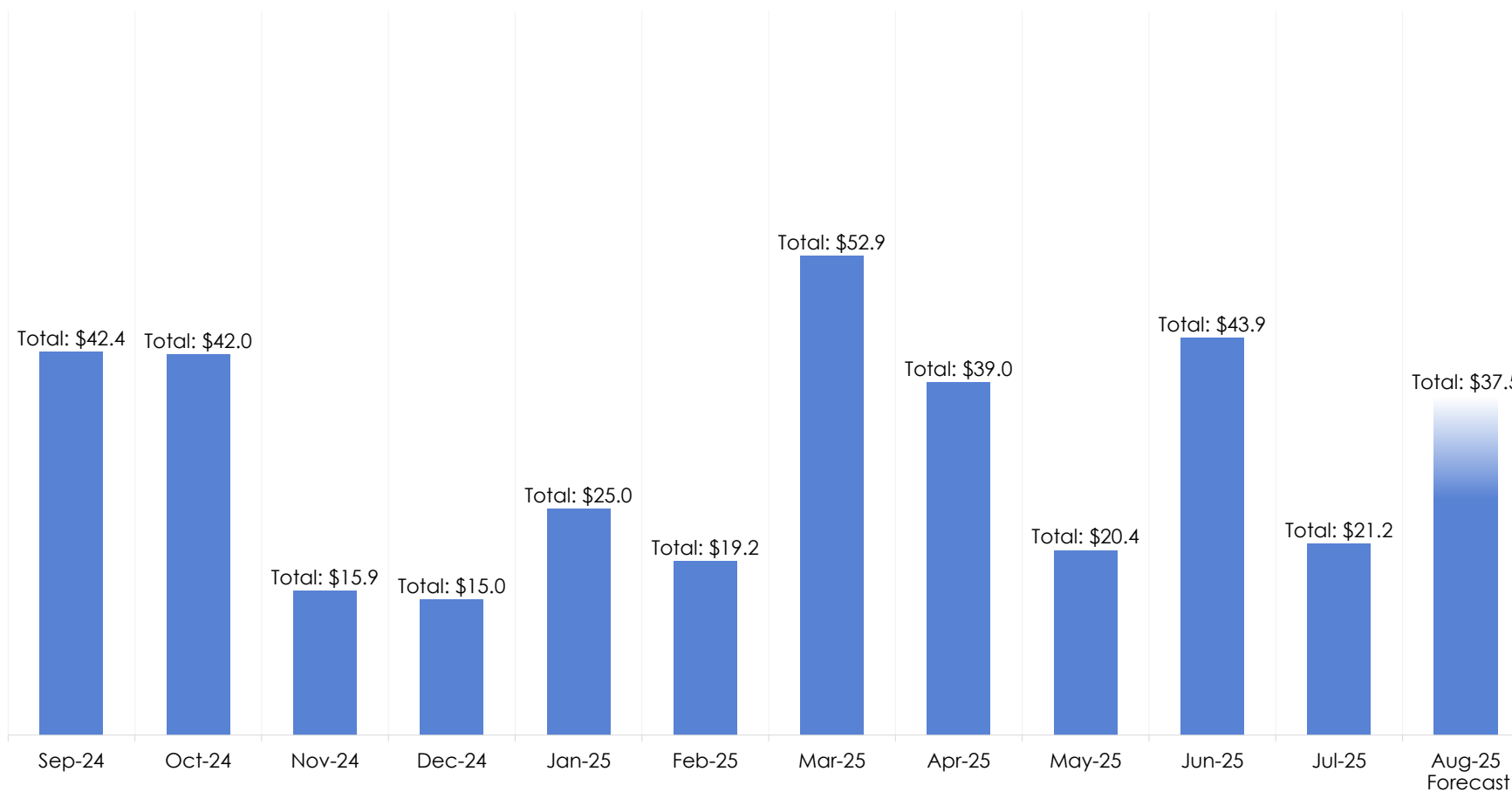
Description	Percentage
Time <sup>(3)</sup> :	174.4%
Dollars:	170.0%

#### 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:

- Expenditures in the chart above are specific to the Design-Builder production and based on the Capital Outlay and Expenditure Report.
- Expenditures totaled \$21.2M.

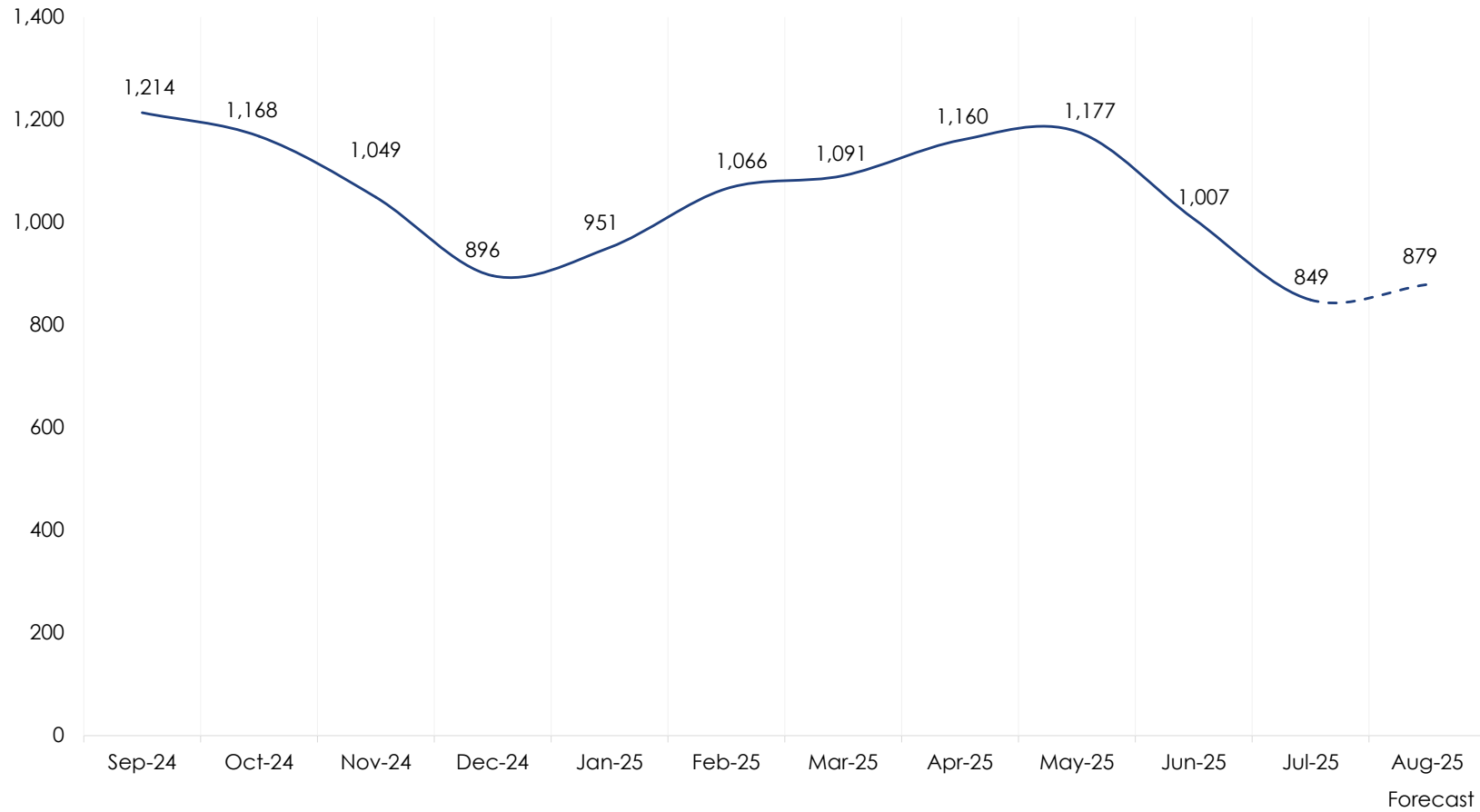
## **CP 2-3 – Change Orders (CO)**

### **CP 2-3 – Change Order Status**

There were no CP 2-3 Design-Build Change Orders executed this month.

## CP 2-3 – Monthly Construction Labor

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

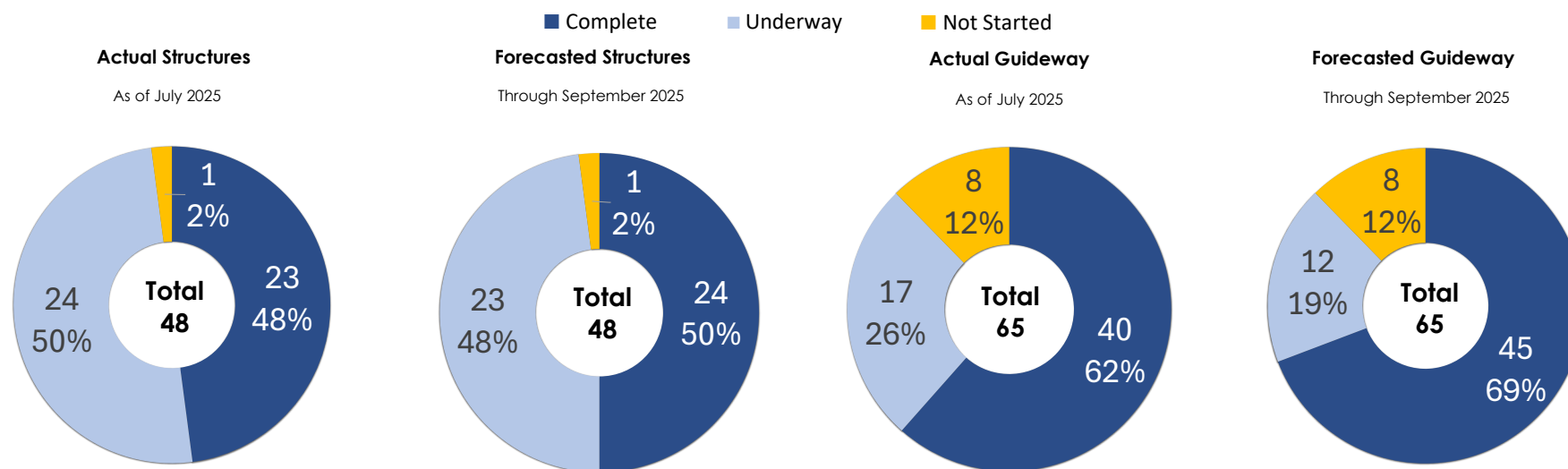


**Notes:**

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 849, it is a decrease of 158 from the previous month (1,007).

## CP 2-3 – Construction Progress

### CP 2-3 – Construction Progress



### CP 2-3 Monthly Construction Status – Underway vs. Completed

Subsystem	Not Started	Underway	Completed	Total
Structures	1	24	23	48
Guideway	8	17	40	65

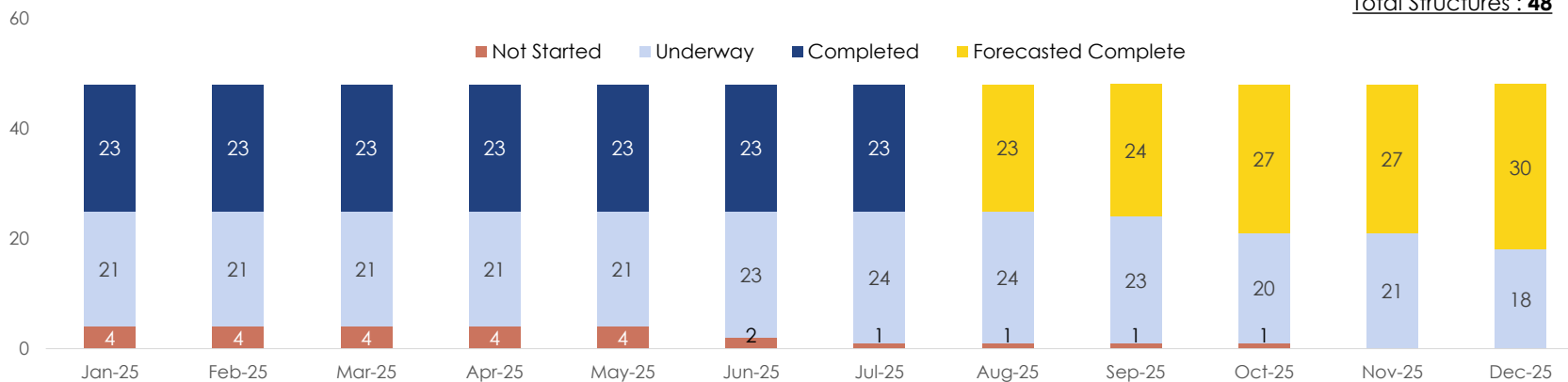
#### Notes:

1. Sourced from PCM Forecasted Schedule.
2. Construction Complete definition:
  - a. Structure Completion – all concrete work is complete, ready for punchlist and certification, then ready for either track install or open to traffic. One structure started (Lansing Ave.) in July 2025.
  - b. Guideway Completion – earthworks complete with rough grading, period of settlement (90 - 360 days), placing of subgrade, punch list, then ready for track installation. Two miles started (Ave. 136 to Ave. 120) and two miles completed (Ave. 120 to Ave. 108) in July 2025.
3. Late finish dates are being used to estimate forecast numbers.

## CP 2-3 – Construction Progress 2025

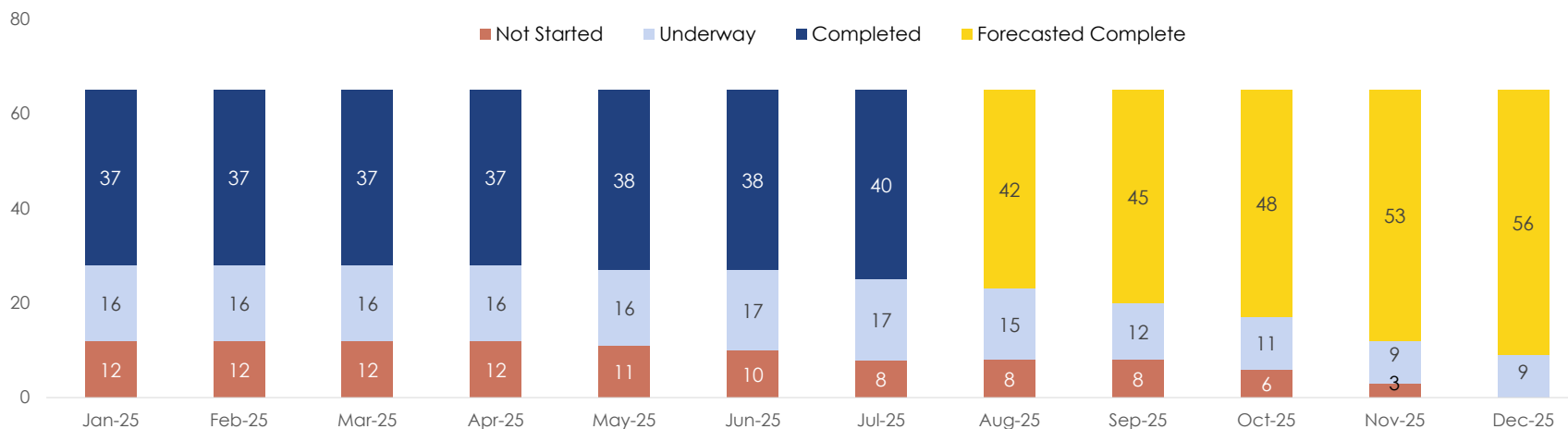
### CP 2-3 – Construction Progress - Structures

Total Structures : **48**



### CP 2-3 – Construction Progress - Guideway

Total Guideway : **65**

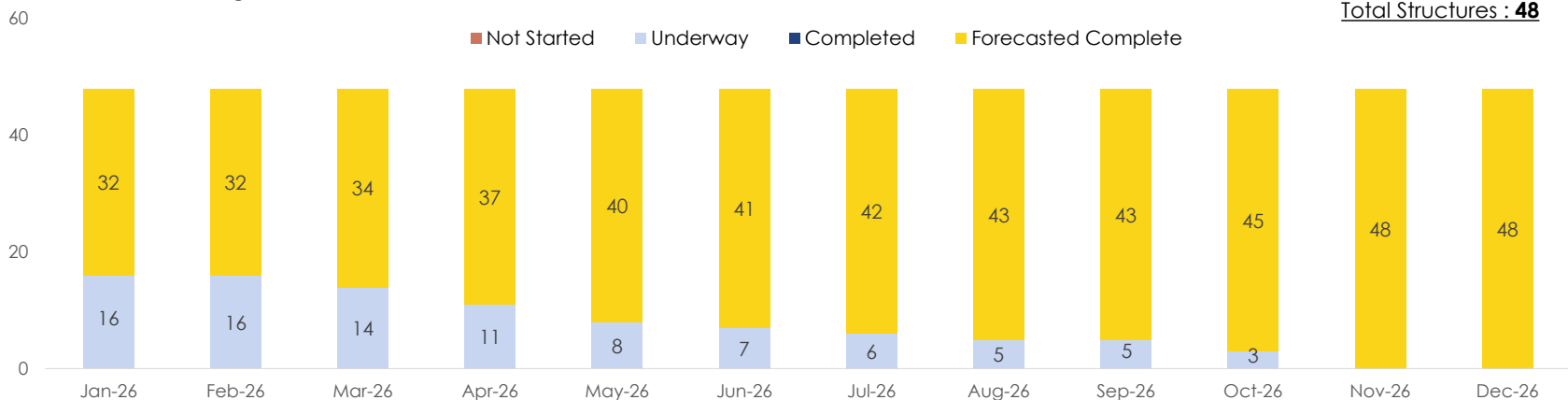


**Notes:**

1. Sourced from PCM Forecasted Schedule.
2. Construction Complete definition:
  - a. Structure Completion – all concrete work is complete, ready for punchlist and certification, then ready for either track install or open to traffic.
  - b. Guideway Completion – earthworks complete with rough grading, period of settlement (90 - 360 days), placing of subgrade, punch list, then ready for track installation.
3. Late finish dates are being used to estimate forecast numbers.

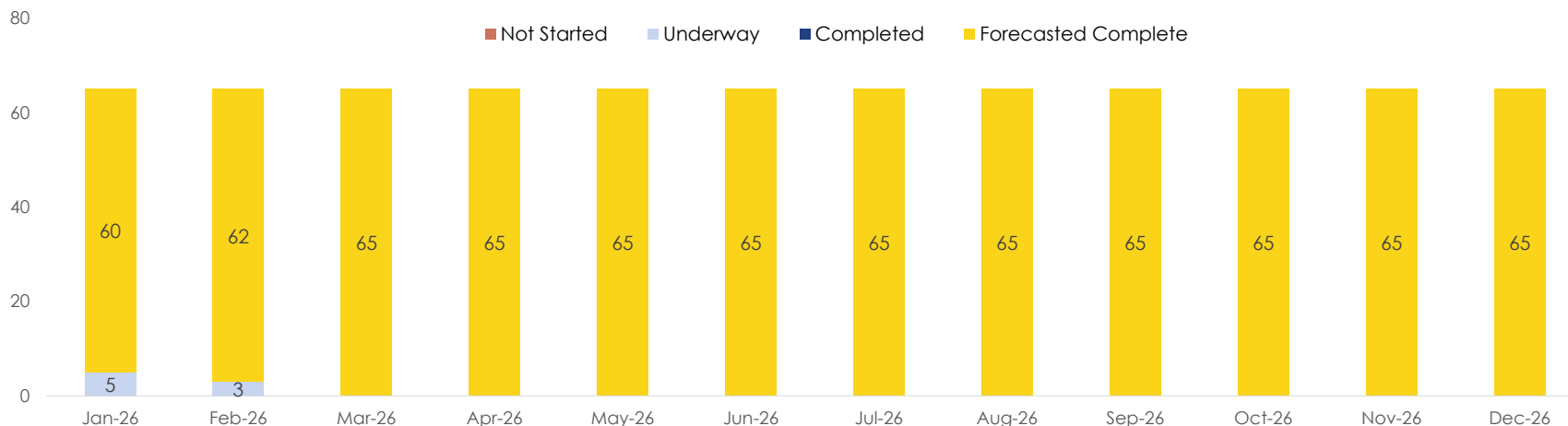
## CP 2-3 – Construction Progress 2026

### CP 2-3 – Construction Progress - Structures



### CP 2-3 – Construction Progress - Guideway

Total Guideway : **65**



#### Notes:

- Sourced from PCM Forecasted Schedule.
- Construction Complete definition:
  - Structure Completion – all concrete work is complete, ready for punchlist and certification, then ready for either track install or open to traffic.
  - Guideway Completion – earthworks complete with rough grading, period of settlement (90 - 360 days), placing of subgrade, punch list, then ready for track installation.
- 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	42	6%
Total Utilities In Progress	38	5%
Total Utilities Relocated	621	89%
<b>Total</b>	<b>701</b>	<b>100%</b>

### CP 2-3 – Summary by Utility Type

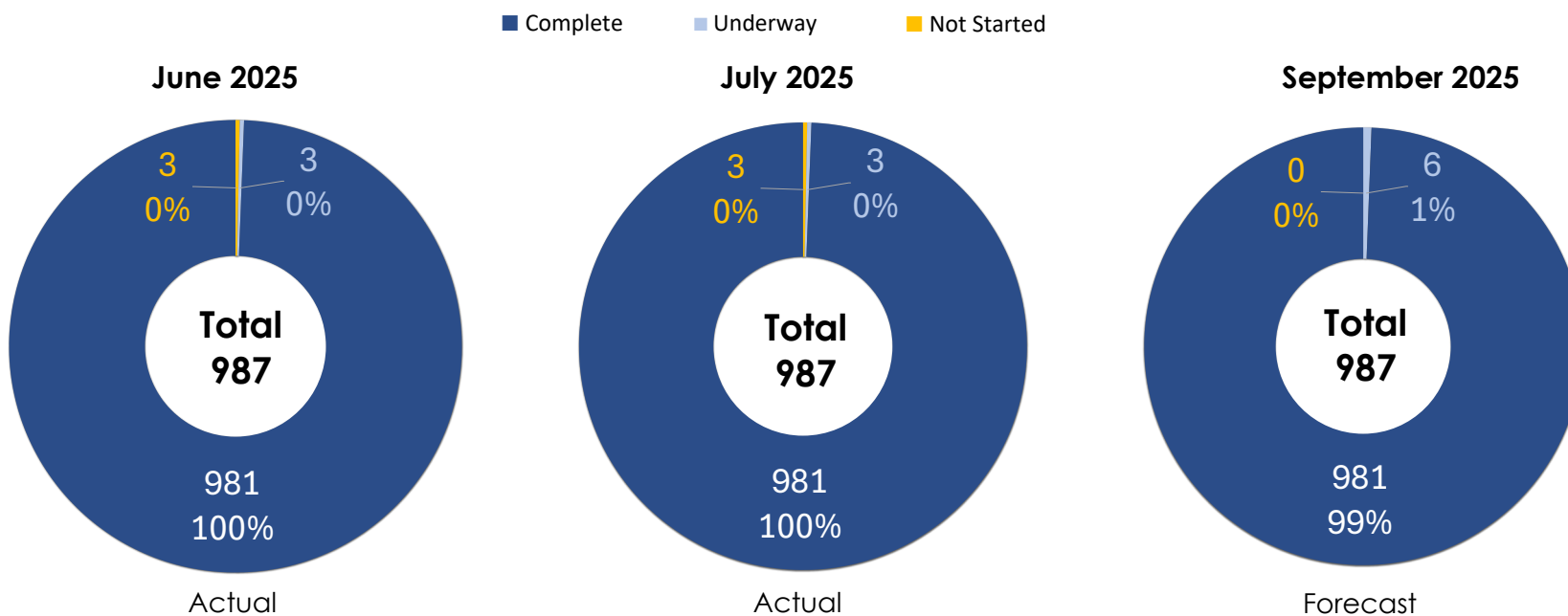
Utility	Status	Utility Relocations	Percentage
Electric	NOT STARTED	28	7%
	IN PROGRESS	33	9%
	RELOCATED	323	84%
	<b>TOTAL</b>	<b>384</b>	<b>100%</b>
Gas	NOT STARTED	8	30%
	IN PROGRESS	0	0%
	RELOCATED	19	70%
	<b>TOTAL</b>	<b>27</b>	<b>100%</b>
Telecom	NOT STARTED	3	1%
	IN PROGRESS	5	2%
	RELOCATED	225	97%
	<b>TOTAL</b>	<b>233</b>	<b>100%</b>
Wet	NOT STARTED	3	5%
	IN PROGRESS	0	0%
	RELOCATED	54	95%
	<b>TOTAL</b>	<b>57</b>	<b>100%</b>

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

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

Construction Package	Total Needed Parcels Jul 31, 2025	Total Parcels Delivered to Date Jul 31, 2025	Remaining Parcels to be Delivered Jul 31, 2025
CP 2-3	987	981	6

### CP 2-3 – 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.

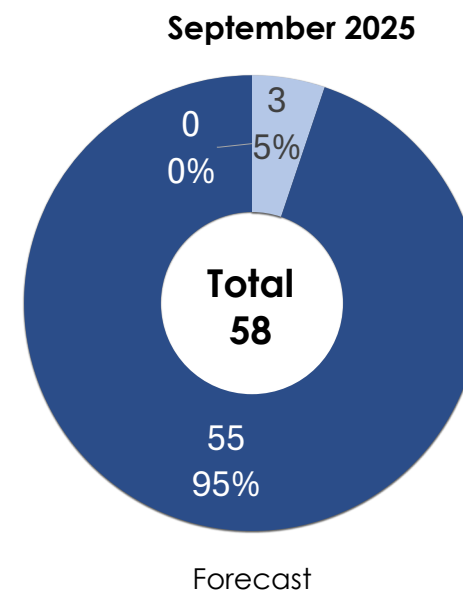
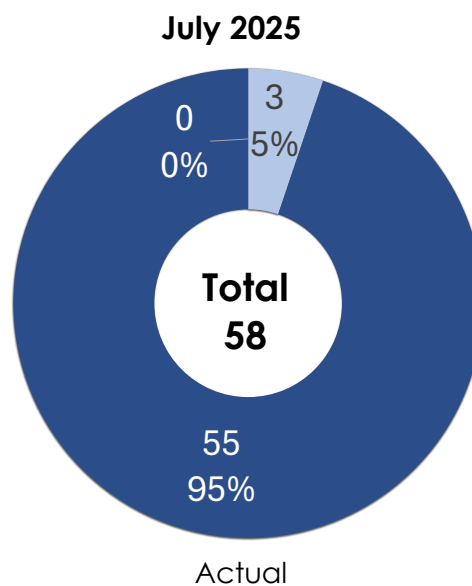
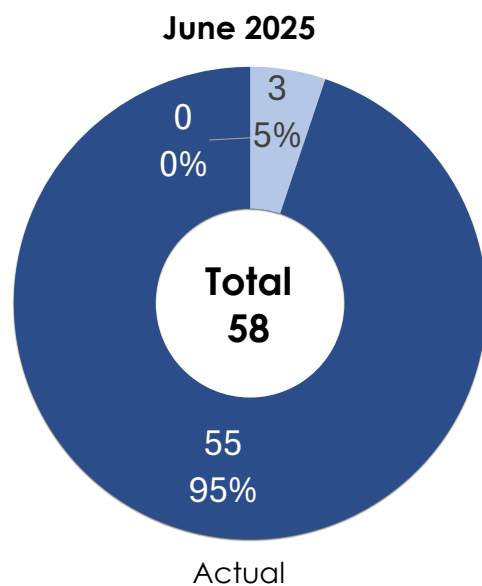
## CP 2-3 – Real Property/Right-of-Way (ROW) Railroad

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

Construction Package	Total Needed Railroad Parcels Jul 31, 2025	Total Railroad Parcels Delivered to Date Jul 31, 2025	Remaining Railroad Parcels to be Delivered Jul 31, 2025
CP 2-3	58	55	3

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

■ Complete    ■ Underway    ■ Not Started



**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<sup>(1)</sup>

#### 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:	\$400,275,470.95
Current Contract Amount:	\$844,522,470.95
Approved Invoices to Date:	\$844,488,775.74
<b>Remaining Contract Balance<sup>(2)</sup>:</b>	<b>\$33,695.21</b>

#### Milestones

Milestone	Date
Construction Substantial Completion Date <sup>(3)</sup> : <i>Achieved</i>	Jan 2024
Current Forecast Contract Completion Date <sup>(3)</sup> : <i>Planned</i>	Oct 2025

Description	Underway / Not Started	Completed / Delivered	Total
Railroad Parcels	0	29 (100%)	29
ROW Parcels	0	223 (100%)	223
Utility Relocaitons	0	133 (100%)	133
Actual Structures	0	11 (100%)	11
Actual Guideway	0.1	21.1 (99.5%)	21.2
Construction Jobs Created			3,283

#### Descoped Work

Type	Not Started	Underway	Completed	Total
Utility Relocations	22	0	0	22

Type	Not Started	Underway	Completed	Total
Parcels	6	13	15	34

#### Notes:

1. Data in this section is sourced from data provided by the PCM – Monthly Status Report.
2. Any pending change orders or final invoicing will be processed utilizing available contingency funds.
3. Updated per the accepted Revised Baseline Schedule (RBS) Revision 4.
4. Total Guideway: 22 miles. The total miles for CP 4 is 21.2 miles but rounded to 22 miles for consistency in reporting.
5. CP 4 is substantially complete, with remaining work under coordination for finalization.

# RAILHEAD OVERVIEW

## Railhead Contract Summary

### Financial Summary

Description	Amount
Construction:	\$37,224,425.00
Materials:	\$17,556,510.00
Total:	\$54,780,935.00
Approved Invoices to Date:	\$18,203,381.61
<b>Remaining Railhead Balance:</b>	<b>\$36,577,553.39</b>

### Milestones

Milestone	Date
Current Forecast Construction Completion Date <sup>(2)</sup> :	Oct 2025

### Highlights & Milestones

- Ballast placed for siding walkways.
- 1,200 concrete ties installed and awaiting rail.
- West Kit Fox Turnout tied in and signal completed.
- Ballast placed for Tracks D, E, and F (4,000 tons).
- Ladder Tracks complete.

**Note:**

1. The figures presented on this page are preliminary and will be finalized following completion of the standard review and validation processes.
2. Construction Completion refers to railwork.



## Planning and Engineering Office Schedule (Environmental Clearance) – Record of Decision (ROD)

### Planning and Engineering Office 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	Current	Last Month	Current
<b>Document Complete</b>	Merced to Fresno	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%
<b>Document Complete</b>	Fresno to Bakersfield	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%
<b>Document Complete</b>	CV Electrical Interconnections	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%
<b>Document Complete</b>	Locally Generated Alternative (F-B)	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%
<b>Document Complete</b>	Central Valley Wye (M-F)	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%
<b>Document Complete</b>	Bakersfield to Palmdale	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%
<b>Document Complete</b>	Burbank to Los Angeles	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%
<b>Document Complete</b>	San Jose to Merced	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%
<b>Document Complete</b>	San Francisco to San Jose	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%
<b>Document Complete</b>	Palmdale to Burbank	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%
<b>1</b>	Los Angeles to Anaheim	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Oct 25 Oct 25 75%	Oct 25 Oct 25 80%	Oct-26 Oct-26 65%	Oct-26 Oct-26 65%	Oct-26 Oct-26 65%	Oct-26 Oct-26 65%
<b>2</b>	Heavy Maintenance Facility (HMF)	Plan Forecast % Complete	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	Complete Complete 100%	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

## Planning and Engineering Office – Key Actions

### Planning and Engineering Office (Environmental Clearance) – Key Actions Summary

Project Section	Key Actions
<b>San Francisco To San Jose</b>	Environmental Clearance activities complete. The Authority is currently in settlement discussions for ongoing litigation activities.
<b>San Jose To Merced</b>	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.
<b>Central Valley Wye</b>	Conducted monthly progress meeting with County of Madera on Fairmead mitigation projects. Environmental Clearance activities complete. Transition to Merced Extension (Merced to Madera).
<b>Locally Generated Alternative</b>	Environmental Clearance activities complete. Transition to Bakersfield Extension (LGA).
<b>Bakersfield To Palmdale</b>	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.
<b>Palmdale To Burbank</b>	Work through NOD/ROD has been completed. Staff finalizing the Administrative Record. The Regional Consultant resubmitted the Administrative Record on June 27, 2025 after addressing Authority review comments.
<b>Burbank To Los Angeles</b>	Work through NOD/ROD has been completed. Project closeout activities are ongoing.
<b>Los Angeles To Anaheim</b>	Continued advancing deliverables towards completion of the Preliminary Engineering for Project Definition (PEPD) Record Set by Q3 2025, releasing the Draft EIR/EIS during Q4 2025 and the Final EIR/EIS during Q4 2026.

### Planning and Engineering Office (Post-ROD) – Key Actions Summary

Project Section	Key Actions
<b>Merced Extension (Merced To Madera)</b>	Merced Extension (Merced to Madera) continues to make design progress. For design purposes, this project is split into four segments. The 30% design for the North Segment was approved on June 28, 2024. The 30% design for the Merced segment was approved on March 7, 2025. The 30% revised design for the South Segment was approved on April 18, 2025. The 30% revised design for the Wye Segment was approved on July 18, 2025.
<b>Fresno to Bakersfield Locally Generated Alternative (LGA)</b>	The Authority has 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 Authority is currently exploring opportunities to optimize the alignment to reduce overall schedule and cost. The Authority has issued several task orders to implement the design optimizations. Additional task orders are currently in review and comment phase.