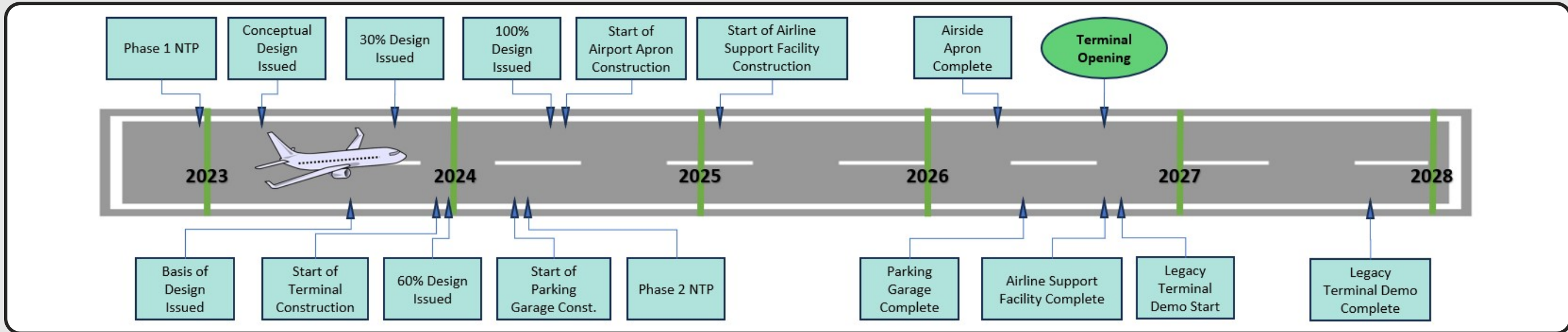
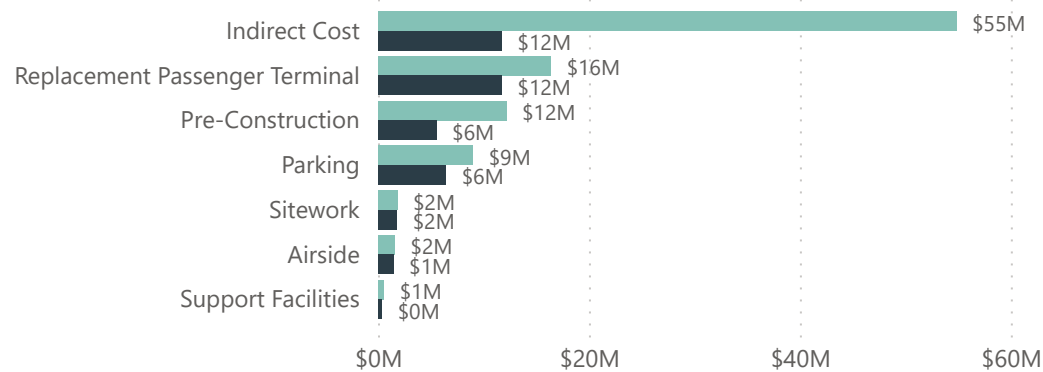


As of October 31, 2023

SCHEDULE



● Current Budget ● Cost to Date



COST

Finance Status

Target Funding
\$1,249M

Secured Funding
31.9%

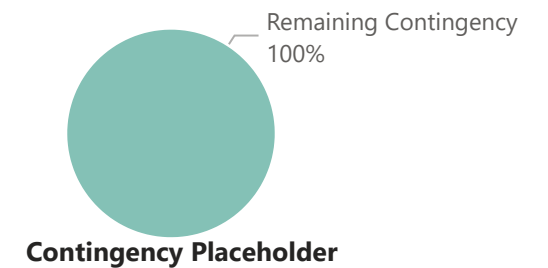
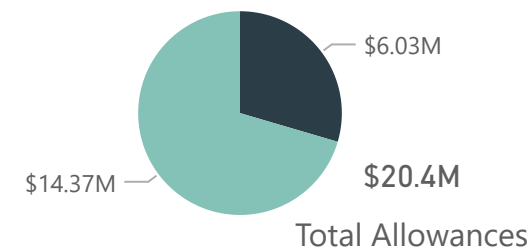
Budget
\$1,249M

Commitments
\$96.24M

Cost to Date
\$38.96M

Est. at Completion
\$1,249M

● Current Commitments ● Remaining Allowances



DECISION MILESTONE HORIZON

Projected Meeting Date	Item for Commission Decision
12/18/23	Art Sculpture Approvals
12/18/23	CGMP - 03 Initial Phase 2 General Conditions Cost for HPT Personnel
2/5/24	CGMP-02 Rev1 Civil Enabling - Site Utilities
2/5/24	CGMP-04 Terminal Steel Structure
3/18/24	CGMP-01 Rev1 Team Approach MEP (Mech, Elect, Special Systems Pt-2)
3/18/24	CGMP-04 Rev1 Terminal Structure
3/18/24	CGMP-05 Garage Structure
5/6/24	CGMP-01 Rev3 Terminal Base Building
5/6/24	CGMP-06 Garage

CGMP: Component Guaranteed Maximum Price

CONSTRUCTION SAFETY

Total Hours Worked 0	Recordable Incidents 0	Days Lost 0
DART: Days away, restricted or transferred		
Burbank DART 0	National Average DART 1.80	

DIVERSITY ENGAGEMENT - PHASE 1

● Current Disadvantaged Business Enterprise Commitments

18% Goal

\$7.02M **12.94%** **\$54.24M**

Percentage calculation is based on the \$54.24M, HPTJV Phase 1 committed budget