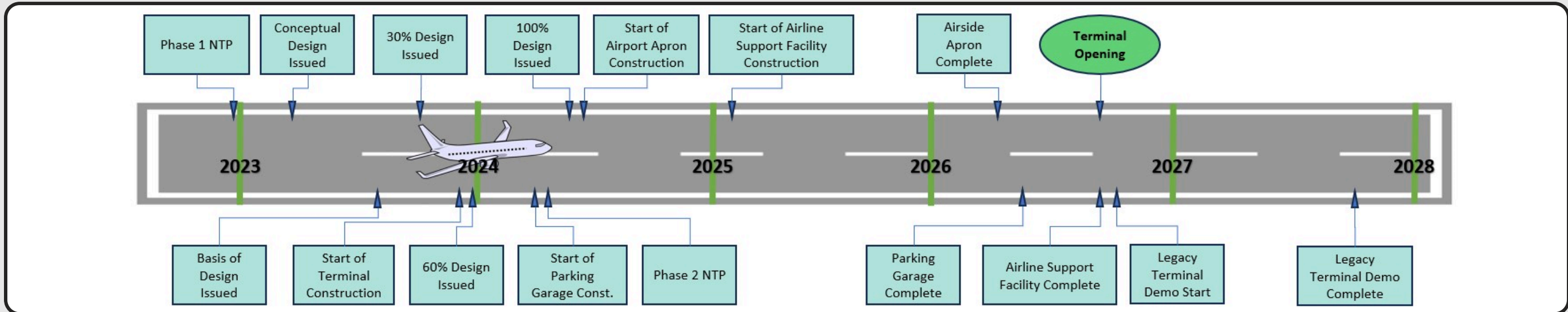
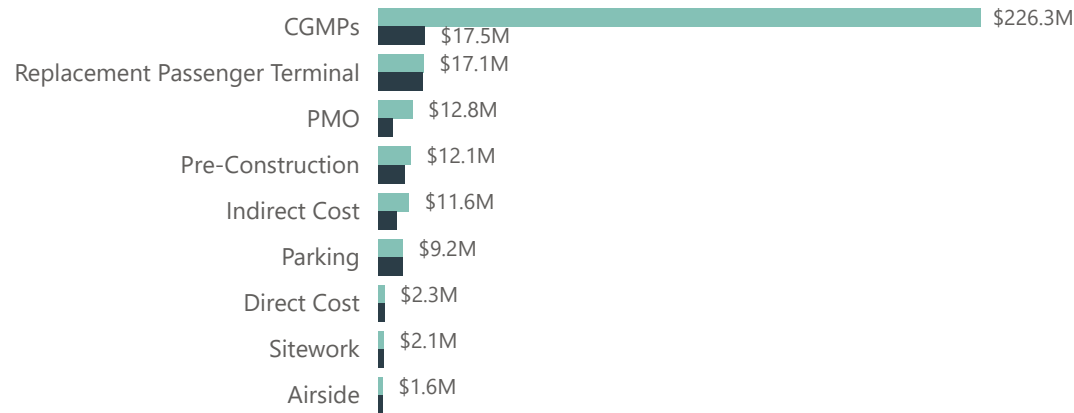


As of Mar 31, 2024

SCHEDULE



● Current Commitments ● Cost to Date



COST

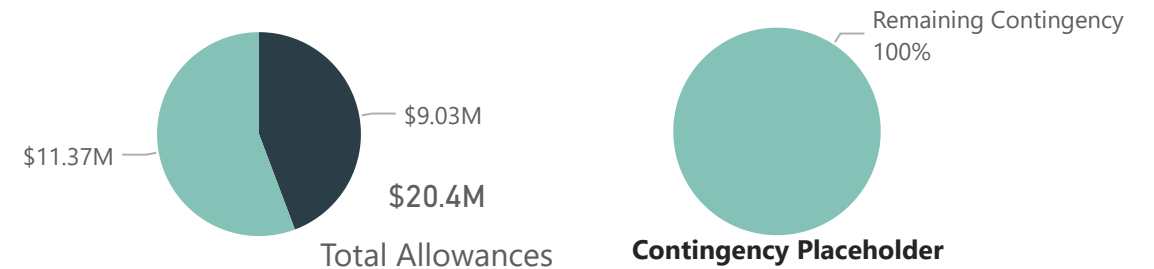


Finance Status

Target Funding
\$1.249bn

Secured Funding
31.9%

● Committed Allowances ● Remaining Allowances

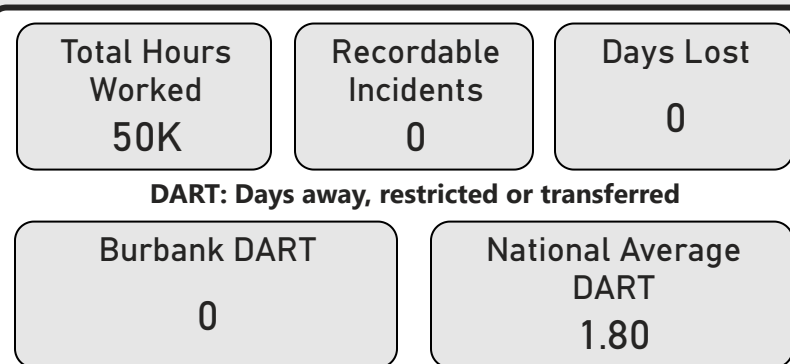


DECISION MILESTONE HORIZON

Projected Meeting Date	Item for Commission Decision
4/15/24	CGMP 08b for Exterior Public Art Sculpture
4/15/24	Resolution and Financing Documents for 2024 Bonds for RPT
5/6/24	Guaranteed Maximum Price (GMP) for the RPT

CGMP: Component Guaranteed Maximum Price

CONSTRUCTION SAFETY



CONTRACTOR DIVERSITY ENGAGEMENT

