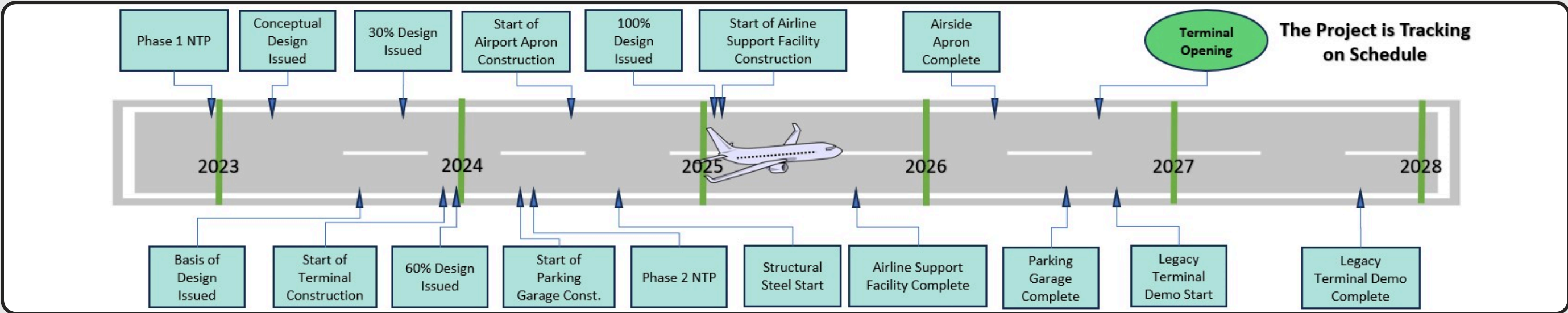
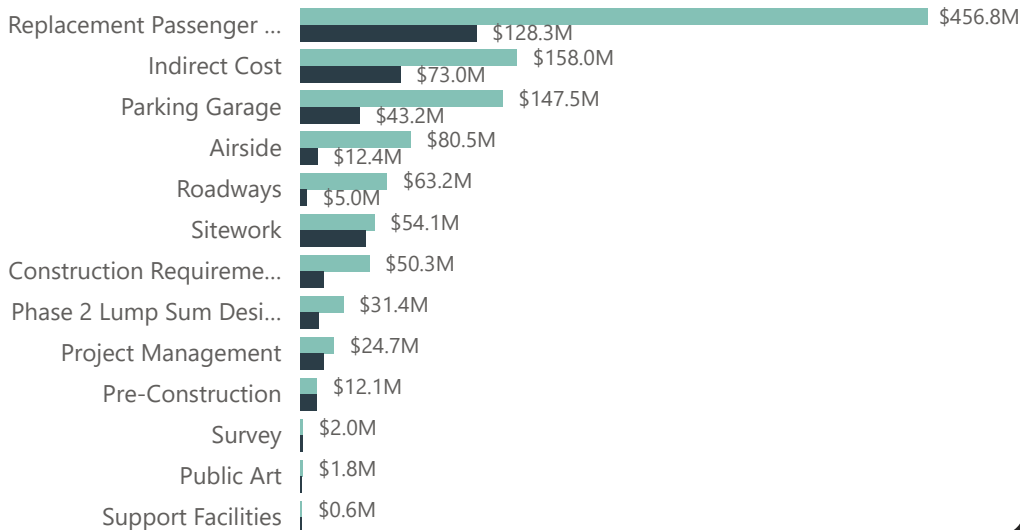


SCHEDULE



● Commitments ● Actuals

COST



DECISION MILESTONE HORIZON

Projected Meeting Date	Item for Commission Decision
6/16/25	Approval of BWP Aid in Construction (AIC) deposit for new substation
7/21/25	Approval of FY 26 Jacobs PM/CM Task Order #5
8/19/25	Approval of BWP substation electrical agreement

COST

Finance Status

Target Funding
\$1.299bn

Secured Funding
85.0%

Budget
\$1.299bn

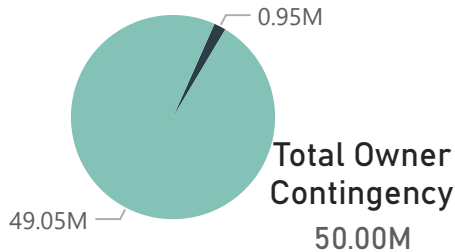
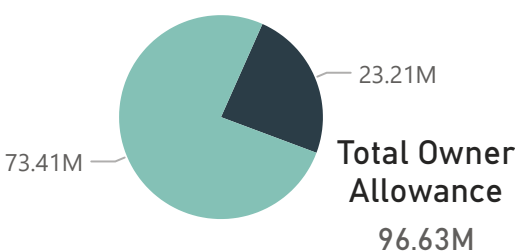
Commitments
\$1.119bn

Cost to Date
\$402.039M

Est. at Completion
\$1.299bn

Variance (Budget - EAC)
\$0

● Allowances Committed ● Remaining Allowances ● Contingency Approved ● Remaining Contingency



CONSTRUCTION SAFETY

Total Hours Worked
1076K

Recordable Incidents
1

Days Lost
2

DART: Days away, restricted or transferred

Burbank DART
0.4

National Average DART
1.20

CONTRACTOR DIVERSITY ENGAGEMENT

● Current Disadvantaged Business Enterprise Commitments

18% Goal

\$205.31M

18.39%

\$1.12bn

Percentage calculation is based on the HPTJV Current committed budget