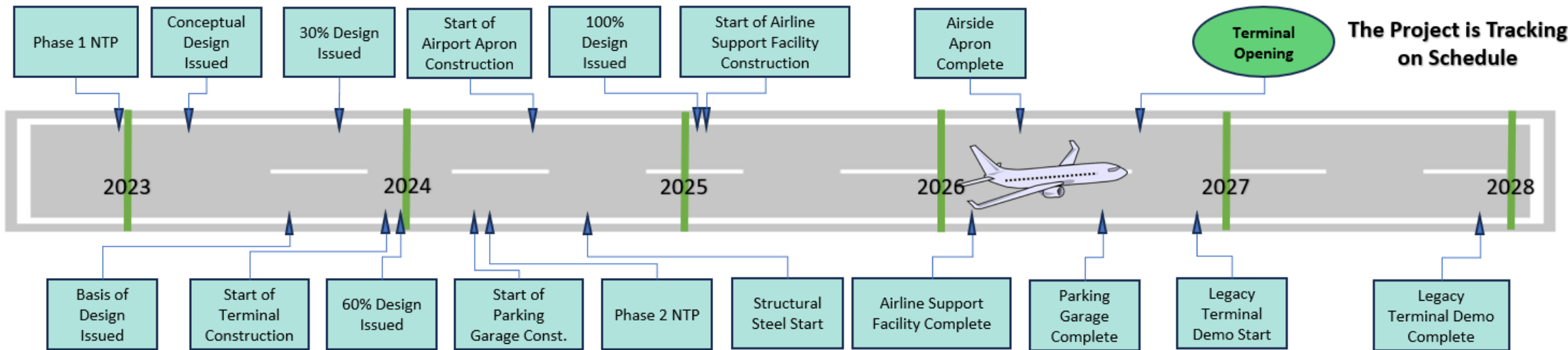
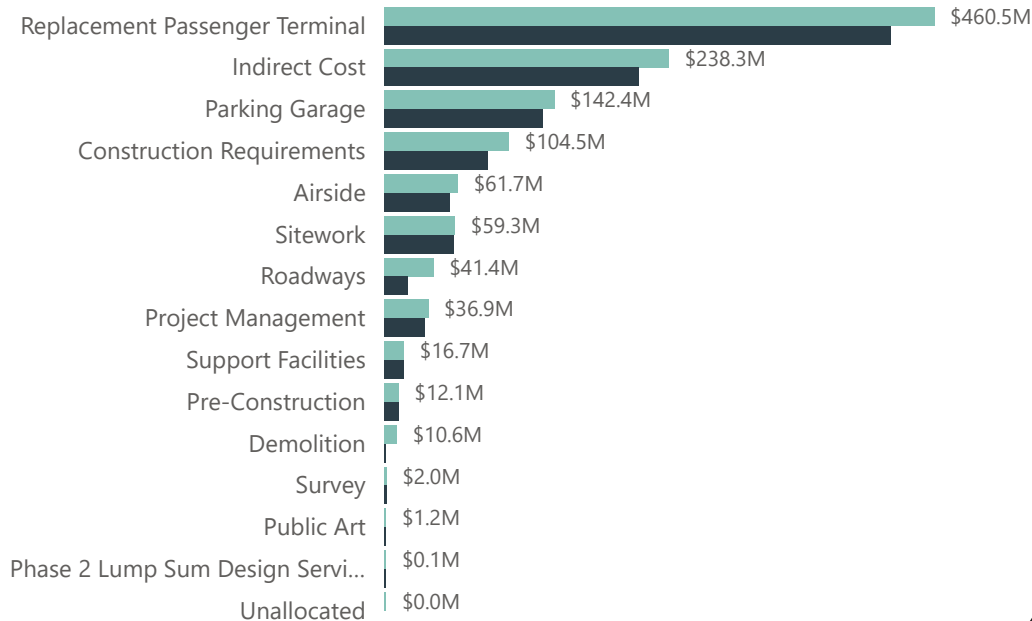


SCHEDULE



● Commitments ● Actuals

COST



DECISION MILESTONE HORIZON

Projected Meeting Date	Item for Commission Decision
9/14/26	BWP AIC for Substation Contractor
9/28/26	\$19 million AIC for Substation
11/28/26	CGMP for Legacy Terminal Demolition

COST

Finance Status

Target Funding
\$1.299bn

Secured Funding
85.0%

Budget
\$1.272bn

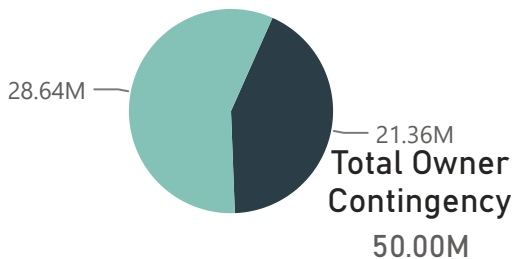
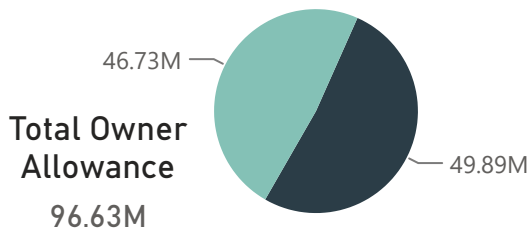
Commitments
\$1.197bn

Cost to Date
\$1.064bn

Est. at Completion
\$1.272bn

Variance (Budget - EAC)
\$0

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



CONSTRUCTION SAFETY

Total Hours Worked
3.041M

Total Recordable Incidents
26

Total Days Lost
563

DART: Days away, restricted or transferred

Burbank DART
0.46

National Average DART
1.20

CONTRACTOR DBE ENGAGEMENT

● Current DBE Commitments

18% Goal

\$247.35M

21.50%

\$1.15bn

Percentage calculation is based on the HPTJV Current committed budget