

Level 1 Financial Status Report for TRIP

This quarter, TRIP incurred costs of \$18.1M and the Estimate at Completion for the Program remained unchanged at a forecasted savings of \$48.1M.

Description (A)	Current Budget (B)	Incurred Costs (C)	Forecasted Costs (D)	Estimate at Completion (E)=(C+D)	EAC to Budget Under/(Over) (H)=(B-E)	EAC Changes this Quarter
TRIP						
Terminal A	\$663.9	\$620.2	\$22.1	\$642.3	\$21.5	\$0.0
Terminal B	551.9	500.0	35.7	535.7	16.2	0.0
Terminal E	691.4	652.7	28.4	681.1	10.4	0.0
Total Terminals A, B & E	\$1,907.2	\$1,772.9	\$86.2	\$1,859.1	\$48.1	\$0.0
Terminal C	815.9	65.9	750.0	815.9	0.0	0.0
Total TRIP*	\$2,723.1	\$1,838.8	\$836.2	\$2,674.9	\$48.1	\$0.0

Reported changes are from September 1, 2017 thru December 31, 2017.

*Includes \$4.7M of projects pending MII approval. (\$4.3M – Curbside Wayfinding Signage, \$386K Curbside Lighting Enhancement (LED))

