

Dallas/Fort Worth International Airport TRIP Working Group Meeting

TRIP Financial Report

For the period ending December 31, 2015

February 2, 2015

Level 1 Financial Status Report for TRIP

In December, TRIP incurred costs of \$29.4M and the Estimate at Completion for the Program remained unchanged.

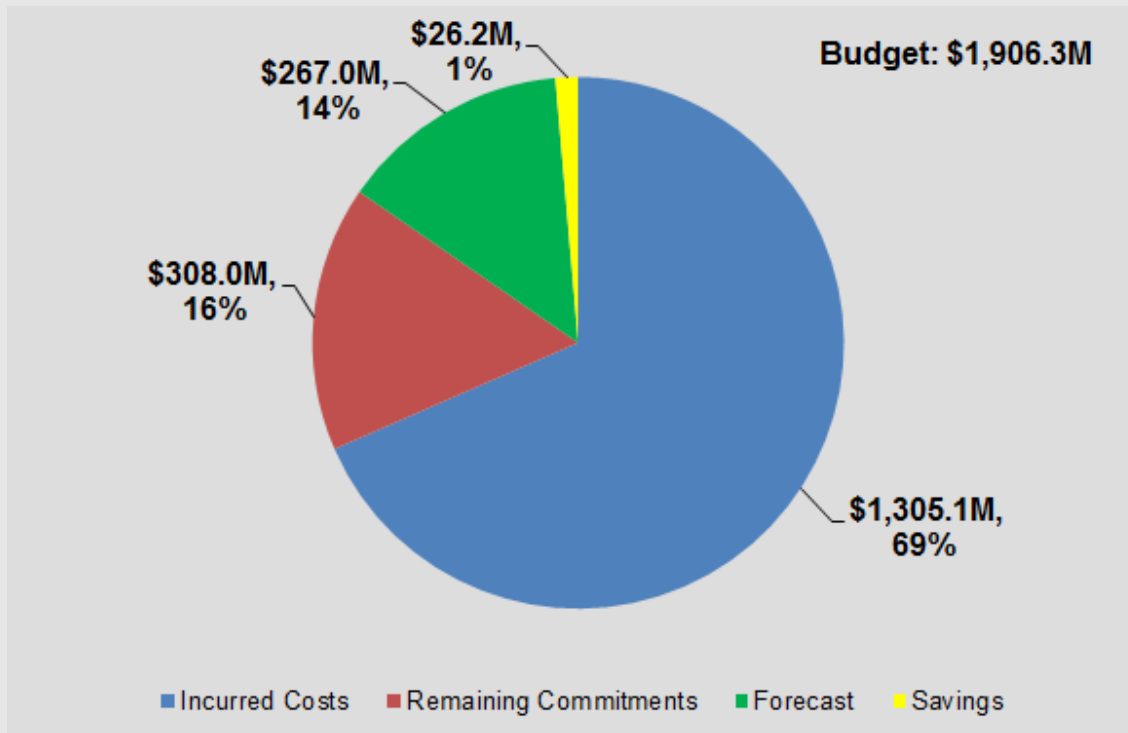
Description (A)	Current Budget (B)	Incurred Costs (C)	Forecasted Costs (D)	Estimate at Completion (E)=(C+D)	EAC to Budget Under/(Over) (H)=(B-E)	EAC Changes this Period
TRIP						
Terminal A	\$664.6	\$534.2	\$117.0	\$651.3	\$13.3	\$0.0
Terminal B	551.2	361.9	178.6	540.5	10.7	0.0
Terminal E	690.6	408.9	279.3	688.3	2.3	0.0
Total Terminals A, B & E	\$1,906.3	\$1,305.1	\$575.0	\$1,880.1	\$26.2	\$0.0
Terminal C	816.8	65.0	751.8	816.8	0.0	0.0
Total TRIP*	\$2,723.1	\$1,370.0	\$1,326.8	\$2,696.8	\$26.2	\$0.0

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



TRIP Commitment Status – Terminals A, B & E

Total commitments increased \$52.1M to \$1.61B or 84.6% of budget, compared to 81.9% last month.



*Remaining Commitments + Forecast = Forecasted Costs

Level 1 Financial Status Report for Other Major Projects

In December, incurred costs increased on the Terminal A Garage by \$473K, Terminal E Garage of \$6.5M and Terminal E Roadway of \$230K. The Estimate of Completions for Terminal A Garage, Terminal E Garage and Terminal E Roadway remained unchanged.

Description (A)	Current Budget (B)	Incurred Costs (C)	Forecasted Costs (D)	Estimate at Completion (E)=(C+D)	EAC to Under/(Over) (H)=(B-E)	EAC Changes this Period
Other Major Projects						
Terminal A Garage	\$197.6	\$191.6	\$2.5	\$194.2	\$3.4	\$0.0
Terminal E Garage	132.0	45.0	87.0	132.0	0.0	0
Terminal E Roadway	33.4	22.7	5.2	27.8	5.6	0