

## Project Expenditures - Summary of Highlighted Major Projects

Dollars in millions

	SPEND AND FORECAST PER FINANCE & AUDIT COMMITTEE MATERIALS						PER MAJOR PROJECTS	
	2017 Annual Spend		LTD (12/31/17) and EAC (As of 2/8/18)				2018 Annual Spend	
	2017 Actual Spend	% of All Included Projects	Life to Date (LTD) Actual Spend	LTD % of Project EAC Forecast	Estimate at Completion (EAC) Forecast	% of All Included Projects	2018 Forecast Spend	% of All Included Projects
Technical Foundation Projects	\$ 21.8	57%	\$ 48.8	72%	\$ 67.9	59%		
Capital Enhancements Projects	16.3	43%	22.7	48%	46.9	41%		
<b>Total Projects</b>	<b>38.1</b>	<b>100%</b>	<b>71.5</b>	<b>62%</b>	<b>114.8</b>	<b>100%</b>	<b>\$ 36.0</b>	<b>100%</b>
Highlighted Major Projects								
CMM Refresh (1)	1.6	4%	2.1	70%	3.0	3%	1.8	5%
CRR Upgrade	1.6	4%	2.1	88%	2.4	2%	0.3	1%
DC4	15.9	42%	35.6	74%	48.0	42%	7.8	22%
IT Change & Config.	2.3	6%	2.4	62%	3.9	3%	1.3	4%
Access Mgmt.	2.3	6%	2.4	41%	5.8	5%	3.1	9%
Training Facility	1.0	3%	1.0	9%	11.0	10%	9.9	28%
<b>Total Highlighted Major Projects</b>	<b>24.7</b>	<b>65%</b>	<b>45.6</b>	<b>62%</b>	<b>74.1</b>	<b>65%</b>	<b>24.2</b>	<b>67%</b>
Non-Highlighted Projects	\$ 13.4	35%	\$ 25.9	64%	\$ 40.7	35%	\$ 11.8	33%

Note (1):

CMM Refresh has a pending increase to its EAC Budget from \$3.0 M to \$4.7 M.

This changes it to 45% LTD % of Project EAC Forecast and explains the 2018 Forecast.