

CAPITAL PROJECT PHASES 1 TO 7

APRIL 30, 2018

SUMMARY

	①	②	③	④	⑤	⑥	
	COMPLETED PROJECT STATUS			WORK IN PROGRESS STATUS			
	MINISTRY APPROVED BUDGET	SAP COSTS TO DATE (excluding purchase order balances)	REMAINING APPROVED BALANCE LESS ACTUALS ① - ②	Outstanding Purchase Order Balances & Committed Work	SAP Costs & Outstanding Purchase Orders ② + ④	BALANCE REMAINING WORK NOT STARTED ① - ⑤	% Complete
Phase I	61,750,493	61,652,172	98,321	-	61,652,172	98,321	100%
Phase II	64,450,776	63,279,163	1,171,613	569,443	63,848,606	602,170	98%
Phase III	111,781,897	35,646,062	76,135,835	16,730,922	52,376,984	59,404,913	32%
Phase IV	103,163,780	44,067,559	59,096,221	15,417,812	59,485,371	43,678,409	43%
Phase VII	106,764,690	654,096	106,110,594	2,798,368	3,452,464	103,312,226	1%
	447,911,636	205,299,053	242,612,583	35,516,545	240,815,598	207,096,038	46%

Phase II - Includes Phase I & II post construction; SAP actuals includes \$63,113,632 + Post construction completion of \$165,531 for a total of \$63,279,163

Phase V - FDK complete and not included in the table above.

Phase VI - Railway/Bishop MacDonnell consolidated with Phase IV Capital Projects.