

CAPITAL PROJECT PHASES 1 TO 7

JUNE 30, 2018

| ① | ② | ③ | ④ | ⑤ | ⑥ | |
|--------------------------------|---|--|---|---|--|------------|
| COMPLETED PROJECT STATUS | | | WORK IN PROGRESS - OPEN PURCHASE ORDERS | | | |
| MINISTRY APPROVED BUDGET | SAP COSTS TO DATE (excluding purchase order balances) | REMAINING APPROVED BALANCE LESS ACTUALS B7 | Outstanding Purchase Order Balances & Committed Works | SAP Costs & Outstanding Purchase Orders B7B7 | BALANCE REMAINING WORK NOT STARTED B7 | % Complete |
| 61,750,493 | 61,652,172 | 98,321 | - | 61,652,172 | 98,321 | 100% |
| 64,450,776 | 63,303,891 | 1,146,885 | 544,715 | 63,848,606 | 602,170 | 99% |
| 111,781,897 | 40,095,106 | 71,686,791 | 41,167,525 | 81,262,631 | 30,519,266 | 36% |
| 103,163,780 | 47,239,062 | 55,924,718 | 12,395,553 | 59,634,614 | 43,529,166 | 46% |
| 106,764,690 | 735,945 | 106,028,745 | 4,131,351 | 4,867,296 | 101,897,394 | 1% |
| 447,911,636 | 213,026,176 | 234,885,460 | 58,239,144 | 271,265,319 | 176,646,317 | 48% |

Phase II - Includes Phase I & II post construction; SAP actuals includes \$63,113,632 + Post construction

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

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