

**CAPITAL PROJECT PHASES 1 TO 7  
NOVEMBER 30, 2018**

**SUMMARY**

	①	②	③	④	⑤	⑥	
	<b>COMPLETED PROJECT STATUS</b>			<b>WORK IN PROGRESS - OPEN PURCHASE ORDERS</b>			
	<b>MINISTRY APPROVED BUDGET</b>	<b>SAP COSTS TO DATE (excluding purchase order balances)</b>	<b>REMAINING APPROVED BALANCE LESS ACTUALS ①-②</b>	<b>Outstanding Purchase Order Balances &amp; Committed Works</b>	<b>SAP Costs &amp; Outstanding Purchase Orders ② + ④</b>	<b>BALANCE REMAINING WORK NOT STARTED ①-⑤</b>	<b>% Complete</b>
<b>Phase I</b>	61,750,493	61,652,172	98,321	-	61,652,172	98,321	<b>100%</b>
<b>Phase II</b>	64,450,776	63,343,645	1,107,131	544,562	63,888,208	562,568	<b>99%</b>
<b>Phase III</b>	111,781,897	51,373,118	60,408,779	31,214,655	82,587,773	29,194,124	<b>46%</b>
<b>Phase IV</b>	103,163,780	55,212,756	47,951,025	6,773,062	61,985,818	41,177,962	<b>54%</b>
<b>Phase VII</b>	106,764,690	1,114,468	105,650,222	3,928,080	5,042,548	101,722,142	<b>1%</b>
	<b>447,911,636</b>	<b>232,696,159</b>	<b>215,215,477</b>	<b>42,460,359</b>	<b>275,156,518</b>	<b>172,755,118</b>	<b>52%</b>

*Phase II - Includes Phase I & II post construction; SAP actuals includes \$63,113,632 + Post construction completion of \$230,013 for a total of \$63,343,645*

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

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