

## CAPITAL PROJECT PHASES 1 TO 7

Financial Update at February-28-2019

COMPLETED PROJECT STATUS		WORK IN PROGRESS			
MINISTRY APPROVED BUDGET	Costs to Date	Outstanding Purchase Order/ Committment Balances	Costs & Outstanding Purchase Orders ②+③	In Planning ①–④	% Complete & Committed
①	②	③	④		
61,750,493	61,652,198	98,295	61,750,493	-	100%
64,450,776	63,368,036	1,082,740	64,450,776	-	98%
111,781,897	50,776,202	29,666,281	80,442,483	31,339,414	72%
103,163,780	56,290,386	5,316,324	61,606,710	41,557,070	60%
107,391,102	1,987,546	4,888,937	6,876,483	100,514,619	6%
448,538,048	234,074,368	41,052,576	275,126,945	173,411,103	61%