

CAPITAL PROJECT PHASES 1 TO 7

Financial Update at May-31-2019

	COMPLETED PROJECT STATUS		WORK IN PROGRESS			% Complete
	MINISTRY APPROVED BUDGET ①	Costs to Date ②	Outstanding Purchase Order/ Commitment Balances ③	Costs & Outstanding Purchase Orders ②+③ ④	In Planning ①-④	
Phase I	61,750,493	61,652,198	98,295	61,750,493	-	100%
Phase II	64,450,776	63,368,036	1,082,740	64,450,776	-	100%
Phase III	111,781,897	54,026,828	24,179,632	78,206,461	33,575,436	70%
Phase IV	103,163,780	63,880,032	3,062,046	66,942,078	36,221,702	65%
Phase VII	107,391,102	2,472,814	4,403,212	6,876,026	100,515,077	6%
	448,538,048	245,399,908	32,825,925	278,225,833	170,312,215	55%