

CAPITAL PROJECT PHASES 1 TO 7

APPENDIX B

Financial Update at February 29, 2020

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	% Actual and Commitments
①	②	③	④		
Phase III Phase IV Phase VII Phase VIII					
	113,294,407	69,321,466	11,108,321	80,429,786	32,864,621 71%
	101,277,556	71,831,162	885,283	72,716,444	28,561,112 72%
	107,856,852	3,704,037	5,552,241	9,256,278	98,600,574 9%
	18,510,735	188,189	1,461,635	1,649,824	16,860,911 1%
	340,939,550	145,044,853	19,007,479	164,052,332	176,887,218 48%