

CAPITAL PROJECT PHASES 1 TO 7

FEBRUARY 28, 2018

SUMMARY

	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 ①—②	Outstanding Purchase Order Balances & Committed Works	SAP Costs & Outstanding Purchase Orders ② + ④	BALANCE REMAINING WORK NOT STARTED ①—⑤	% Complete
Phase I	61,750,493	61,652,198	98,295	-	61,652,198	98,295	100%
Phase II	64,450,776	63,279,163	1,171,613	569,443	63,848,606	602,170	99%
Phase III	111,811,897	33,783,091	78,028,806	18,386,379	52,169,470	59,642,427	30%
Phase IV	101,621,018	38,340,983	63,280,035	16,842,602	55,183,585	46,437,433	38%
Phase VII	105,303,821	537,719	104,766,102	1,702,509	2,240,228	103,063,593	1%
	444,938,005	197,593,154	247,344,851	37,500,933	235,094,086	209,843,919	44%

Phase II - Includes Phase I & II post construction; SAP actuals includes \$63,113,632 + Post construction completion of \$165,531 for a total of \$63,279,163

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

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