

MEGA FUNDING COSTS - CUMULATIVE - JUNE 2011

Category	Item	Start Date	End Date	Cost
Construction	Construction - General	2008-01-01	2011-06-30	1,200,000
	Construction - Special	2008-01-01	2011-06-30	800,000
	Construction - Other	2008-01-01	2011-06-30	500,000
	Construction - Maintenance	2008-01-01	2011-06-30	300,000
	Construction - Repairs	2008-01-01	2011-06-30	200,000
	Construction - Renovation	2008-01-01	2011-06-30	150,000
	Construction - New	2008-01-01	2011-06-30	100,000
	Construction - Upgrade	2008-01-01	2011-06-30	80,000
	Construction - Modernize	2008-01-01	2011-06-30	60,000
	Construction - Replace	2008-01-01	2011-06-30	40,000
Equipment	Equipment - General	2008-01-01	2011-06-30	600,000
	Equipment - Special	2008-01-01	2011-06-30	400,000
	Equipment - Other	2008-01-01	2011-06-30	300,000
	Equipment - Maintenance	2008-01-01	2011-06-30	200,000
	Equipment - Repairs	2008-01-01	2011-06-30	150,000
	Equipment - Renovation	2008-01-01	2011-06-30	100,000
	Equipment - New	2008-01-01	2011-06-30	80,000
	Equipment - Upgrade	2008-01-01	2011-06-30	60,000
	Equipment - Modernize	2008-01-01	2011-06-30	40,000
	Equipment - Replace	2008-01-01	2011-06-30	20,000
Maintenance	Maintenance - General	2008-01-01	2011-06-30	400,000
	Maintenance - Special	2008-01-01	2011-06-30	300,000
	Maintenance - Other	2008-01-01	2011-06-30	200,000
	Maintenance - Repairs	2008-01-01	2011-06-30	150,000
	Maintenance - Renovation	2008-01-01	2011-06-30	100,000
	Maintenance - New	2008-01-01	2011-06-30	80,000
	Maintenance - Upgrade	2008-01-01	2011-06-30	60,000
	Maintenance - Modernize	2008-01-01	2011-06-30	40,000
	Maintenance - Replace	2008-01-01	2011-06-30	20,000
	Maintenance - Other	2008-01-01	2011-06-30	10,000