

## APPENDIX A: CAPITAL PLAN SUMMARY SEPTEMBER 2018

School/Project Name	Project Type	% Complete	Current Project Budget/Cost	Total EDU Funding	EDC Funded Costs	Other (City, Develop't Levies, Archdi etc.)	EDU Approved Board POD	Total Project Funding	Funding Surplus/ (Shortfall)
Phase 1 - 16 Additions		100%	\$61,652,200	\$61,750,493	\$0	\$0	\$0	\$61,750,493	\$98,293
Phase 2 - 6 New Schools Final Cost		100%	\$64,397,090	\$63,883,572	\$903,363	\$200,000	\$0	\$64,986,935	\$589,845
Phase 3a FDK Years 1 - 3 - Retrofits Final Cost		100%	\$5,475,279	\$5,475,279	\$0	\$0	\$0	\$5,475,279	\$0
Phase 3b								\$0	\$0
Monsignor Fraser	Addition	100%	\$2,208,967	\$0		\$2,208,967		\$2,208,967	\$0
The Holy Trinity	New School - Elementary	99%	\$13,326,676	\$10,770,174	\$2,556,502			\$13,326,676	\$0
St. Joseph Morrow Park	New School - Secondary	12% Construction	\$32,483,045	\$22,543,937	\$9,939,108			\$32,483,045	\$0
Dante Aligheri/ Regina Mundi	New School - Secondary	Study	\$34,497,751	\$32,818,951	\$1,281,944	\$396,856		\$34,497,751	\$0
St. John the Evangelist	New School - Elementary	49% Construction	\$20,429,550	\$12,299,165	\$5,532,233	\$2,598,152		\$20,429,550	\$0
St. Simon	New School - Elementary	99% construction	\$12,464,734	\$11,543,162	\$921,572			\$12,464,734	\$0
Phase 3 Total			\$115,410,723	\$89,975,389	\$20,231,359	\$5,203,975	\$0	\$115,410,723	\$0
Phase 4								\$0	\$0
Baycrest Avenue	New School - Elementary	Design	\$13,858,009	\$3,139,978	\$1,500,000		\$8,818,031	\$13,458,009	(\$400,000)
St. Margaret @ Carmichael	Addition	RFP	\$4,962,210	\$3,093,612		\$596,314	\$1,272,284	\$4,962,210	\$0
St. Fidelis	TBD	Site Acquisition	\$15,007,117	\$13,726,750	\$460,143			\$14,186,893	(\$820,224)
St. Malachy	Addition	100%	\$3,964,743	\$3,964,743				\$3,964,743	(\$0)
Our Lady of Wisdom	Addition	100%	\$3,899,980	\$2,975,509			\$924,471	\$3,899,980	(\$0)
St. Paschal Baylon - Ph 2	Addition	93% construction	\$13,791,511	\$2,157,209			\$11,634,302	\$13,791,511	\$0
St. Ursula	Addition	100%	\$3,013,889	\$1,701,538			\$1,312,351	\$3,013,889	\$0
St. Eugene	Addition	100%	\$8,674,961	\$1,803,872			\$7,628,602	\$9,432,474	\$757,513
St. Victor	Addition	100%	\$5,519,621	\$1,891,844			\$4,362,586	\$6,254,430	\$734,809
St. Augustine - Phase 2	Addition	92% construction	\$8,207,593	\$8,207,593				\$8,207,593	\$0
St. Clement	Addition	94% Construction	\$7,488,103	\$7,488,103				\$7,488,103	\$0
Phase 4 Total			\$88,387,737	\$50,150,750	\$1,960,143	\$596,314	\$35,952,627	\$88,659,835	\$272,098
Phase 5a - FDK Year 4 Retrofits - Final			\$9,683,289	\$9,683,289	\$0	\$0	\$0	\$9,683,289	\$0
Phase 5b - FDK Year 5 Retrofits & Small Additions - Final			\$34,703,015	\$34,699,898	\$0	\$3,116	\$0	\$34,703,014	(\$0)
Phase 6									
Bishop Macdonell/Railway Lands	New School - Elementary	40% construction	\$19,624,176	\$0	\$0	\$19,624,176	\$0	\$19,624,176	\$0

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<b>Phase 7</b>									
Blessed Cardinal Newman	New School - Secondary	RFP	\$33,704,421	\$30,404,421	\$2,300,000			\$32,704,421	(\$1,000,000)
St. Leo/ St. Louis	New School - Elementary	25% Design	\$15,909,203	\$12,362,048	\$3,086,880			\$15,448,928	(\$460,275)
St. Bruno/St. Raymond	New School - Elementary	75% Design	\$14,068,541	\$11,067,283	\$0			\$11,067,283	(\$3,001,258)
St. Antoine Daniel	New School - Elementary	5% Design	\$15,070,104	\$13,220,104	\$1,074,226			\$14,294,330	(\$775,774)
Holy Angels	New School - Elementary	RFP	\$15,224,996	\$15,142,540	TBD	TBD		\$15,142,540	(\$82,456)
St. Matthias	New School - Elementary	RFP	\$13,785,309	\$13,785,309	TBD			\$13,785,309	\$0
St. Michael Choir	New School	RFP	\$11,155,222	\$11,155,222	TBD	TBD	TBD	\$11,155,222	\$0
<b>Total Phase 7</b>			<b>\$118,917,796</b>	<b>\$107,136,927</b>	<b>\$6,461,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,598,033</b>	<b>(\$5,319,763)</b>
<b>Phase 8 Child Care</b>									
<b>8a. Schools-FirstChild Care Retrofits Total</b>			<b>\$3,600,900</b>	<b>\$3,600,900</b>				<b>\$3,600,900</b>	<b>\$0</b>
<b>8b. Ministry Capital Funded Child Care Additions/Retrofits</b>									
Regina Mundi Child Care	Child Care	On Hold	\$2,047,510	\$1,577,510		\$470,000		\$2,047,510	\$0
Holy Family	Child Care	5% Design	\$794,068	\$794,068				\$794,068	\$0
St. John Vianney	Child Care	5% Design	\$771,380	\$771,380				\$771,380	\$0
Blessed Pope Paul VI	Child Care	10% Design	\$529,379	\$529,379				\$529,379	
Pope Francis	Child Care	10% Design	\$794,069	\$794,069				\$794,069	
Nativity of Our Lord	Child Care	50% Design	\$2,571,267	\$2,571,267				\$2,571,267	\$0
St. Albert	Child Care	60% Design	\$2,571,267	\$2,571,267				\$2,571,267	\$0
St. Thomas Aquinas	Child Care	30% Design	\$2,571,267	\$2,571,267				\$2,571,267	\$0
Father Serra CS	Child Care	RFP	\$1,542,762	\$1,542,762				\$1,542,762	
Santa Maria	Child Care	RFP	\$1,028,508	\$1,028,508				\$1,028,508	
St. Andre	Child Care	RFP	\$1,542,762	\$1,542,762				\$1,542,762	
St. Barbara	Child Care	RFP	\$1,542,762	\$1,542,762				\$1,542,762	
St. Bernard	Child Care	RFP	\$1,542,762	\$1,542,762				\$1,542,762	
St. Dominic Savio	Child Care	RFP	\$1,542,762	\$1,542,762				\$1,542,762	
St. Edmund Campion	Child Care	RFP	\$1,542,762	\$1,542,762				\$1,542,762	
St. Gerald	Child Care	RFP	\$1,542,762	\$1,542,762				\$1,542,762	
St. Jean de Brebeuf	Child Care	RFP	\$1,542,762	\$1,542,762				\$1,542,762	

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St. Jude	Child Care	RFP	\$514,254	\$514,762				\$514,762	
St. Kevin	Child Care	RFP	\$1,542,762	\$1,542,762				\$1,542,762	
St. Nicholas of Bari	Child Care	RFP	\$1,542,762	\$1,542,762				\$1,542,762	
<b>8c. City of Toronto Funded Child Care Additions/Retrofits</b>									
St. Columba	Child Care	90% construction	\$1,422,000	\$22,000		\$1,400,000		\$1,422,000	\$0
St. Maurice	Child Care	97% construction	\$1,422,000	\$22,000		\$1,400,000		\$1,422,000	\$0
St. Stephen	Child Care	99% construction	\$1,422,000	\$22,000		\$1,400,000		\$1,422,000	\$0
St. Bartholomew	Child Care	95% Design	\$2,600,000	\$0		\$2,600,000		\$2,600,000	\$0
St. Barnabas	Child Care	95% Design	\$2,600,000	\$0		\$2,600,000		\$2,600,000	\$0
St. Roch	Child Care	50% Design	\$1,900,000	\$0		\$1,900,000		\$1,900,000	\$0
Total Child Care			\$44,587,489	\$32,817,997	\$0	\$11,770,000	\$0	\$44,587,997	\$508
Total Capital Program Budgets/ Costs			\$569,044,992	\$455,640,079	\$33,831,731	\$37,487,581	\$35,952,627	\$562,912,018	(\$6,132,973)
Completed Projects Value			\$211,850,500						
Total Current Project Value			\$357,194,492						