

CAPITAL PROJECT PHASES 1 TO 7

Financial Update at February-28-2019

	COMPLETED PROJECT STATUS		WORK IN PROGRESS			% Complete & Committed
	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	-	98%
Phase III	111,781,897	50,776,202	29,666,281	80,442,483	31,339,414	72%
Phase IV	103,163,780	56,290,386	5,316,324	61,606,710	41,557,070	60%
Phase VII	107,391,102	1,987,546	4,888,937	6,876,483	100,514,619	6%
	448,538,048	234,074,368	41,052,576	275,126,945	173,411,103	61%

Phase I - 16 School Additions

Phase II - 6 New Elementary Schools

Phase III - 5 New Elementary Schools

Phase IV - 8 School Additions & 3 New Elementary Schools

Phase VII - 7 New Elementary Schools

Phase V – Full Day Kindergarten (completed)

Phase VI – Projects consolidated into **Phase VII**