

APPENDIX A CAPITAL PLAN SUMMARY - SEPT 2019

School/Project Name	Project Type	% Complete	Current Project Budget/Cost	EDU FUNDING		OTHER (NON-EDU) FUNDING			Total Project Funding	Funding Surplus/ (Shortfall)
				Total EDU Approved Funding	Pending Funding for Unique Site Cost	EDC Funded Costs	Other (City, Develop't Levies, Archdi etc.)	EDU Approved Board POD		
The Holy Trinity	New School - Elementary	100%	\$13,340,872	\$10,770,174		\$2,570,698			\$13,340,872	\$0
St. Simon	New School - Elementary	100%	\$12,636,416	\$11,719,798		\$916,618			\$12,636,416	\$0
St. Pashal Baylon	Addition	100%	\$14,412,653	\$2,734,933				\$11,677,720	\$14,412,653	\$0
St. Clement	Addition	100%	\$7,488,104	\$7,488,104					\$7,488,104	\$0
St. Augustine - Phase 2	Addition	93% construction	\$9,171,654	\$9,171,654					\$9,171,654	\$0
St. John the Evangelist	New School - Elementary	90% Construction	\$20,429,550	\$12,299,165		\$5,532,233	\$2,598,152		\$20,429,550	\$0
Bishop Macdonell/Railway Lands	New School - Elementary	40% construction	\$19,624,176	\$0		\$0	\$19,624,176	\$0	\$19,624,176	\$0
St. Joseph Morrow Park	New School - Secondary	45% Construction	\$32,483,045	\$22,543,937		\$9,939,108			\$32,483,045	\$0
St. Bruno/St. Raymond	New School - Elementary	75% Design	\$14,209,217	\$11,533,033	TBD	\$0			\$11,533,033	(\$2,676,184)
St. Leo/ St. Louis	New School - Elementary	75% Design	\$15,909,203	\$12,362,048	TBD	\$3,086,880			\$15,448,928	(\$460,275)
St. Antoine Daniel	New School - Elementary	5% Design	\$15,070,104	\$13,220,104	TBD				\$13,220,104	(\$1,850,000)
Baycrest Avenue	New School - Elementary	5% Design	\$14,145,400	\$3,139,978	\$418,547	\$1,768,844		\$8,818,031	\$14,145,400	\$0
Holy Angels	New School - Elementary	5% Design	\$17,819,660	\$17,358,410	TBD	TBD			\$17,358,410	(\$461,250)
St. Fidelis	New School - Elementary	5% Design	\$15,007,117	\$13,726,750	\$820,224	\$460,143			\$15,007,117	\$0
St. Matthias	New School - Elementary	5% Design	\$15,478,275	\$13,785,309	TBD	TBD			\$13,785,309	(\$1,692,966)
Bl. Cardinal Newman	New School - Secondary	5% Design	\$38,778,385	\$30,576,050	\$585,983	\$7,616,352			\$38,778,385	\$0
Dante Aligheri/ Regina Mundi	New Schools - Elementary + Secondary	10% Design	\$34,497,751	\$32,818,951		\$1,281,944	\$396,856		\$34,497,751	\$0
St. Michael Choir	New School	RFP	\$35,036,000	\$11,155,222		TBD	\$17,518,000	TBD	\$28,673,222	(\$6,362,778)
St Stephen	Child Care	100%	\$1,385,126	\$25,397			\$1,400,000		\$1,425,397	\$40,271
St. Maurice	Child Care	100%	\$1,589,076	\$117,076			\$1,472,000		\$1,589,076	\$0
St. Columba	Child Care	97% Construction	\$1,644,193	\$108,549			\$1,535,644		\$1,644,193	\$0
St. Barnabas	Child Care	85% Design	\$2,699,000	\$99,000			\$2,600,000		\$2,699,000	\$0
St. Bartholomew	Child Care	75% Design	\$2,624,000	\$24,000			\$2,600,000		\$2,624,000	\$0
St. Roch	Child Care	50% Design	\$3,312,214	\$99,000	TBD		\$1,900,000		\$1,999,000	(\$1,313,214)
St. Margaret @ Carmichael	Child Care	5% Design	\$5,879,366	\$1,942,066	\$721,758		\$596,314	\$890,606	\$4,150,744	(\$1,728,622)

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Holy Family	Child Care	On Hold	\$794,068	\$794,068					\$794,068	
St. John Vianney	Child Care	On Hold	\$771,380	\$771,380					\$771,380	
Blessed Pope Paul VI	Child Care	On Hold	\$529,379	\$529,379					\$529,379	
Pope Francis	Child Care	On Hold	\$794,069	\$794,069					\$794,069	
Nativity of Our Lord	Child Care	On Hold	\$2,571,267	\$2,571,267					\$2,571,267	
St. Albert	Child Care	On Hold	\$2,571,267	\$2,571,267					\$2,571,267	
St. Thomas Aquinas	Child Care	On Hold	\$2,571,267	\$2,571,267					\$2,571,267	
Father Serra CS	Child Care	On Hold	\$1,542,762	\$1,542,762					\$1,542,762	
Santa Maria	Child Care	On Hold	\$1,028,508	\$1,028,508					\$1,028,508	
St. Andre	Child Care	On Hold	\$1,542,762	\$1,542,762					\$1,542,762	
St. Barbara	Child Care	On Hold	\$1,542,762	\$1,542,762					\$1,542,762	
St. Bernard	Child Care	On Hold	\$1,542,762	\$1,542,762					\$1,542,762	
St. Dominic Savio	Child Care	On Hold	\$1,542,762	\$1,542,762					\$1,542,762	
St. Edmund Campion	Child Care	On Hold	\$1,542,762	\$1,542,762					\$1,542,762	
St. Gerald	Child Care	On Hold	\$1,542,762	\$1,542,762					\$1,542,762	
St. Jean de Brebeuf	Child Care	On Hold	\$1,542,762	\$1,542,762					\$1,542,762	
St. Jude	Child Care	On Hold	\$514,254	\$514,762					\$514,762	
St. Kevin	Child Care	On Hold	\$1,542,762	\$1,542,762					\$1,542,762	
St. Nicholas of Bari	Child Care	On Hold	\$1,542,762	\$1,542,762					\$1,542,762	
			\$378,902,763	\$255,622,121	\$2,546,512	\$30,602,122	\$52,241,142	\$21,386,357	\$362,398,254	(\$16,505,017)

Total Capital Program Budgets/ Costs 2008-2018		\$596,519,857
Completed Projects Value		\$217,617,094
Total Current Project Value		\$378,902,763