

CAPITAL PROJECT PHASES 1 TO 7

APPENDIX B

Financial Update at November-30-2019

COMPLETED PROJECT STATUS		WORK IN PROGRESS				
MINISTRY APPROVED BUDGET ①	Costs to Date ②	Outstanding Purchase Order/ Commitment Balances ③	Costs & Outstanding Purchase Orders ②+③	In Planning ①—④	Actual & Committed	
Phase I	61,750,493	61,652,198	98,295	61,750,493	-	100%
Phase II	64,450,776	63,378,342	1,072,434	64,450,776	-	100%
Phase III	113,294,407	64,877,795	15,538,140	80,415,936	32,878,471	71%
Phase IV	103,163,780	68,542,968	1,533,616	70,076,583	33,087,197	68%
Phase VII	107,856,852	3,300,874	5,950,296	9,251,170	98,605,682	9%
	450,516,308	261,752,177	24,192,781	285,944,958	164,571,350	63%

Phase I - 16 School Additions

Phase II - 6 New Elementary Schools

Phase IV - 3 New Elementary Schools & 9 School Additions

Phase VII - 6 New Elementary & 1 New Secondary School(s)

Phase V – Full Day Kindergarten Program Complete (not included)

Phase VI – Projects consolidated into Phase VII