

CAPITAL PROJECT PHASES 1 TO 7

APPENDIX B

FINANCIAL UPDATE MAY 31, 2020

	COMPLETED PROJECT STATUS		WORK IN PROGRESS			% Complete
	MINISTRY APPROVED BUDGET ①	Costs to Date ②	Outstanding Purchase Order ③	Costs & Outstanding Purchase Orders ②+③ ④	Balance ①-④	
Phase III	113,294,407	71,339,729	9,227,425	80,567,155	32,727,252	71%
Phase IV	88,937,869	70,672,802	838,634	71,511,435	17,426,434	80%
Phase VII	107,856,852	4,617,647	4,793,721	9,411,368	98,445,484	9%
Phase VIII	18,510,735	248,295	1,620,262	1,868,557	16,642,178	10%
	328,599,863	146,878,472	16,480,042	163,358,514	165,241,349	50%

Phase I - 16 School Additions (*Projects Completed*)

Phase II - 6 New Elementary Schools (*Projects Completed*)

Phase III- 5 New Elementary Schools, 1 Secondary School (*Work in Progress*)

Phase IV - 2 New Elementary Schools & 9 School Additions (*Work in Progress*)

Phase V – Full Day Kindergarten Program (*Projects completed*)

Phase VI – Railway/Bishop MacDonnell consolidated into Phase VII (*Project Completed*)

Phase VII - 6 New Elementary & 1 New Secondary School (s) (*Work in Progress*)

Phase VIII - 1New Elementary & 6 Expanded Gyms and Childcare (*Work in Progress*)