

APPENDIX B CAPITAL PROGRAM SUMMARY - OCTOBER 2020

School/Project Name	Project Type	% Complete	Current Project Budget/Cost	EDU FUNDING		OTHER (NON-EDU) FUNDING			Total Project Funding	Funding Surplus/ (Shortfall)
				Total EDU Funding	Pending Funding For Unique Site Costs	EDC Funded Costs	Other (City, Develop't Levies, Archdi etc.)	POD Actuals and Commitments		
Baycrest Avenue	New School - Elementary	5% Design	\$14,178,482	\$3,139,978	\$423,685	\$1,064,235		\$9,199,709	\$13,827,607	(\$350,875)
Bishop Macdonell/Railway Lands	New School - Elementary	99% construction	\$19,624,176	\$0		\$0	\$19,624,176	\$0	\$19,624,176	\$0
Dante Aligheri	New School - Secondary	10% Design	\$38,863,091	\$32,818,951		\$3,372,533			\$36,191,484	(\$2,671,607)
Holy Angels	New School - Elementary	50% Design	\$17,819,660	\$15,225,086	\$1,721,250	\$890,487			\$17,836,823	\$17,163
Regina Mundi	Retrofit - Elementary	90% Design	\$10,509,540	\$4,087,510	\$536,340				\$4,623,850	(\$5,885,690)
St John Henry Newman	New School - Secondary	50% Design	\$38,846,968	\$30,576,050	\$6,205,386	\$3,129,300			\$39,910,736	\$1,063,768
St. Bruno/St. Raymond	New School - Elementary	95% Design	\$16,710,792	\$11,533,033	\$3,759,110	\$0		\$624,765	\$15,916,908	(\$793,884)
St. Antoine Daniel	New School - Elementary	50% Design	\$16,221,706	\$13,220,104	\$775,476				\$13,995,580	(\$2,226,126)
St. Augustine - Phase 2	Addition	99% construction	\$9,294,257	\$9,294,257					\$9,294,257	\$0
St. Fidelis	New School - Elementary	50% Design	\$15,173,413	\$13,726,750	\$325,404	\$2,284,123			\$16,336,277	\$1,162,864
St. John the Evangelist	New School - Elementary	99% Construction	\$20,698,700	\$12,299,165		\$6,575,517	\$2,598,152		\$21,472,834	\$774,134
St. Joseph Morrow Park	New School - Secondary	90% Construction	\$32,114,713	\$22,543,937		\$9,570,776			\$32,114,713	\$0
St. Leo/ St. Louis	New School - Elementary	95% Design	\$20,011,923	\$12,876,302	\$3,475,808	\$1,110,346		\$628,560	\$18,091,016	(\$1,920,907)
St. Margaret @ Carmichael	Addition	5% Design	\$5,788,773	\$2,487,644			\$596,314	\$1,507,212	\$4,591,170	(\$1,197,603)
St. Matthias	New School - Elementary	50% Design	\$15,478,275	\$13,785,309	\$1,692,966				\$15,478,275	\$0
St. Michael Choir	New School	25% Design	\$35,039,576	\$11,155,222			\$19,084,354	\$4,800,000	\$35,039,576	\$0
Father Serra CS	Child Care	10% Design	\$7,391,873	\$1,675,762	\$460,180			\$3,900,000	\$6,035,942	(\$1,355,931)
Holy Family	Child Care	75% Design	\$1,666,837	\$927,068	\$610,726				\$1,537,794	(\$129,043)
Nativity of Our Lord	Child Care	10% Design	\$2,571,267	\$2,571,267					\$2,571,267	\$0
Pope Francis	Child Care	75% Design	\$2,175,069	\$794,069	\$624,000				\$1,418,069	(\$757,000)
Santa Maria	Child Care	50% Design	\$1,412,258	\$1,173,508					\$1,173,508	(\$238,750)
St. Albert	Child Care	10% Design	\$5,800,000	\$2,724,267	\$182,355			\$3,000,000	\$5,906,622	\$106,622
St. Andre	Child Care	25% Design	\$1,638,262	\$1,542,762					\$1,542,762	(\$95,500)
St. Barbara	Child Care	75% Design	\$3,342,047	\$1,687,762					\$1,687,762	(\$1,654,285)
St. Barnabas	Child Care	100% Design	\$3,477,378	\$102,745			\$2,600,000		\$2,702,745	(\$774,633)
St. Bartholomew	Child Care	100% Design	\$4,090,625	\$654,820			\$3,000,000		\$3,654,820	(\$435,805)
St. Bernard	Child Care	10% Design	\$4,508,535	\$1,695,762	\$107,397			\$2,600,000	\$4,403,159	(\$105,376)
St. Dominic Savio	Child Care	75% Design	\$3,115,101	\$1,687,762					\$1,687,762	(\$1,427,339)
St. Edmund Campion	Child Care	10% Design	\$5,758,407	\$1,695,762	\$185,000			\$3,300,000	\$5,180,762	(\$577,645)
St. Gerald	Child Care	75% Design	\$3,859,260	\$1,820,762	\$1,654,160				\$3,474,922	(\$384,338)
St. Jean de Brebeuf	Child Care	75% Design	\$2,930,014	\$1,820,762	\$1,038,481				\$2,859,243	(\$70,771)
St. John Vianney	Child Care	25% Design	\$771,380	\$904,380					\$904,380	\$133,000
St. Jude	Child Care	10% Design	\$514,254	\$514,762					\$514,762	\$508

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St. Kevin	Child Care	10% Design	\$5,475,494	\$1,695,762	\$61,143			\$1,900,000	\$3,656,905	(\$1,818,589)
St. Nicholas of Bari	Child Care	50% Design	\$3,713,078	\$1,687,762					\$1,687,762	(\$2,025,316)
St. Paul VI	Child Care	75% Design	\$604,379	\$662,379					\$662,379	\$58,000
St. Roch	Child Care	100% Design	\$4,040,000	\$85,000			\$3,955,000		\$4,040,000	\$0
St. Thomas Aquinas	Child Care	25% Design	\$2,571,267	\$2,571,267					\$2,571,267	\$0
Total Capital Program Budgets/ Costs			\$445,908,471	\$262,948,924		\$28,913,935	\$55,865,640	\$50,766,568	\$422,848,188	(\$23,060,283)