

APPENDIX A

A. CAPITAL PROGRAM COSTS & FUNDING - Updated September 2015

| Capital Plan Phase | School | Project Description | Total Estimated Project Cost March 2015 | Updated Total Estimated Project Cost September 2015 | Total Ministry Funding + Other Contributions | Funding Shortfall | Total Contribution from Proceeds of Distribution | Current & Potential POD Total Balance Available |
|--------------------|---|--|---|---|--|---------------------|--|---|
| | | | | | \$187,012,638 | | | \$80,525,901 |
| | Phase 3 | | | | | | | |
| 3 | The Holy Trinity | Replacement school | \$13,796,159 | \$12,896,124 | \$12,896,124 | \$0 | \$0 | \$80,525,901 |
| 3 | St. Joseph's Morrow Pk | Replacement school | \$29,523,298 | \$26,150,636 | \$26,150,636 | \$0 | \$0 | \$80,525,901 |
| 3 | Dante Alighieri Acad | Replacement school | \$34,812,376 | \$34,812,376 | \$34,812,376 | \$0 | \$0 | \$80,525,901 |
| 3 | Msgr Fraser Midland | Addition | \$2,208,967 | \$2,208,967 | \$2,208,967 | \$0 | \$0 | \$80,525,901 |
| 3 | St. John the Evangelist | Replacement school, child care | \$16,261,373 | \$15,861,373 | \$15,861,373 | \$0 | \$0 | \$80,525,901 |
| 3 | St. Simon | Replacement school | \$13,204,414 | \$11,956,138 | \$11,956,138 | \$0 | \$0 | \$80,525,901 |
| | Phase 3 Total | | \$109,806,587 | \$103,885,614 | \$103,885,614 | \$0 | \$0 | \$80,525,901 |
| | Phase 4 - 2013/2014 Capital Priorities | | | | | | | |
| 4 | St. Margaret | Replacement School | \$16,003,237 | \$17,724,239 | \$6,857,998 | \$10,866,241 | \$10,866,241 | \$69,659,660 |
| 4 | St. Malachy | FDK + classroom addition | \$3,892,010 | \$3,892,010 | \$3,892,010 | \$0 | \$0 | \$69,659,660 |
| 4 | St. Paschal Baylon Ph 2 | Classroom addition, gym | \$12,946,049 | \$12,946,049 | \$4,082,311 | \$8,863,738 | \$8,863,738 | \$60,795,922 |
| 4 | St. Ursula | FDK + classroom addition | \$2,496,554 | \$2,596,819 | \$1,284,468 | \$1,312,351 | \$1,312,351 | \$59,483,571 |
| 4 | St. Victor | FDK + classroom addition | \$6,254,430 | \$6,254,430 | \$1,891,844 | \$4,362,586 | \$4,362,586 | \$55,120,985 |
| 4 | St. Fidelis | Replacement School, child care | \$15,562,800 | \$13,382,466 | \$13,382,466 | \$0 | \$0 | \$55,120,985 |
| 4 | St. Eugene | FDK, classroom addition, gym | \$9,432,474 | \$9,410,396 | \$3,123,228 | \$6,287,168 | \$6,287,168 | \$48,833,817 |
| | Phase 5 - Year 4 and 5 FDK | | | | | | | |
| 5A | Year 4 FDK Retrofits | retrofits & upgrades | \$9,171,265 | \$9,207,893 | \$9,207,893 | \$0 | \$0 | \$48,833,817 |
| 5 | OLO the Assumption | FDK addition | \$2,674,437 | \$2,694,437 | \$2,694,437 | \$0 | \$0 | \$48,833,817 |
| 5 | St. Paschal Baylon Ph 1 | FDK retrofit/bldg upgrades | \$3,087,237 | \$3,087,237 | \$3,087,237 | \$0 | \$0 | \$48,833,817 |
| 5 | St. Elizabeth | FDK addition | \$2,009,152 | \$2,009,152 | \$2,009,152 | \$0 | \$0 | \$48,833,817 |
| 5 | Our Lady of Wisdom | FDK + classroom addition | \$3,117,051 | \$3,614,291 | \$2,689,820 | \$924,471 | \$924,471 | \$47,909,346 |
| 5 | St. Augustine Ph 1 | FDK addition | \$2,240,826 | \$2,412,465 | \$2,412,465 | \$0 | \$0 | |
| 5 | All Saints | FDK addition | \$681,056 | \$643,963 | \$643,963 | \$0 | \$0 | |
| 5 | Our Lady of Peace | FDK addition + retrofit | \$3,186,394 | \$3,236,394 | \$3,236,394 | \$0 | \$0 | |
| 5 | St. Kevin | FDK addition | \$1,454,518 | \$1,458,878 | \$1,458,878 | \$0 | \$0 | |
| 5 | St. Denis | FDK addition + retrofit | \$1,508,167 | \$1,558,709 | \$1,558,709 | \$0 | \$0 | |
| 5 | Our Lady of Sorrows | FDK addition + infill | \$1,094,508 | \$1,070,694 | \$1,070,694 | \$0 | \$0 | |
| 5 | St. Rose of Lima | FDK addition | \$2,164,252 | \$2,229,772 | \$2,229,772 | \$0 | \$0 | |
| 5 | Transfiguration | FDK addition | \$1,445,949 | \$1,445,949 | \$1,445,948 | \$0 | \$0 | |
| 5 | St. Agnes | FDK addition | \$1,365,642 | \$1,387,632 | \$1,387,632 | \$0 | \$0 | |
| 5 | Holy Spirit | FDK addition | \$1,872,346 | \$1,893,422 | \$1,893,422 | \$0 | \$0 | \$47,909,346 |
| 5B | Year 5 FDK Retrofits | retrofits & upgrades | \$9,685,399 | \$9,655,896 | \$9,655,896 | \$0 | | |
| | Phases 4 & 5 Total to date | | \$113,345,753 | \$113,813,192 | \$81,196,637 | \$32,616,555 | \$32,616,555 | \$47,909,346 |
| | Total Phases 3 - 5 | | \$223,152,340 | \$217,698,806 | \$185,082,251 | \$32,616,555 | \$32,616,555 | \$47,909,346 |
| | Phase 6 - Development Funded New Schools | | | | | | | |
| 6 | Railway Lands - Block 31 | New school with TDSB & City | \$18,000,000 | \$18,000,000 | \$18,000,000 | \$0 | \$0 | |
| | TOTAL PHASES 3 - 6 | | \$223,152,340 | \$217,698,806 | \$203,082,251 | \$32,616,555 | \$32,616,555 | \$47,909,346 |
| | Phase 7 - 2015 Capital Priorities - Pending Approval | | | | | | | |
| 7 | Blessed Cardinal Newman | Replacement School | | \$32,155,356 | TBD | | | |
| 7 | St. Michael Choir School | Replacement School | | \$12,058,106 | TBD | | | |
| 7 | St. Antoine Daniel | Replacement School, child care | \$2,963,214 | \$13,099,522 | TBD | | | |
| 7 | St. Augustine Ph 2 | Classroom addition, gym, child care | \$5,616,577 | \$6,904,312 | TBD | | | |
| 7 | Bishop Allen Academy | Replacement School | | \$43,527,051 | TBD | | | |
| 7 | St. Clement | FDK, classrm addition, gym, child care | \$6,051,962 | \$6,779,708 | TBD | | | |
| 7 | St. Boniface | Replacement School | | \$9,653,955 | TBD | | | |
| 7 | Loretto Abbey | Addition/ Retrofit/child care | | \$34,758,230 | TBD | | | |
| | | | | \$158,936,240 | | | | |
| 7 | Memo B11 Child Care | Child Care Additions | | TBD | TBD | | | |