

**Appendix C**  
**Open Capital Project Status Report**  
**For the six months ended February 29, 2024**

School Name/Project Description	Approved Budget	Prior Years Expenditures	Current Year Expenditures	Available Funds	Status	
<b>2018-2019 Projects</b>						
D B Hood CS-ClusterColumnPh1-TR-19-0561	\$ 235,000	\$ 164,745	\$ -	\$ 70,255	Substantially Complete	
<b>2020-2021 Projects</b>						
McCowan Road-RPLExhaustFans-TR-21-0904	\$ 300,000	\$ 204,055	\$ -	\$ 95,945	Substantially Complete	
<b>2021-2022 Projects</b>						
Old Orchard JPS-FoundationPH1-TR-21-0905	\$ 763,636	\$ 85,731	\$ 22,523	\$ 655,382	Tender Awarded	<b>Note 1</b>
McCowan Road-RPL Rm13VCTFloor-TR-22-0217	\$ 25,109	\$ 24,771	\$ -	\$ 338	Completed	
McCowan PS-RPL Inverter TR-22-0091	\$ 45,000	\$ -	\$ -	\$ 45,000	Tender Awarded	
Queens Court-RPLExtStairsExit3-TR22-1228	\$ 23,604	\$ 24,662	\$ -	-\$ 1,058	Completed	
Burnett PS-RPL 10 Metal Doors-TR-22-0193	\$ 100,000	\$ -	\$ 13,645	\$ 86,355	In Tender	
Queens Court-RPLWindows-TR-22-0190	\$ 679,000	\$ 17,553	\$ 3,151	\$ 658,296	In Design	
Douglas Park-RPL GymHeating-TR-22-1348	\$ 84,000	\$ 16,354	\$ 19,891	\$ 47,755	Completed	
<b>2022-2023 Projects</b>						
C B ParsonsJHS-RPLHeatExchangeTR23-0393	\$ 14,000	\$ -	\$ -	\$ 14,000	Tender Awarded	
Old Orchard PS-RPL FA System-TR-18-1222	\$ 96,250	\$ -	\$ -	\$ 96,250	In Design	
				\$ -		
<b>Unassigned to a project</b>	\$ 1,980,410	\$ -	\$ -	\$ 1,980,410	Awaiting allocation	
<b>TOTAL PRIOR YEARS (A)</b>	<b>\$ 3,811,009</b>	<b>\$ 537,871</b>	<b>\$ 59,210</b>	<b>\$ 3,748,928</b>		
NEW ALLOCATION 2023-24 (B)	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	Awaiting allocation	
<b>TOTAL ALL YEARS (A)+(B)</b>	<b>\$ 4,811,009</b>	<b>\$ 537,871</b>	<b>\$ 59,210</b>	<b>\$ 4,748,928</b>		

**Note 1:** The approved budget was increased from \$442K to \$763K due to the project tender price coming in higher than projected.