



School District No. 59 (Peace River South)

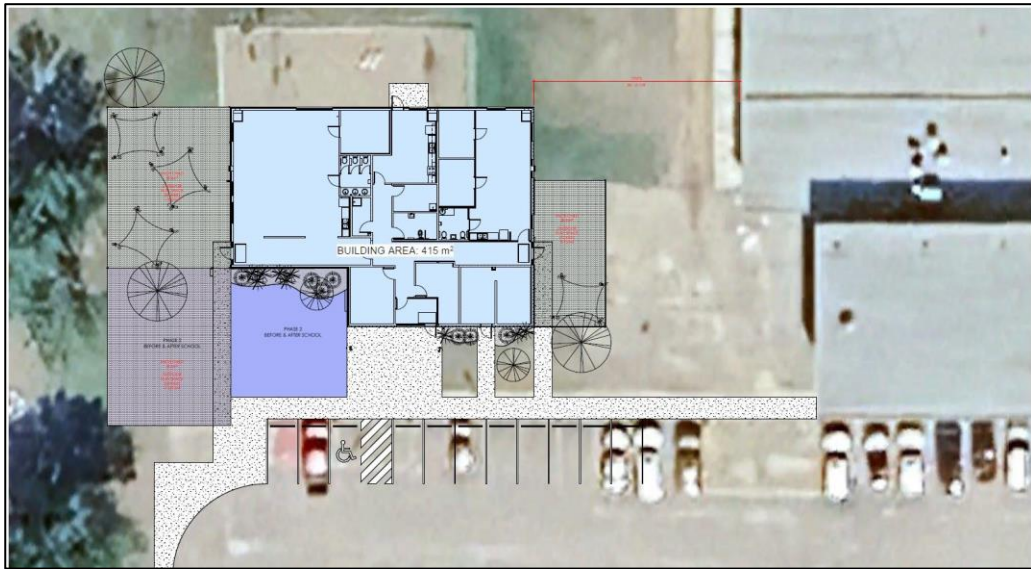
November 27, 2024

ChildCareBC New Spaces – Tremblay & Tumbler Ridge Elementary Schools

Since the last Board meeting the following have occurred:

- November 13, 2024
 - Architect sent project team a complete set of drawing to review. Once reviewed drawings are ready to issue cost consultant and energy modeler.
- November 15, 2024
 - Architect sent the project team a preliminary Modular Construction Class D cost estimate and will send a more refined analysis of the cost in the near future.
- November 20, 2024
 - Director of Operations completed BC Hydro authorization form for both facilities.

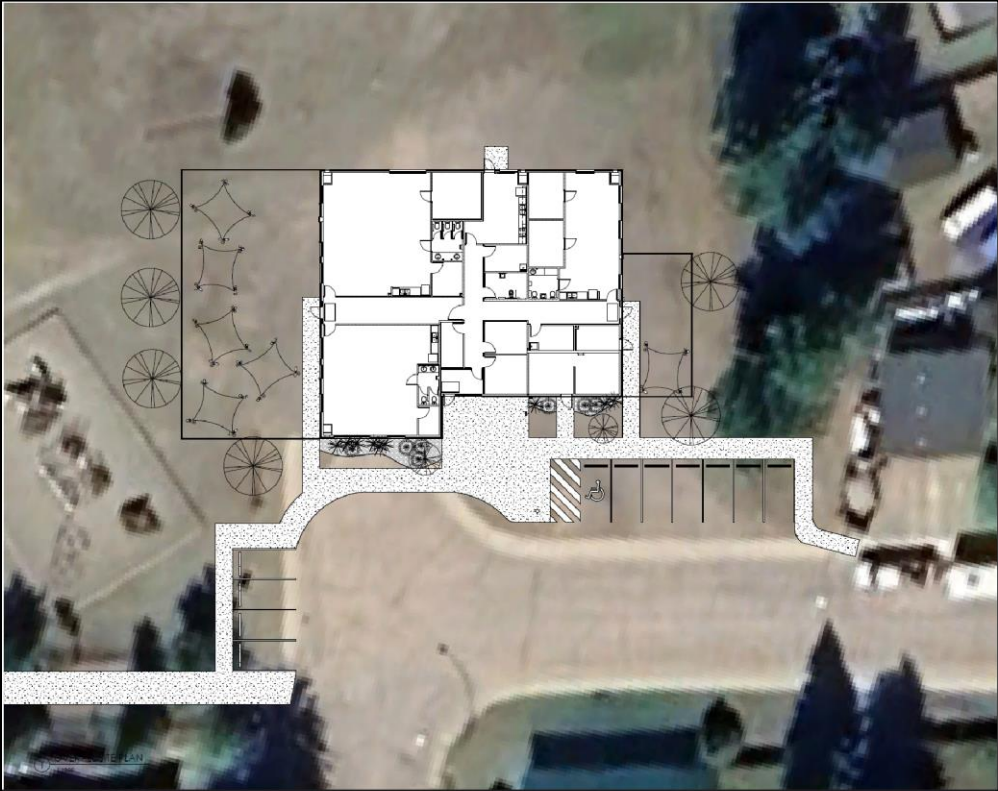
Dawson Creek Child Care Centre



Budget

<u>Dawson Creek</u>	Budget	YTD Exp	Remainder	% Rem
Revenue				
Ministry	3,974,000	1,589,600	2,384,400	60%
Interest	1,000	-	1,000	100%
Total Revenue	3,975,000	1,589,600	2,385,400	60%
Expenses				
Audit	1,040		1,040	100%
Contract Services	385,000	51,562	333,438	87%
Building Initiatives	3,138,960		3,138,960	100%
Equipment	450,000		450,000	100%
Total Expenses	3,975,000	51,562	3,923,438	99%

Tumbler Ridge Child Care



Budget

<u>Tumbler Ridge</u>	Budget	YTD Exp	Remainder	% Rem
Revenue				
Ministry	3,974,000	1,589,600	2,384,400	60%
Interest	1,000	-	1,000	100%
Total Revenue	3,975,000	1,589,600	2,385,400	60%
Expenses				
Audit	1,040		1,040	100%
Contract Services	397,000	53,053	343,947	87%
Building Initiatives	3,126,960		3,126,960	100%
Equipment	450,000		450,000	100%
Total Expenses	3,975,000	53,053	3,921,947	99%

Please follow <https://www.sd59.bc.ca/district/capital-projects> for updates on these projects.

Kim Morris
Secretary-Treasurer/CFO

