



School District No.59 (Peace River South)

October 23, 2024

Board of Education

RE: Capital Projects Update

ChildCareBC New Spaces – Tremblay & Tumbler Ridge Elementary Schools

Since the last Board meeting the following have occurred:

- September 25, 2024
 - Project team met with architect to review design package and make recommendations.
- October 5, 2024
 - Tumbler Ridge site was surveyed.
- October 6, 2024
 - Dawson Creek site was surveyed.
- October 9, 2024
 - Project team met with architect to discuss final details. Falcon Engineering attended meeting to give a brief overview of the HVAC options.
- October 9, 2024
 - Geo Tech survey completed at Tumbler site.
- October 11, 2024
 - Falcon Engineering emailed the project team the 3 HVAC options for the facilities.
- October 16, 2024
 - Project team met with architect and Falcon Engineering to review 3 HVAC options and settled on a 4th option.
- October 16, 2024
 - Plumbing details were sent out to project team for review.

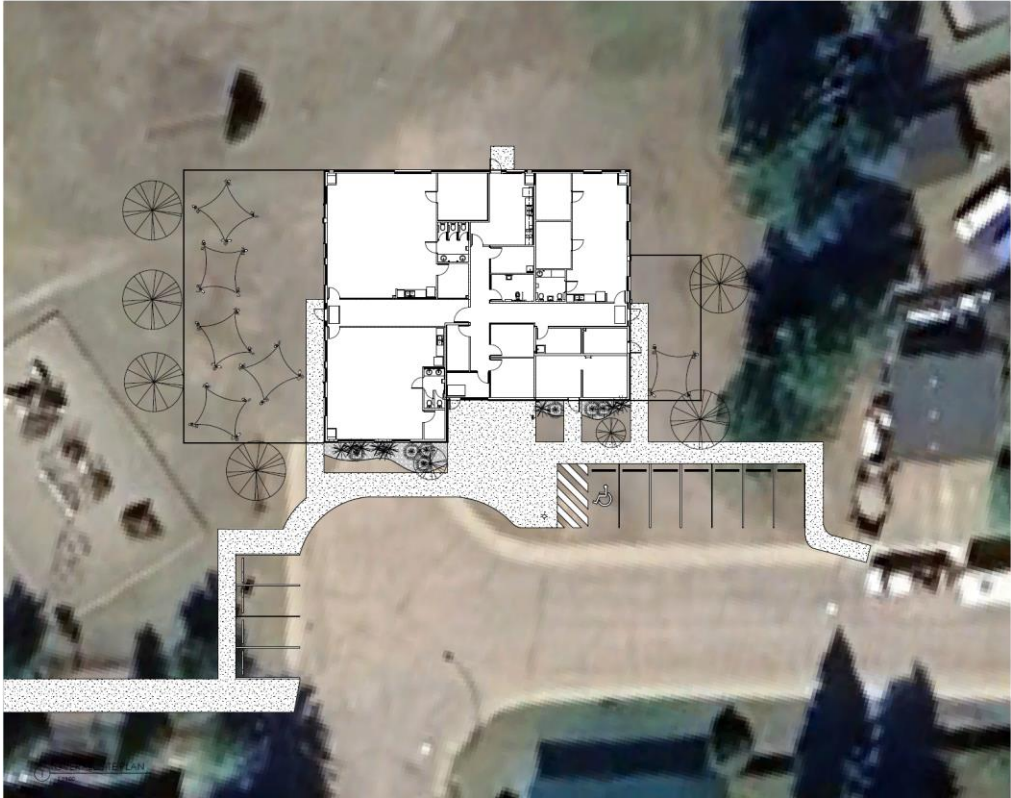
Dawson Creek Child Care Centre



Budget

Dawson Creek	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	35,560	349,440	91%
Building Initiatives	3,138,960		3,138,960	100%
Equipment	450,000		450,000	100%
Total Expenses	3,975,000	35,560	3,939,440	99%

Tumbler Ridge Child Care



Budget

Tumbler Ridge	Budget	YTD Exp	Remainder	% Rem
Revenue				
Ministry	3,974,000	1,589,483	2,384,517	60%
Interest	1,000	-	1,000	100%
Total Revenue	3,975,000	1,589,483	2,385,517	60%
Expenses				
Audit	1,040		1,040	100%
Contract Services	397,000	36,576	360,424	91%
Building Initiatives	3,126,960		3,126,960	100%
Equipment	450,000		450,000	100%
Total Expenses	3,975,000	36,576	3,938,424	99%

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

Kim Morris
Secretary-Treasurer/CFO