

CAPITAL PROJECT PAYMENTS TO SD40 NEW WESTMINSTER
January 1, 2006 - February 15, 2012

Project Name	Date	Advance/Payment
Queensborough Middle School	02-Jan-08	\$ 2,055,928.00
Queen Elizabeth Elementary	31-Mar-10	\$ 80,000.00
	02-Feb-10	\$ 196,641.04
	22-Sep-09	\$ 205,358.96
Board Office/Maint Building	31-Mar-10	\$ 106,057.00
Various Schools - FDK (Full Day Kindergarten)	18-Jan-11	\$ 3,067,573.00
	21-Sep-10	\$ 49,137.00
Various Schools - AFG (Annual Facilities Grant)	29-Nov-11	\$ 115,897.00
	01-Nov-11	\$ 140,000.00
	25-Oct-11	\$ 450,000.00
John Robson Elementary	16-Jun-09	\$ 8,500,000.00

Description	Date	Advance/Payment
Feasibility Study - John Robson	30-Jun-08	\$ 50,000.00
AFG (Annual Facilities Grant)	01-Nov-10	\$ 250,000.00
	01-Dec-10	\$ 264,296.00
	01-May-11	\$ 124,372.00
	01-Jun-11	\$ 124,372.00
	01-Jul-11	\$ 124,372.00