



REPORT TO

CORPORATE SERVICES, STRATEGIC PLANNING AND PROPERTY COMMITTEE

CAPITAL PROGRAM UPDATE 2018 (ALL WARDS)

*"I can do all things through Him who strengthens me."
Philippians 4:13 (NRSVCE)*

Created, Draft	First Tabling	Review
September 4, 2018	September 13, 2018	
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INFORMATION REPORT		

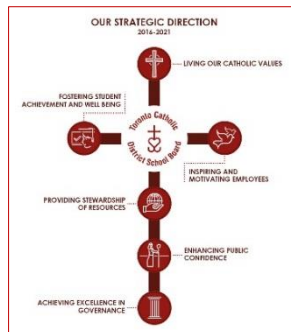
Vision:

At Toronto Catholic we transform the world through witness, faith, innovation and action.

Mission:

The Toronto Catholic District School Board is an inclusive learning community uniting home, parish and school and rooted in the love of Christ.

We educate students to grow in grace and knowledge to lead lives of faith, hope and charity.



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A. EXECUTIVE SUMMARY

This report updates the Board on the status of the Capital Program, now consisting of eight Phases from 2008-2018, under the following Ministry of Education Capital grants and other funding:

Phase	Years	Funding
1	2008-12	Primary Class Size (PCS)/ Enrolment Pressures (EP)
2	2010-14	New Pupil Places (NPP)/Enrolment Pressures (EP)
3	2010-12	Capital Priorities (CP) and Full Day Kindergarten
4	2013-15	Full Day Kindergarten and Proceeds of Disposition(POD)
5	2013-14	Full Day Kindergarten
6	various	Development Funded
7	2015-17	Capital Priorities (CP)/School Consolidation Capital (SCC)
8	2017	Child Care Capital and City of Toronto

In growth areas of the City, Education Development Charges (EDCs) cover site preparation costs, such as storm water management, removal of hazardous materials, infrastructure upgrades and costs related to poor soils. Additional Capital Priorities and Capital Lands funding has been provided for unique site costs, chiefly site preparation costs where EDCs are not available, difficult site grading, third storey premium for small sites, Toronto Green Standards and the Toronto Green Roof By-law.

Phases 1, 2 and 5 of the Capital Program are complete except for minor landscaping deficiencies. Phase 3 is over 50% complete, with the occupancy of St. Simon and Holy Trinity Catholic Schools this past spring, and construction of St. Joseph's Morrow Park and St. John the Evangelist Schools well under way. Appendix A provides the updated project costs and funding for Phases 3 to 8, currently in various stages from consultant selection through to construction.

The cumulative staff time dedicated to developing this report was 20 hours.

B. PURPOSE

This report provides an update on the status of the Capital program, including a summary of project budget approvals and additional funding approved by the Ministry of Education (EDU).

C. BACKGROUND

1. The Board's current Capital Program, commencing in 2008, consists of 8 phases of work, funded from Ministry grants, Board Proceeds of Disposition (POD) and Development levies/contributions as follows:

Phase	# of Projects	Description	Primary Funding Source	Status
1	16	Elementary school additions	EDU Primary Class Size (PCS), Enrolment Pressures (EP)	Complete
2	6	New Elementary Schools	EDU EP, New Pupil Places (NPP)	Complete/ remedial work nearing completion
3a	64	FDK Years 1-3	EDU FDK Grant	Complete
3b	5	3 New Elementary/ 2 Secondary Schools	EDU 2011 Capital Priorities Grant (CPG)	3 complete/ 2 under construction/ 1 in development
4	9	2 New Elementary Schools/ 6 Additions to replace portables	EDU 2013-15 CPG/ Board Proceeds of Disposition (POD)	3 complete/ 3 nearing completion/ 2 in development/ 1 in site acquisition
5a	42	Elementary school retrofits for FDK Year 4 (2013)	EDU FDK Grant	Complete
5b	33	Elementary school additions and retrofits	EDU FDK Grant	Complete

		for FDK Year 5 (2014)		
6	1	Joint Community Centre/Catholic School/Public School	Development Levies	In construction
7	7	Replacement Schools 5 Elementary/ 1 Secondary / 1 Gr 3-12	EDU 2015-16 CPG/ School Consolidation Capital (SCC)	3 in design/ 4 in Consultant selection
8a	36	Retrofit existing child cares to toddler/infant	EDU Schools-First Grant	Complete
8b	20	EDU funded Child Care 5 retrofits/ 15 additions	EDU Child Care Capital (B11 and B06)	1 in development/7 in design/ 12 in consultant selection
8c	6	City funded Child Care 3 retrofits/ 3 additions	City of Toronto	3 in construction/ 3 in design

2. Since the last Capital Program Update issued in June 2017, the Board has received Capital Funding for 3 new schools and 14 new child care additions/retrofits, amounting to **\$57,053,453**.

D. EVIDENCE/RESEARCH/ANALYSIS

1. The value of current active (in progress) Capital projects is **\$357,194,492**. Refer to Appendix A for a detailed financial breakdown and project status for Phases 3-8.
2. The Ministry recognizes that there are site specific costs that are not included in the construction standard outlined in the *Report from the Expert Panel on Capital Standards* on which the benchmark funding is based. The Ministry will provide additional funding for these site specific costs upon review of a detailed cost estimate. This additional funding must be approved prior to requesting ATP.
3. Refer to Appendix B for a summary by project of additional funding received and pending from the Ministry of Education for unique site costs, including storm water management, removal of hazardous materials, costs related to infrastructure upgrades, poor soils, difficult site grading, third

storey premium for small sites, Toronto Green Standard and green roof by-law.

4. The following is a summary of the status of the active projects:
 - This past spring The Holy Trinity and St. Simon were occupied, with final deficiencies to be completed;
 - St. John the Evangelist and St. Joseph Morrow Park are under construction and are 49% and 12% complete respectively. Currently St. John the Evangelist is delayed with completion anticipated for Spring 2019 as a result of the finalization of agreements and culvert permits from Metrolinx;
 - St. Margaret is in development with the appointment of an architect next month, and the Baycrest project is in development awaiting Ministry approval to redirect previously approved POD for St. Margaret and for child care funding;
 - Additions at St. Clement and St. Paschal Baylon were occupied this September, and the addition at St. Augustine is expected to be complete for March Break 2019;
 - Bishop Macdonell is progressing well and construction is 40% complete;
 - Consultant Prequalification and selection is under way for Blessed Cardinal Newman, St. Michael Choir, St. Matthias, and Holy Angels and expected to be complete this fall;
 - St. Antoine Daniel, St. Leo and St. Bruno-St. Raymond replacement schools are at various stages of design development with the architects;
 - Ministry and City funded child care retrofits and additions are at various stages of design and construction.
5. The Ministry of Education has not yet issued a memorandum calling for 2018 Capital Priority funding, therefore submission requirements for new Capital funding are not known at this time.
6. The Board's Capital Program has resulted in the removal of 278 portables from the system since 2008, with a further 37 to be removed upon completion of Phase 7.

E. METRICS AND ACCOUNTABILITY

1. Capital project budgets are monitored through the Board's financial systems and audit processes and financial status is reported to the Ministry of Education twice a year through the Capital Asset Project Template.
2. Since 2010, all Capital project supervisors employed by the Board have been trained architects with experience in construction contract administration. The supervisors understand the construction process and related construction contract legal implications, resulting in a reduction in construction related legal claims against the Board. It has also resulted in a high level of quality control of both design and construction.
3. All Capital Project Supervisor salaries are charged to the Capital projects budgets on which they work, with the cost ranging for 0.8% to 3% of the project budget, depending on the size and complexity of the project.
4. Other costs such as legal fees and site acquisition that fall outside of the Capital funding benchmark are charged to Education Development Charges, if eligible, or submitted to the Ministry as unique site-related costs.

F. CONCLUDING STATEMENT

This report is for the consideration of the Board.