



REPORT TO

CORPORATE SERVICES, STRATEGIC PLANNING AND PROPERTY COMMITTEE

CAPITAL PROGRAM UPDATE 2019

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

Created, Draft	First Tabling	Review
September 3, 2019	September 12, 2019	
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INFORMATION REPORT		

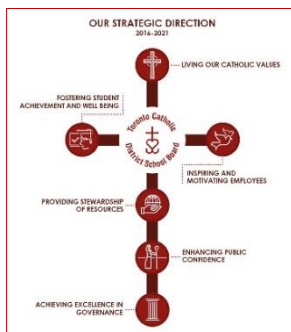
Vision:

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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Chief Financial Officer

A. EXECUTIVE SUMMARY

This report updates the Board on the status of the Capital Program, consisting of six projects completed in the last year and 20 active projects in various stages of development. An additional 19 child care additions/retrofits are on hold pending confirmation of operational funding from the City of Toronto. All projects are funded largely by the Provincial Government through various Capital grants, which have been awarded over the past 10 years.

Capital projects at The Holy Trinity, St. Simon, St. Clement, St Paschal Baylon, St Stephen and St. Maurice were completed and occupied in the last year.

A new St. John the Evangelist Catholic School and an addition at St. Augustine welcomed students at the beginning of this school year and site work will be completed in the coming months.

No new projects have been initiated within the past year, as there were no new Ministry funding announcements.

The cumulative staff time required to prepare this report was 16 hours.

B. PURPOSE

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

C. BACKGROUND

- 1. Capital projects from earlier funding years (“New Pupil Place,” “Enrolment Pressures” and Full-Day Kindergarten, dating back to 2008,) that are complete are not included in this update of the Capital Program.* The value of this completed Capital Work is \$218M and includes 6 replacement elementary schools, 21 classroom additions and a number of child care and FDK retrofits and additions.
- 2. Since the last Capital Program Update issued September 2018, the Board has received no new Capital Funding.* The Ministry of Education issued no new funding announcements in this time. The last Capital Priorities funding submission was September 8, 2017, with funding granted in March, 2018.

3. ***The Ministry of Education announced the launch of the 2019-20 Capital Priorities Program on July 22, 2019.*** The Board approved the Capital Priorities ranking criteria at its meeting on August 22, 2019. Determination of the Board's Capital Funding Priorities based on the approved criteria is ongoing and will be submitted to EDU by the deadline of September 30, 2019.
4. ***In April 2019, EDU issued Memo 2019:EYCC3 putting stand-alone child-care projects on hold pending a commitment from Consolidated Municipal Service Managers (CMSM) to provide multi-year operating funding.*** Boards were to submit a joint confirmation form signed by the CMSM (City of Toronto for TCDSB) and the Director confirming the operating funding by August 31, 2019. The City of Toronto requested an extension, and on August 29, EDU granted an extension until October 31, 2019.
5. ***In addition to funding grants, the Ministry will provide additional funding for some site specific costs upon review of a detailed cost estimate.*** 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. Unique site costs can include 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. This additional funding must be approved prior to requesting Approval to Proceed (ATP).
6. ***In growth areas of the City, Education Development Charges (EDCs) are also available to cover site preparation costs.*** These can include storm water management, removal of hazardous materials, infrastructure upgrades and costs related to poor soils.

D. EVIDENCE/RESEARCH/ANALYSIS

1. ***The value of current active (in progress) Capital projects is \$379M.*** Refer to Appendix A for a detailed financial breakdown and project status for all projects.
2. ***The Board's current Capital Program consists of 18 elementary and secondary school projects in various development stages and funded from***

Ministry grants, Board Proceeds of Disposition (POD) and Development levies/contributions as follows:

School	Ward	Funding Received	Project Type	Status
The Holy Trinity	4	2011 Capital Priorities Grant (CPG)	Elementary School Replacement	Completed Fall 2018 Final deficiencies / remedial work being completed.
St Simon	3	2011 CPG	Elementary School Replacement	Completed Fall 2018 Final deficiencies / remedial work being completed.
St. Paschal Baylon	5	2014 Proceeds of Disposition (POD)	Elementary School Addition	Completed Fall 2018 Final deficiencies / remedial work being completed
St. Clement	2	2015 Enrolment Pressures (EP)	Elementary School Addition/ Child Care retrofit	Completed Spring 2019 Final deficiencies / remedial work being completed
St. Augustine – Phase 2	3	2015 EP	Elementary School Addition/ Child Care retrofit	Addition occupied September 2019 Soft landscaping/ Child Care fit-out to be completed by Spring 2020.

School	Ward	Funding Received	Project Type	Status
St. John the Evangelist	10	2011 CPG City of Toronto funded Child Care	Replacement Elementary School	School occupied September 2019 Site work to be completed end of October. Access to tunnel deck grass area late spring.
Bishop Macdonell / Railway Lands	9	Development Levies	New Elementary School	Construction delayed by trade union strikes. Occupancy scheduled for January 1, 2020
St. Joseph Morrow Park	11	2011 CPG	Replacement Secondary School	In Construction Occupancy June 2020
St. Bruno / St. Raymond	9	2016 School Consolidation Capital (SCC)/ Child Care	Replacement Elementary School	Construction Documentation / Site Plan Approval
St. Leo / St. Louis	4	2016 SCC/ Child Care	Replacement Elementary School	Construction Documentation / Site Plan Approval
St. Antoine Daniel	5	2016 CPG/ Child Care	Replacement Elementary School	In Design Architect appointed
Baycrest Avenue	5	2014 POD (originally for St. Margaret)	New Elementary School	In Design Architect appointed

School	Ward	Funding Received	Project Type	Status
Holy Angels	4	2018 CPG/ Child Care	Replacement Elementary School	In Design Architect appointed
St. Fidelis	10	2014 CPG/ Child Care	Replacement Elementary School	In Design Architect appointed
St. Matthias	11	2018 CPG/ Child Care	Replacement Elementary School	In Design Architect appointed
Blessed Cardinal Newman	12	2015 CPG	Replacement Secondary School	In Design Architect appointed
Dante Aligheri Academy / Regina Mundi	5	2011 CPG 2016 Child Care	Replacement Secondary School/ Retrofit of existing for Elementary/ Child Care	In Design Architect appointed
St Michael Choir	9	2018 CPG Archdiocese Commitment	Replacement	Architect Selection

3. *The Board's current Capital Program also consists of seven child care projects in various development stages and funded from Ministry grants and by the City of Toronto as follows:*

School	Ward	Funding	Project Type	Status
St. Stephen	1	City Funded	Child Care Retrofit	Completed Spring 2019 Final deficiencies / remedial work being completed
St. Maurice	1	City Funded	Child Care Retrofit	Completed Spring 2019 Final deficiencies / remedial work being completed
St Columba	8	City Funded	Child Care Retrofit	Completed Spring 2019 Final deficiencies / remedial work being completed
St. Barnabas	8	City Funded	Child Care Addition	Construction Documentation General Contractor Prequalification
St. Bartholomew	8	City Funded	Child Care Addition	Construction Documentation General Contractor Prequalification
St. Roch	3	City Funded	Child Care Addition	Construction Documentation General Contractor Prequalification
St Margaret (Carmichael)	5	2018 CPG Child Care	Child Care Addition (potential gym addition)	In Design Costing for gym addition submitted to EDU for approval

4. ***The following are additional projects undertaken by Capital Development:***
- Development of new design standards for secondary schools is nearly complete. The draft final document is currently under review.
 - *Conserve First: Net Zero Research Study* has been finalized and will be presented to the Board in September
5. ***Nineteen Ministry-funded Child Care retrofits and additions have been put on hold until October 31, 2019, pending commitment of multi-year operational funding by the City of Toronto.*** At the time of the EDU Memorandum 2019:EYCC3, issued in April, 2019, these projects had progressed through consultant selection, design work was underway and submissions for pre-qualification from general contractors have been received.

Project	Ward	Project	Ward
Father Serra	2	St. Edmund Campion	12
Holy Family	4	St. Gerald	11
Nativity of Our Lord	2	St. Jean de Brebeuf	8
Pope Francis	9	St. Jude	3
Santa Maria	12	St. John Vianney	1
St. Albert	7	St. Kevin	7
St. Andre	3	St. Nicholas of Bari	6
St. Barbara	12	St. Pope Paul VI	6
St. Bernard	10	St. Thomas Aquinas	9
St. Dominic Savio	8		

6. ***The Board's Capital Program has resulted in the removal of 288 portables from the system since 2008, with an estimated further 57 by the 2022/23 school year.***

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. All Capital Project Supervisor salaries are charged to the Capital project budgets on which they work, with the cost ranging from 0.8% to 3% of the project budget, depending on the size and complexity of the project.
3. Other costs such as site acquisition and site preparation 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.