

**2020-2021 RENEWAL BUDGET BREAKDOWN AND  
3 YEAR FORECAST**

APPENDIX A

REVENUE	2020-2021	2021-2022*	2022-2023*	2023-2024*	Total
	PLAN	FORECAST			
School Condition Improvement Grant - (SCI)	\$47,889,493	\$47,889,493	\$47,889,493	\$47,889,493	\$191,557,972
School Renewal Allocation - (SRA)	\$17,452,960	\$17,452,960	\$17,452,960	\$17,452,960	\$69,811,840
Carry Forward	\$3,803,052				
<b>REVENUE TOTAL</b>	<b>\$69,145,505</b>	<b>\$65,342,453</b>	<b>\$65,342,453</b>	<b>\$65,342,453</b>	<b>\$261,369,812</b>

EXPENDITURE: SYSTEM-WIDE INITIATIVES	2020-2021	2021-2022*	2022-2023*	2023-2024*	Total
Technical Support Staff	\$2,000,000	\$2,070,000	\$2,142,450	\$2,217,436	\$8,429,886
Rooftop Air Handling Unit Replacement	\$500,000	\$300,000	\$300,000	\$300,000	\$1,400,000
Cooling Centre Installation	\$3,059,000	\$3,192,000	\$0	\$0	\$6,251,000
Portables - Refurbishment & Relocation	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000
Contingency (unplanned critical repairs)	\$3,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$18,000,000
School Signage (Elementary & Secondary)	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000
Hydro Vault Repairs	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Water bottle filling Station Installation	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Athletic Field Priority Strategy	\$100,000	\$0	\$0	\$0	\$100,000
Nutrition Program Allowance (ESS)	\$200,000	\$200,000	\$0	\$0	\$400,000
Accessibility upgrades	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
System-Wide Expenditure Initiative	<b>\$13,709,000</b>	<b>\$13,612,000</b>	<b>\$10,292,450</b>	<b>\$10,367,436</b>	<b>\$47,980,886</b>
<b>BALANCE:</b>	<b>\$55,436,505</b>	<b>\$51,730,453</b>	<b>\$55,050,003</b>	<b>\$54,975,017</b>	<b>\$213,388,926</b>

SCHOOL RENEWAL	2019-2020	2020-2021*	2021-2022*	2022-2023*	Total
Building Envelope	<b>21%</b>	<b>28%</b>	<b>28%</b>	<b>28%</b>	
Building Envelope - Roofing	\$6,375,752	\$6,952,573	\$7,398,720	\$7,388,642	\$28,115,688
Building Envelope - Exterior Doors & Windows	\$4,245,605	\$4,562,626	\$4,855,410	\$4,848,797	\$18,512,437
Building Envelope - Exterior Walls	\$3,687,359	\$2,571,004	\$2,735,985	\$2,732,258	\$11,726,606
Building Envelope - Structure	\$381,958	\$398,324	\$423,885	\$423,308	\$1,627,475
	\$14,690,674	\$14,484,527	\$15,414,001	\$15,393,005	\$59,982,206
<b>Mechanical &amp; Electrical</b>	<b>40%</b>	<b>51%</b>	<b>51%</b>	<b>51%</b>	
Electrical-Lighting and Lighting Controls	\$2,077,400	\$1,451,039	\$1,544,153	\$1,542,049	\$6,614,641
Electrical-Power	\$1,812,497	\$1,714,865	\$1,824,908	\$1,822,422	\$7,174,690
Life Safety - Emergency Lighting/Fire Alarm	\$3,485,570	\$3,429,729	\$3,649,815	\$3,644,844	\$14,209,958
LSRC-PA_Clock_Serty	\$5,130,759	\$2,836,122	\$3,018,116	\$3,014,005	\$13,999,003
Mech-Htg_Cooling_BAS	\$10,108,154	\$14,312,523	\$15,230,960	\$15,210,213	\$54,861,849
Mech-Plumbing	\$5,270,182	\$2,638,253	\$2,807,550	\$2,803,726	\$13,519,711
Mech - elevators	\$0	\$0	\$0	\$0	\$0
	\$27,884,562	\$26,382,531	\$28,075,502	\$28,037,259	\$110,379,853
<b>Interior Renovations</b>	<b>8%</b>	<b>12%</b>	<b>12%</b>	<b>12%</b>	
Renovation-General, Floors, Ceilings, Finishes	\$2,954,766	\$4,593,664	\$4,888,440	\$4,881,782	\$17,318,652
Renovation-Program/Accessibility	\$1,801,686	\$1,257,050	\$1,337,715	\$1,335,893	\$5,732,344
Renovation - Stairs	\$1,008,944	\$356,940	\$379,845	\$379,328	\$2,125,057
	\$5,765,397	\$6,207,654	\$6,606,000	\$6,597,002	\$25,176,053
<b>Site Work</b>	<b>10%</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>	
Site Improvements	\$7,095,873	\$4,655,741	\$4,954,500	\$4,947,752	\$21,653,865
	\$7,095,873	\$4,655,741	\$4,954,500	\$4,947,752	\$21,653,865
<b>TOTALS RENEWAL:</b>	<b>55,436,505</b>	<b>51,730,453</b>	<b>55,050,003</b>	<b>54,975,017</b>	<b>\$211,322,926</b>

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<b>TOTAL EXPENDITURES 2020-2021 PLAN</b>	<b>\$69,145,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,145,505</b>
<b>TOTAL 3 YEAR FORECAST</b>	<b>\$0</b>	<b>\$65,342,453</b>	<b>\$65,342,453</b>	<b>\$65,342,453</b>	<b>\$196,027,359</b>