

2021-2022 RENEWAL BUDGET BREAKDOWN AND 3 YEAR FORECAST

APPENDIX A

REVENUE		2021-2022	2022-2023*	2023-2024*	2024-2025*	Total
		PLAN	FORECAST			
School Condition Improvement Grant - (SCI)		\$43,913,976	\$43,913,976	\$43,913,976	\$43,913,976	\$175,655,904
School Renewal Allocation - (SRA)		\$17,173,994	\$17,173,994	\$17,173,994	\$17,173,994	\$68,695,976
REVENUE TOTAL		\$61,087,970	\$61,087,970	\$61,087,970	\$61,087,970	\$244,351,880

EXPENDITURE: SYSTEM-WIDE INITIATIVES		2021-2022	2022-2023*	2023-2024*	2024-2025*	Total
Technical Support Staff		\$2,000,000	\$2,020,000	\$2,040,200	\$2,060,602	\$8,120,802
Cooling Centre Installation - Phase IV		\$3,500,000	\$0	\$0	\$0	\$3,500,000
Board Wide Ventilation Strategy Consulting		\$150,000	\$0	\$0	\$0	\$150,000
Portables - Refurbishment & Relocation		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
Contingency (unplanned critical repairs)		\$6,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$21,000,000
School Signage (Elementary & Secondary)		\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000
Outdoor Environments Improvement Program		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
SRA Operational East and West		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Nutrition Program Allowance (ESS)		\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Accessibility upgrades		\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$7,500,000
System-Wide Expenditure Initiative		\$18,400,000	\$14,270,000	\$14,290,200	\$14,310,602	\$61,270,802
BALANCE:		\$42,687,970	\$46,817,970	\$46,797,770	\$46,777,368	\$183,081,078

SCHOOL RENEWAL		2021-2022	2022-2023*	2023-2024*	2024-2025*	Total
Building Envelope	24.00%	24%	27%	27%	27%	
Building Envelope - Roofing	42.20%	\$4,323,438	\$5,334,440	\$5,332,138	\$5,329,813	\$24,643,266
Building Envelope - Exterior Doors & Windows	37.30%	\$3,821,427	\$4,715,038	\$4,713,003	\$4,710,949	\$21,781,844
Building Envelope - Exterior Walls	13.95%	\$1,429,193	\$1,763,399	\$1,762,638	\$1,761,870	\$8,146,293
Building Envelope - Structure	6.55%	\$671,055	\$827,976	\$827,619	\$827,258	\$3,824,962
	100.00%	\$10,245,113	\$12,640,852	\$12,635,398	\$12,629,889	\$58,396,365
Mechanical & Electrical	50.50%	50%	50%	50%	50%	
Electrical-Lighting and Lighting Controls	7.50%	\$1,616,807	\$1,755,674	\$1,754,916	\$1,754,151	\$8,498,355
Electrical-Power	3.00%	\$646,723	\$702,270	\$701,967	\$701,661	\$3,399,342
Life Safety - Emergency Lighting/Fire Alarm	6.50%	\$1,401,233	\$1,521,584	\$1,520,928	\$1,520,264	\$7,365,241
LSRC-PA_Clock_Scrty	18.50%	\$3,988,124	\$4,330,662	\$4,328,794	\$4,326,907	\$20,962,610
Mech-Htg_Cooling_BAS	48.50%	\$10,455,351	\$11,353,358	\$11,348,459	\$11,343,512	\$54,956,031
Mech-Plumbing	16.00%	\$3,449,188	\$3,745,438	\$3,743,822	\$3,742,189	\$18,129,825
	100.00%	\$21,557,425	\$23,408,985	\$23,398,885	\$23,388,684	\$113,311,404
Interior Renovations	12.00%	10%	10%	10%	10%	
Renovation-General, Floors, Ceilings, Finishes	21.50%	\$1,101,350	\$1,006,586	\$1,006,152	\$1,005,713	\$5,221,151
Renovation-Program/Accessibility	49.00%	\$2,510,053	\$2,294,081	\$2,293,091	\$2,292,091	\$11,899,368
Renovation - Stairs	29.50%	\$1,511,154	\$1,381,130	\$1,380,534	\$1,379,932	\$7,163,905
	100.00%	\$5,122,556	\$4,681,797	\$4,679,777	\$4,677,737	\$24,284,424
Site Work	14%	13%	13%	13%	13%	
Site Improvements	100.00%	\$5,762,876	\$6,086,336	\$6,083,710	\$6,081,058	\$29,776,856
	100.00%	\$5,762,876	\$6,086,336	\$6,083,710	\$6,081,058	\$24,013,980
TOTALS RENEWAL:	100.0%	42,687,970	46,817,970	46,797,770	46,777,368	\$220,006,172

TOTAL EXPENDITURES 2020-2021 PLAN	\$61,087,970
TOTAL 3 YEAR FORECAST	\$61,087,970 \$61,087,970 \$61,087,970 \$183,263,910

NOTES:

* Budget amounts carried in the Three Year Forecast are estimated based on the SCI SRA Funding Received for the current fiscal year.