

Ministry of Education

Assistant Deputy Minister
Business & Finance Division
20th Floor, Mowat Block
900 Bay Street
Toronto ON M7A 1L2

Ministère de l'Éducation

Bureau du sous-ministre adjoint
Division des opérations et des finances
20^e étage, Édifice Mowat
900, rue Bay
Toronto ON M7A 1L2



July 6, 2015

Ms. Angela Gauthier
Director of Education
Toronto Catholic District School Board
80 Sheppard Avenue East
Toronto ON M2N 6E8

Dear Ms. Gauthier,

The Ministry has received your request to proceed to tender the addition and renovations at St. Ursula Catholic School.

Ministry staff have reviewed your board's financial position and Capital Approval and Planning Template. Based on this information, the Ministry grants the board an Approval to Proceed to tender this capital project for the total amount of \$2,596,819 with the following funding sources identified:

SFIS#	Facility Name	Project Description	POD	FDK	FDK First Time Equipping	School Renewal (Deferred Revenue)	Estimated/Approved Project Cost	Total Approved Funding
4519	St. Ursula CS	Addition to St. Ursula CS and renovations to the existing facility	1,312,351	998,260	20,000	266,208	2,596,819	2,596,819
Total:		Total	1,312,351	998,260	20,000	266,208	2,596,819	2,596,819

The board has encumbered \$266,208 of School Renewal and \$1,312,351 of Proceeds of Disposition – School Buildings which must be transferred to Deferred Capital Contributions (DCC) to support the capital expenditures. It is the Ministry's understanding that the board intends to transfer these revenues to DCC in the financial year the expenditures have been incurred.

Please note that the board must receive Ministry approval if the cost of this project exceeds the amount the ministry has granted in this Approval to Proceed.

I would also like to remind you that the board's FDK allocation should be used to address FDK capital costs only.

The ministry would like to be informed of all opportunities for government participation in any public events that your board is planning for this project. This includes ribbon cutting, ground breaking ceremonies or school openings. Please advise the Toronto and Area Regional Office Manager, Dr. Steven Reid, at (416) 314-8679, of your event plans so that we can confirm whether the Minister or another government representative is available to attend.

Should you have any questions regarding this issue, please contact your capital analyst, Lisa Bland, at (416) 326-9921 or via email at lisa.bland@ontario.ca.

Sincerely,

Original signed by:

Gabriel F. Sékaly
Assistant Deputy Minister
Financial Policy & Business Division

cc:

Grant Osborn, Director, Capital Policy and Programs Branch
Marie Li, Director, Financial Analysis & Accountability Branch
Angelo Sangiorgio, Associate Director of Planning & Facilities, TCDSB
Deborah Friesen, Senior Manager of Capital Development, TCDSB