



**REPORT TO**

**REGULAR BOARD**

## **CAPITAL PRIORITIES 2016-2017**

*For which of you, desiring to build a tower, does not first sit down and count the cost, whether he has enough to complete it? Luke 14:28*

<b>Created, Draft</b>	<b>First Tabling</b>	<b>Review</b>
June 7, 2016	June 9, 2016	

J. Volek, Sr. Coordinator, Planning Services  
M. Silva, Comptroller, Planning & Development Services  
M. Puccetti, Superintendent of Facilities

### **RECOMMENDATION 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 rooted in the love of Christ. We educate students to grow in grace and knowledge and to lead lives of faith, hope and charity.*



**G. Poole**

Associate Director of Academic Affairs

**A. Sangiorgio**

Associate Director of Planning and Facilities

**C. Jackson**

Executive Superintendent of Business Services and Chief Financial Officer

**Angela Gauthier**

Director of Education

## A. EXECUTIVE SUMMARY

It is recommended that business cases for the following eight Capital Priorities be submitted to the Ministry of Education for funding consideration by July 15, 2016.

Rank	Project	Description
1	St. Michael Choir	Replacement School
2	Bishop Allen	Replacement School/Child Care
3	St. Antoine Daniel	Replacement School/Child Care
4	Holy Angels	Replacement School/Child Care
5	Loretto Abbey	Addition/Retrofit/Child Care
6	St. Raphael	Replacement School/Child Care
7	St. Marcellus	Replacement School/Child Care
8	Notre Dame	Replacement School/Child Care

## B. PURPOSE

1. At the June 6 2016 Corporate Services, Strategic Planning and Property Committee approved the report *Capital Priorities Criteria 2016-2017* recommending that:
  - a) The following matrix be utilized in identification of capital projects to be submitted to the Ministry of Education by July 15, 2016:

	Criteria	Points
1	Internal Rate of Return/Net Present Value	Tbd**
2	Portable Capacity as a percentage of total Capacity	10
3	Short Term Occupancy Agreement (Lease expiry)	20
4	2019-2020 Utilization Rate	8
5	Facility Condition Index	10
6	Lack of Nearby Capacity (For oversubscribed schools, lack of capacity within 2 km)	10
7	Previous Board Resolution to include project	15
8	Site Size	2

\*\* Awaiting Ministry of Education clarification

- b) That after application of the approved matrix, a further report be submitted to the Board of Trustees in June 2016 recommending individual capital projects to be submitted to the Ministry of Education by July 15, 2016 for funding consideration.

## C. BACKGROUND

2. A summary of the results of TCDSB's funding requests for Capital Priorities funding since 2012 is attached as *Appendix 'A'*. As noted, the Board has been successful in securing capital funding and approvals to construct 5,615 pupil places since 2012, valued at \$159M.
3. On May 26, 2016 Ministry of Education Memorandum *2016:B11 Request for Capital Project Funding Submissions* was released. As with previous rounds of the Capital Priorities program, funding for Capital Priorities projects will be allocated on a business case basis for new schools, retrofits, and additions that need to be completed by the 2019-2020 school year. School boards are required to identify their eight highest and most urgent Capital Priorities and submit the associated business cases by **July 15, 2016**. School Boards may also submit requests for capital funding for Child Care and for Child and Family Support Programs.
4. Projects eligible for funding consideration in this round must meet one or more of the following funding criteria/categories:

Enrolment Pressure	Assessments will be based on capacity, historical enrolment trends, enrolment forecasts, and geographic distribution of students
School Consolidations or Facility Condition	Assessments will be based on the projected operating and renewal savings and the removal of renewal backlog relative to the project cost, and <b>priority will be given to projects with the highest expected Rate of Return. This will be calculated using the expected cost of the project compared to the expected savings resulting from the project.</b>

5. Board staff have contacted Ministry of Education staff seeking clarification of the Ministry's preferred method of calculating the Internal Rate of Return and the Net Present Value. As at the preparation of this report, clarification from the ministry

has not been received. Pending receipt of this clarification, staff have applied the other Board approved criteria to determine the top eight Capital Priorities for submission to the Ministry of Education for funding consideration. Once Ministry clarification is received this additional criteria will be applied to each of the 8 priorities, as appropriate, and submitted to the Ministry of Education as part of the detailed business case for each project. It should be noted that the ranking of the Board approved priorities will not be changed.

6. It is recommended that business cases for the following eight capital priorities be submitted to the Ministry of Education for funding consideration by July 15, 2016. Applications for Child Care funding require joint submission and approval from City of Toronto Children's Services.

<b>Rank</b>	<b>Project</b>	<b>Description</b>
1	St. Michael Choir	Replacement School
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4	Holy Angels	Replacement School/Child Care
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6	St. Raphael	Replacement School/Child Care
7	St. Marcellus	Replacement School/Child Care
8	Notre Dame	Replacement School/Child Care

## **D. STAFF RECOMMENDATION**

It is recommended that business cases for the following eight Capital Priorities be submitted to the Ministry of Education for funding consideration by July 15, 2016.

<b>Rank</b>	<b>Project</b>	<b>Description</b>
1	St. Michael Choir	Replacement School
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