

APPENDIX A CAPITAL PLAN SUMMARY - MAY 2017

School/Project Name	Project Description	Current Project Budget/Cost	Total EDU Funding	OTHER (NON-EDU) FUNDING			Total Project Funding	Funding Surplus/ (Shortfall)
				EDC Funded Costs	Other (City, Development Levies, etc.)	EDU Approved Board POD		
<b>Phase 1 - 16 Additions</b>	<b>Final Cost</b>	<b>\$61,652,200</b>	<b>\$61,750,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,750,493</b>	<b>\$98,293</b>
Phase 2 Sub-total	6 New Schools	\$63,113,632	\$63,883,572	\$567,204	\$0	\$0	\$64,450,776	\$1,337,144
Ph 2 Additional Work	correction of design/warranty issues	\$1,045,394	\$775,623	\$111,357	\$200,000	\$0	\$1,086,980	\$41,586
<b>Phase 2 - 6 New Schools</b>	<b>Final Cost</b>	<b>\$64,159,026</b>	<b>\$63,883,572</b>	<b>\$678,561</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$64,762,133</b>	<b>\$603,107</b>
<b>Phase 3a</b>	<b>FDK Years 1 - 3 - Retrofits Final Cost</b>	<b>\$5,475,279</b>	<b>\$5,475,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,475,279</b>	<b>\$0</b>
<b>Phase 3b</b>	<b>2011 Capital Priorities</b>						<b>\$0</b>	<b>\$0</b>
Monsignor Fraser/ Redemption Reintegration	93 pp Addition to 2900 Midland	\$2,208,967	\$0		\$2,208,967		\$2,208,967	\$0
The Holy Trinity	536 pp Elementary School to replace Christ the King/ St. Teresa	\$13,087,179	\$10,770,174	\$2,317,005			\$13,087,179	\$0
St. Joseph Morrow Park	798 pp Replacement Grade 9-12 Girls School @ 500 Cummer; not incl. demolition costs	\$32,008,648	\$21,396,870	\$9,311,823			\$30,708,693	(\$1,299,955)
Dante Aligheri/ Villa Charities Joint Facility	1300 pp Replacement Secondary School with VCI Community Centre; Project Cost for TCDSB share only	\$34,497,751	\$32,818,951	\$1,281,944	\$396,856		\$34,497,751	\$0
St. John the Evangelist	598 pp Elementary Replacement school and 36 space City-funded child care centre; plus superculvert	\$18,748,825	\$12,299,165	\$4,665,843	\$2,598,152		\$19,563,160	\$814,335
St. Simon	542 pp Elementary Replacement school @ former Melody PS site	\$12,135,453	\$11,543,063	\$592,390			\$12,135,453	\$0
<b>Phase 3 Total</b>		<b>\$112,686,823</b>	<b>\$88,828,223</b>	<b>\$18,169,005</b>	<b>\$5,203,975</b>	<b>\$0</b>	<b>\$112,201,203</b>	<b>(\$485,620)</b>
<b>Phase 4</b>	<b>2013-2015 Capital Priorities/FDK-Expanded Additions</b>						<b>\$0</b>	<b>\$0</b>
St. Margaret	642 pp Elementary Replacement school; includes feasibility studies	\$14,912,154	\$1,996,520	\$700,000	\$596,314	\$10,090,315	\$13,383,149	(\$1,529,005)
St. Fidelis	+ 2 child care rooms; includes feasibility study	\$15,007,117	\$13,726,750	\$460,143			\$14,186,893	(\$820,224)
St. Malachy	Expanded Addition - 2 FDK + 5 Classrooms	\$3,964,743	\$3,964,743				\$3,964,743	(\$0)
Our Lady of Wisdom	Expanded Addition; 3 FDK + Sp.Ed. + Library	\$3,899,980	\$2,975,509			\$924,471	\$3,899,980	(\$0)
St. Paschal Baylon - Ph 2	404 pp Addition - 16 classrooms, 4 Sp. Ed + Gym, Library, Admin.	\$13,791,511	\$2,157,209			\$11,634,302	\$13,791,511	\$0
St. Ursula	46 pp Addition - 2 Classrooms + Admin, Library + renos to create 2 FDK	\$3,013,889	\$1,701,538			\$1,312,351	\$3,013,889	\$0
St. Eugene	294 pp Addition - 3 FDK + 9 Classroom + Gym + SRG upgrades	\$8,674,961	\$1,803,872			\$7,628,602	\$9,432,474	\$757,513
St. Victor	239 pp Addition - 3 FDK + 8 Classrooms	\$5,810,406	\$1,891,844			\$4,362,586	\$6,254,430	\$444,024
St. Augustine - Phase 2	115 pp Addition - 5 classrooms + gym + renos to create 3 childcare rooms	\$7,925,052	\$5,984,312				\$5,984,312	(\$1,940,740)
St. Clement	Gym, Library + renos for 3 childcare rooms	\$6,824,635	\$6,824,635				\$6,824,635	\$0
<b>Phase 4 Total</b>		<b>\$83,824,449</b>	<b>\$43,026,931</b>	<b>\$1,160,143</b>	<b>\$596,314</b>	<b>\$35,952,627</b>	<b>\$80,736,016</b>	<b>(\$3,088,433)</b>
<b>Phase 5a - FDK Year 4 Retrofits - Final Cost</b>		<b>\$9,683,289</b>	<b>\$9,683,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,683,289</b>	<b>\$0</b>
Year 5 FDK-Only Simple Additions - Final Cost		\$25,211,419	\$25,208,303	\$0	\$3,116	\$0	\$25,211,419	(\$0)
FDK Year 5 Retrofits - Final Cost		\$9,491,595	\$9,491,595	\$0	\$0	\$0	\$9,491,595	\$0
<b>Phase 5b - FDK Year 5 Retrofits &amp; Small Additions - Final Cost</b>		<b>\$34,703,015</b>	<b>\$34,699,898</b>	<b>\$0</b>	<b>\$3,116</b>	<b>\$0</b>	<b>\$34,703,014</b>	<b>(\$0)</b>
<b>Phase 6</b>	<b>Development Funded Projects</b>							
Railway Lands - Block 31	500 pp Elementary School joint facility with TDSB and City of Toronto	\$19,624,176	\$0	\$0	\$19,624,176	\$0	\$19,624,176	\$0
<b>Phase 7</b>	<b>2015/2016 Capital Priorities</b>							
Blessed Cardinal Newman	1110 pp Replacement Secondary School - project budget n/i site acquisition and demo;	\$33,704,421	\$30,404,421	\$2,300,000			\$32,704,421	(\$1,000,000)
St. Leo/ St. Louis Consolidation	536 pp Elementary School @ St. Leo + child care (3 rooms)	\$13,386,058	\$11,847,794	\$1,338,264			\$13,186,058	(\$200,000)
St. Raymond/ St. Bruno Consolidation	350 pp Elementary School @ St. Raymond + child care (3 rooms)	\$10,844,447	\$9,494,256				\$9,494,256	(\$1,350,191)
St. Antoine Daniel	Replacement School + child care (5 rooms)	\$14,761,739	\$13,220,104	\$1,341,635			\$14,561,739	(\$200,000)
<b>Total Phase 7</b>		<b>\$72,696,665</b>	<b>\$64,966,575</b>	<b>\$4,979,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,946,474</b>	<b>(\$2,750,191)</b>

APPENDIX A CAPITAL PLAN SUMMARY - MAY 2017

School/Project Name	Project Description	Current Project Budget/Cost	Total EDU Funding	OTHER (NON-EDU) FUNDING			Total Project Funding	Funding Surplus/ (Shortfall)
				EDC Funded Costs	Other (City, Development Levies, etc.)	EDU Approved Board POD		
<b>Phase 8 Child Care</b>		<b>Child Care Additions/Retrofits (not part of larger Capital projects)</b>						
<b>8a. Schools-First Child Care Retrofits Total</b>		<b>\$3,600,900</b>	<b>\$3,600,900</b>				<b>\$3,600,900</b>	<b>\$0</b>
<b>8b. Ministry Capital Funded Child Care Additions/Retrofits</b>								
Regina Mundi @ Dante Child Care	Renovate Arts wing into 1 infant room, 2 toddler rooms and 3 preschool rooms to replace VCI child care	\$2,047,510	\$1,577,510		\$470,000		\$2,047,510	\$0
Holy Family	Child Care Retrofit 3 rooms	\$794,068	\$794,068				\$794,068	\$0
Nativity of Our Lord	Child Care Addition 5 rooms	\$2,571,267	\$2,571,267				\$2,571,267	\$0
St. Albert	Child Care Addition 5 rooms	\$2,571,267	\$2,571,267				\$2,571,267	\$0
St. John Vianney	Child Care Retrofit 3 rooms	\$771,380	\$771,380				\$771,380	\$0
St. Thomas Aquinas	Child Care Addition 5 rooms	\$2,571,267	\$2,571,267				\$2,571,267	\$0
<b>8c. City of Toronto Funded Child Care Additions/Retrofits</b>								
St. Columba	Retrofit existing classrooms into 49 space child care centre	\$1,422,000	\$22,000		\$1,400,000		\$1,422,000	\$0
St. Maurice	Retrofit existing classrooms into 49 space child care centre	\$1,422,000	\$22,000		\$1,400,000		\$1,422,000	\$0
St. Stephen	Retrofit existing classrooms into 49 space child care centre	\$1,422,000	\$22,000		\$1,400,000		\$1,422,000	\$0
St. Bartholomew	Addition - 49 space child care centre	\$2,600,000	\$0		\$2,600,000		\$2,600,000	\$0
St. Barnabas	Addition - 49 space child care centre	\$2,600,000	\$0		\$2,600,000		\$2,600,000	\$0
St. Roch	Addition toddler/infant rooms to ex. preschool child care	\$1,900,000	\$0		\$1,900,000		\$1,900,000	\$0
<b>Total Child Care</b>		<b>\$26,293,659</b>	<b>\$14,523,659</b>	<b>\$0</b>	<b>\$11,770,000</b>	<b>\$0</b>	<b>\$26,293,659</b>	<b>\$0</b>
<b>Total Demolition</b>		<b>\$4,137,911</b>	<b>\$176,636</b>	<b>\$3,161,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,337,911</b>	<b>(\$800,000)</b>
<b>Studies</b>								
St. Joseph Morrow Park	Feasibility Studies for Blessed Trinity site & 3 storey school on Cummer site	\$899,229	\$0	\$899,229			\$899,229	\$0
Blessed Cardinal Newman	Feasibility Study for the Construct 1110pp Replacement School	\$54,756	\$54,756				\$54,756	\$0
Loretto Abbey	Feasibility Study	\$166,787	\$166,787				\$166,787	\$0
FDK Playground Survey	Principal Survey for FDK Playground Improvements	\$0	\$0				\$0	\$0
St. John, St. Andrew, Precious Blood	Studies 3 Schools	\$68,497	\$68,497				\$68,497	\$0
Accessibility Inventory	Ministry Accessibility Calculator	\$0	\$0				\$0	\$0
St. Leo site expansion	Feasibility Study	\$38,264	\$0	\$38,264			\$38,264	\$0
St. Matthias/ Holy Redeemer/ OLO	Feasibility Study for SCC submission	\$14,098	\$14,098				\$14,098	\$0
St. John Paul II	Feasibility Study	\$22,323	\$22,323				\$22,323	\$0
St. Joseph Wellesley/ St. Michael's College/ Basilians	Feasibility Study - joint venture	\$176,992	\$0	\$176,992			\$176,992	\$0
Secondary School Design Manual	Update secondary school design standards to 21st century	\$90,000	\$0		\$90,000		\$90,000	\$0
Net Zero Study	Benchmark TCDSB schools, set targets for path to Net Zero Energy	\$80,000	\$80,000				\$80,000	\$0
<b>Total Studies</b>		<b>\$1,610,946</b>	<b>\$406,461</b>	<b>\$1,114,485</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$1,610,946</b>	<b>\$0</b>
<b>Total Capital Program Budgets/ Costs</b>		<b>\$496,547,437</b>	<b>\$387,421,016</b>	<b>\$29,263,369</b>	<b>\$37,487,581</b>	<b>\$35,952,627</b>	<b>\$490,124,593</b>	<b>(\$6,422,844)</b>
Completed Projects Value		\$194,758,796						
<b>Total Current Project Value</b>		<b>\$301,788,641</b>						