



## Update on Capital Projects, 2017-2018

**To:** Finance, Budget and Enrolment Committee

**Date:** 3 April, 2019

**Report No.:** 04-19-3584

### Strategic Directions

- Allocate Human and Financial Resources Strategically to Support Student Needs

### Recommendation

It is recommended that the Update on Capital Projects, 2017-2018 be received.

### Context

As part of the year-end process, a capital project update is provided to the Audit Committee. Appendix A and B of this report provides a more detailed presentation of the information for the Finance, Budget and Enrolment Committee. This information will provide background to future presentations regarding the capital budget process and also represents the status of capital projects effective 31 August 2018.

Appendix A represents, on a cash basis, the status of capital expenditures for 2017-2018. The report outlines capital expenditures in the areas of Ministry of Education (EDU) funded, Proceeds of Disposition and Other funded projects. The report also outlines the capital revenues received by the board during the year. It should be noted that the EDU flows the funds to the board once the expenditures have occurred. The EDU also funds the short-term borrowing costs of these expenditures. In 2017-2018 the EDU announced funding allocations to the Toronto District School Board:

Funding Category	Amount
School Condition Improvements (SCI)	\$200,873,970
Greenhouse Gas Reduction Funding (GGRF)	\$25,234,160
Capital Priorities	64,115,593

<b>Funding Category</b>	<b>Amount</b>
Childcare Capital	11,888,342
Early Years Capital Program	43,197,336
EaryON	529,379
Temporary Accommodation	\$1,680,000
Community Hubs	\$7,109,356
Total	\$354,628,136

Appendix B provides funding and expenditure information on active Ministry capital programs. The report outlines total funding received in each category and actual spending to date.

### **Action Plan and Associated Timeline**

Not applicable.

### **Resource Implications**

Not applicable.

### **Communications Considerations**

Not applicable.

### **Board Policy and Procedure Reference(s)**

Not applicable.

### **Appendices**

- Appendix A: Capital Revenue and Expenditures
- Appendix B: Active Ministry Capital Funded Programs

### **From**

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**TORONTO DISTRICT SCHOOL BOARD**  
**CAPITAL REVENUE & EXPENDITURES**  
(In Thousands)

Appendix A

				2017-18 Actual
<b>Capital Surplus/(Deficit)_ Opening Balance</b>				<b>\$ 69,242</b>
<b>Capital Expenditures</b>				
Ministry Funded Projects				
Full Day Learning (FDK)				4,156
School Conditions Improvement (SCI)				
Substructure				2,660
Shell				97,311
Interiors				23,408
Buildings and Other Non-Moveable Assets - Services				105,874
Building Sitework				45,116
Total				274,370
Green Gas Reduction Funding (GGRF)				
Shell				33,533
Buildings and Other Non-Moveable Assets - Services				18,456
Total				51,988
Community Hub				
Community Hubs - Retrofits				300
Community Hubs - Accessibility				6,420
Total				6,720
EL4-Schools First Childcare Retrofit Grant				1,277
Temporary Accommodation				1,378
Renewable Energy				1
Capital Priority Grant				18,446
Childcare Capital				3,091
Total				361,427
POD funded Projects				
School Facilities Revitalization Master Plan (SFRMP)				70
Site Purchase West Don Lands				15,288
Site Preparation for Disposition				36
Portable Move/Program Accom./Emerg. Renewal (CAT)				3,064
Facility Renewal Projects - Cooling Centres				2,841
ARC Projects				36
Board Portion - George Webster				7,214
Board Portion - Avondale				2,760
Board Portion - Other project completion				94
Total				31,403
Other 3rd Party Funded Projects				
Leased Premises Renewal - Lease revenue				1,385
Jean Lumb - New School - Levy Agreements				6,568
City Child Care - City of Toronto Funded				878
Section 37 & Other -Playground and Daycare improvements				1,990
Total				10,821
<b>Total Capital Expenditures</b>				<b>403,652</b>
<b>Capital Revenue and Grants</b>				
Ministry Capital Funding				361,427
Proceeds of Disposition				
Cartwright				10,426
Thistletown				10,100
Silver Creek				19,600
McNicoll				10,000
Alexander Muir - severance				142
Disposition Costs				(525)
TLC Overhead funded by POD				(692)
Developer's contribution				1,171
Net Proceeds of Disposition (POD)				50,222
Other 3rd Party Funding				10,821
<b>Total Capital Revenue and Grants</b>				<b>422,470</b>
<b>In- Year Net Capital Surplus/(Deficit)</b>				<b>18,819</b>
<b>Capital Surplus/(Deficit)</b>				<b>\$ 88,061</b>

## Active Ministry Capital Funding Programs

### Funding and Actual Spending As of August 31st 2018

Funding Category	Funding allotment	2017-18 Actual	Prior Year Actual	Total spending	Available room
Full Day Kindergarten	213,499,286	4,155,599	206,511,207	210,666,807	2,832,479
School Conditions Improvement (SCI)	990,947,450	274,370,392	317,378,170	591,748,562	399,198,888
Green Gas Reduction Funding (GGRF)	75,452,630	51,988,258	12,889,532	64,877,790	10,574,840
Community Hub	13,819,792	6,719,588	(0)	6,719,588	7,100,204
EL4-Schools First Childcare Retrofit Grant	14,403,500	1,277,243	11,849,014	13,126,257	1,277,243
Capital Priorities Grant	208,259,506	18,446,179	54,139,116	72,585,295	135,674,211
Childcare Capital Funding	73,472,259	3,091,451	-	3,091,451	70,380,808
EarlyON (Child & Family Program)	529,379	-	-	-	529,379
Temporary Accommodation	10,502,953	1,377,669	9,125,284	10,502,953	-
Renewable Energy	3,923,628	839	3,726,839	3,727,678	195,950
<b>Grand Total</b>	<b>1,604,810,383</b>	<b>361,427,218</b>	<b>615,619,162</b>	<b>977,046,381</b>	<b>627,764,002</b>