



Update on 2020-21 Revised Estimates and COVID-19 Resilience Infrastructure Stream Funding

To: Finance, Budget and Enrolment Committee

Date: 20 January, 2021

Report No.: 01-21-4014

Strategic Directions

- Provide Equity of Access to Learning Opportunities for All Students
- Allocate Human and Financial Resources Strategically to Support Student Needs

Recommendation

It is recommended that the Update on 2020-21 Revised Estimates and COVID-19 Resilience Infrastructure Stream Funding Report be received.

Context

There have been several updates relating to budget and capital funding that will be updated in this report including:

- 1) Update on 2020-21 Revised Estimates
- 2) COVID-19 Resilience Infrastructure Stream Funding
- 3) Climate Action Incentive Fund
- 4) Advocacy Letter to Minister of Education on COVID-19 costs

Update on 2020-21 Revised Estimates

At the 25 November 2020 Finance, Budget and Enrolment Committee (FBEC) meeting, a preliminary 2020-21 Revised Estimates report was presented, outlining a projected deficit of \$93.6M, or 3.25% of the operating grant. The purpose of this report is to

present the changes to the Toronto District School Board's (TDSB) 2020-21 forecast position since the November update.

After incorporating the Ministry's stabilization funding and other adjustments, TDSB's 2020-21 revised forecasted deficit is \$45.6M, or 1.6% of the operating grant. Based on this revised amount, Ministry approval for exceeding the 2% deficit threshold is no longer required.

It is also important to note that the second instalment of federal COVID-19 funding is not included in the revised calculation presented in this report. The funding is expected to be announced sometime in late January or February 2021. Staff will provide an update at the upcoming February or March FBEC meeting.

A summary of revenue and expense changes since the last report is outlined below.

Revenue Changes

1) Grants for Student Needs (GSNs) Funding Stabilization

According to the B22 Memorandum released on 26 November 2020, the Ministry announced a one-time funding stabilization for the 2020-21 school year, to mitigate the financial impact of unexpected enrolment decreases due to the pandemic, and to ensure ongoing supports and programming for students.

This funding resulted in an increase of \$45.6M to TDSB's 2020-21 revenues and is based on the difference between the GSN funding allocation floor after adjustments, and the GSN funding before the stabilization funding. The GSN funding allocation floor is based on the lower of the 2020-21 GSN projections or 2020-21 estimates. This funding amount could increase further if enrolment declines further in the second half of the 2020-21 school year.

2) GSN Reduction due to Secondary Enrolment Update

There has been a decrease to the 2020-21 secondary enrolment projection by approximately 272 ADE (Average Daily Enrolment), compared to the ADE presented at the November FBEC meeting. This resulted in a \$1.7M decrease to TDSB's 2020-21 revenues. There were no changes to the elementary enrolment projections.

3) Extended Day Program Funding

In December 2020, Toronto Children's Services released the one-time stability, extended and mandated closure funding. This City of Toronto funding is intended for

enhanced cleaning, PPE, health and safety requirements, and to support staff absenteeism, low program enrolment and other childcare administrative costs due to the COVID-19 pandemic. This resulted in a \$2.5M increase to TDSB's 2020-21 revenues.

Expense Changes

1) Outdoor Education Budget Changes

Due to COVID-19, the budget for outdoor education was adjusted by \$1.1M to reflect the reduction to outdoor education program fee revenues for the 2020-21 school year, offset by savings from cost reductions.

2) Benefit Trust True Up and Other Adjustments

The benefit trust amounts are funded based on the average employee full time equivalent (FTE) count as of 31st October and 31st March of each year. The \$2.7M reduction in expenditures is related to a reconciliation of the costs between the original 2020-21 Estimates and the costs based on the 31st October count.

3) Other Funding

On 26 November 2020, the Ministry also announced \$189.7K in COVID-19 Education and Community Partnership Program (ECPP) Technology Funding to TDSB. According to the B23 Memorandum, this is a one-time investment, which utilizes the remaining balance from the government's Future Pandemic Response Fund for the ECPP to fund technology related costs to support continued student learning. This funding will not have impact to the 2020-21 net financial position as the funding will be equally offset by expenditures.

Changes to 2020-21 Reserves Position

TDSB's working funds surplus balance was \$16.8M as of 31 August 2020. TDSB is still awaiting the Ministry's approval to utilize capital proceeds of disposition to offset construction labour costs, which will result in a \$10.3M increase to working funds in 2020-21. There is also a transfer of \$10M in overcontributions from the benefit funds on deposit to working funds this year. After factoring in the \$45.6M 2020-21 revised financial deficit, the projected working funds deficit is \$8.5M as of 31 August 2021.

Please refer to Appendix A for the 2020-21 Revised statement of financial position and projected reserves.

A breakdown of 2020-21 Pandemic related funding and expenses are outlined in Appendix B. These amounts were reported in the 2020-21 Revised Estimates report submitted to the Ministry in December 2020.

Capital Funding Update: COVID-19 Resilience Infrastructure Stream Funding

On 28 October 2020, the Ministry released Memorandum B20, which outlined information regarding the application process and eligibility criteria for the COVID-19 Resilience Infrastructure Stream (CVRIS) funding. It provides up to \$700M in combined federal and provincial funding for education-related infrastructure projects across the province. The funding submission deadline was 18 November 2020.

The projects were selected with the objective of protecting the health and well-being of students, staff, and children in schools and co-located childcare facilities. The projects were also selected to address needs relating to the COVID-19 environment.

According to the funding criteria, the projects must fall under one of the following themes:

- Promoting occupant health and safety;
- Improving facility condition (e.g. optimizing air quality, or safe access to drinking water);
- Enhancing physical distancing; and
- Facilitating distance learning (e.g. network and broadband infrastructure).

All projects included in the submission must be substantially completed by 31 December 2021. If the work is not completed by this date, then no funding will be received from the Ministry, even if costs have been incurred. In addition, the projects selected for the CVRIS submission must not have commenced prior to the Ministry's approval.

In November, TDSB submitted \$159.3M in capital projects for the CVRIS submission across 18 project categories in multiple TDSB schools and childcare facilities.

Based on preliminary discussions with the Ministry in December 2020, it is anticipated that approximately \$82M or approximately half of the project amount submitted would be approved. Final Ministry confirmation of approved projects is expected in January or February 2021.

A summary of the projects included in the CVRIS submission is provided in Appendices C1 and C2.

Capital Funding Update: Climate Action Incentive Fund

On 18 December 2020, the federal government also announced the Climate Action Incentive Fund (CAIF). TDSB's funding allocation is \$3.8M. This funding is intended to support energy efficient improvements and retrofits to schools in Ontario to reduce energy consumption, utility costs and carbon pollution. The CAIF is a cost-matching program for eligible capital expenditures between ~~15 March 2020~~ 15 May 2020 and 31 March 2021. Projects are submitted for approval to the Federal government prior to reimbursement and eligible projects must be completed by 31 March 2021. The application deadline is 15 January 2021. A list of the projects to be submitted are included in Appendix D.

Advocacy Letter to the Minister of Education on COVID-19 costs

On December 9, 2020, the Board approved a motion to send a letter to the Minister of Education and Ontario Public School Boards' Association (OPSBA) to advocate for the full reimbursement of reserve funds and other pandemic-related costs spent to safely open and operate schools. A draft of the letter is provided in Appendix E.

Action Plan and Associated Timeline

Staff will continue to update Trustees as new information becomes available. Quarterly updates of financial position will be provided to FBEC including forecasts for the balance of the year.

The draft letter to the Minister and OPSBA, including any changes proposed by this Committee, will be finalized for submission.

Resource Implications

School boards are required to have a balanced budget.

Communications Considerations

This report will be posted on the Board budget website.

Board Policy and Procedure Reference(s)

Not applicable.

Appendices

- Appendix A: Revised 2020-21 Statement of Financial Position and Projected Reserves
- Appendix B: Summary of 2020-21 Pandemic Funding and Expenses
- Appendix C1 and C2: COVID-19 Resilience Infrastructure Stream Funding - Projects Submission
- Appendix D: Climate Action Incentive Fund – Projects Submission
- Appendix E: Draft Letter to the Minister and OPSBA

From

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Statement of 2020-21 Financial Position and Projected Reserves
(in millions)

20-21 Financial Position reported as at Nov 25th - Surplus/(Deficit)		(93.6)
Revenue changes		
GSN reduction due to secondary enrolment update	(1.7)	
GSN stabilization amount	45.6	
EDP stabilization, mandated and extended closure funding	2.5	
Total revenue changes		<u>46.4</u>
Expense changes		
Outdoor education net budget change due to Covid	(1.1)	
Benefit Trust true up and other	2.7	
Total expense changes		<u>1.6</u>
Updated 20-21 Financial Position- Surplus/(Deficit)		<u>(45.6)</u>
% of the deficit to the operating grant of \$2.925M		1.6%
19-20 working funds balance as at Aug 31st 2020	16.8	
Benefit premium pending on Ministry redistribution	10.0	
POD transfer pending on Ministry approval	10.3	
Anticipated working funds available		<u>37.1</u>
Projected working funds balance as at end of 20-21 -- Surplus/(Deficit)		<u>(8.5)</u>
Note: The second instalment of Federal COVID support is not included in above, as the funding amount has not been announced.		

Appendix B: Summary of 2020-21 Pandemic Funding and Expenses (in \$millions)

Funding Category	Board funded COVID expenses \$	Expenses Funded by Federal & Provincial COVID Funding * \$	Total Projected 2020-21 COVID related Expenses \$
Teachers & School Based Staff	35.24	14.19	49.43
Caretaking Staff	-	5.96	5.96
Virtual School Admin Staff	2.98	5.37	8.35
Staff Training	-	1.14	1.14
Technology	3.6	12.03	15.63
Air Quality / Ventilation	-	6.92	6.92
Transportation	-	2.75	2.75
Special Ed & Mental Health	0.76	2.76	3.52
PPE	-	7.29	7.29
Total Prior to Nov 26/20 Funding Stabilization announcement	42.58	58.40	100.98

Note

* Federal and provincial COVID-19 funding as per Ministry B memos released. Funding that do not have specific spending category restrictions are distributed across multiple expense categories.

Appendix C1: COVID-19 Resilience Infrastructure Stream Funding Submission by Project 2020-21				
Rank	Projects	Dept	Sites	Total Costs (\$)*
1	HVAC Upgrades in regular classrooms and portables	Facilities	66	25,377,000
2	BAS Upgrades	Facilities	104	14,480,835
3	Automatic Door Operators - High LOI	Facilities	47	2,396,000
4	Automatic Door Operators - Mid LOI	Facilities	22	533,000
5	Automatic Door Operators - Low LOI	Facilities	9	331,000
6	Child care handwash stations	Childcare	49	460,000
7	Water bottle filling stations	Facilities	324	1,500,000
8	Washrooms	Facilities	4	1,430,000
9	Hybrid Learning Classroom Implementation Project - WIFI - High LOI	IT	161	10,032,428
10	Hybrid Learning Classroom Implementation Project - WIFI - Mid LOI	IT	92	3,925,000
11	Hybrid Learning Classroom Implementation Project - WIFI - Low LOI	IT	57	2,401,109
12	Hybrid Learning Classroom Implementation Project - Zoom Room - High LOI	IT	260	27,820,800
13	Hybrid Learning Classroom Implementation Project - Zoom Room - Mid LOI	IT	204	15,188,400
14	Hybrid Learning Classroom Implementation Project - Zoom Room - Low LOI	IT	124	9,226,800
15	New Generator Unit	IT	1	2,700,000
16	Data Center Eaton 160kW UPS	IT	1	750,000
17	Armour stone and accessibly pathways - High LOI	Facilities	45	1,720,000
18	Armour stone and accessibly pathways - Mid LOI	Facilities	7	280,000
19	Log seating - High LOI	Facilities	26	125,000
20	Log seating - Mid LOI	Facilities	25	125,000
21	Kindergarten Outdoor Area and Junior Play Area - High LOI	Facilities	8	710,000
22	Kindergarten Outdoor Area and Outdoor Seating - Mid LOI	Facilities	2	195,000
23	Kindergarten Outdoor Area - Low LOI	Facilities	2	300,000
24	Junior Play ground - High LOI	Facilities	2	230,000
25	Junior Play ground - Mid LOI	Facilities	3	275,000
26	Classroom Enclosures	Facilities	1	6,457,000
27	Windows	Facilities	10	7,880,000
28	New Portable Classrooms	Facilities	8	1,420,000
29	Auto robotic floor scrubber	Facilities	3	21,000,000
TOTAL			1667	159,269,372

Appendix C2: COVID-19 Resilience Infrastructure Stream Funding Submissions \$'000s

Project Rank Numbers:	1	2	3 to 5	6	7	8	9 to 11	12 to 14	15	16	17 to 18	19 to 20
Project Categories:	HVAC Upgrades in Schools and Portables	BAS Upgrades	Automatic Door Operators	Handwash station installation - Co-located Child care	Water bottle filling station	Washroom and Drinking Fountains	Hybrid Learning Classroom Project - Wall to wall WIFI	Hybrid Learning Classroom Project - Zoom Room	New Generator Unit	Data Center Eaton 160kW UPS	Armour stone and accessibly pathways	Landscaping
140 Borough Drive East Education Office										750		
A Y Jackson SS			245		6	360	88	180				
Adam Beck Jr PS					6			86				
Africentric Alt School							67	25				
Agincourt CI		79						227				
Agincourt Jr PS								40				
Agnes Macphail PS					3			58				
Albert Campbell CI		500	330		12	410		266				
Albion Heights JMS								86			40	
Alexander Muir/Gladstone Ave Jr & Sr PS					3		107	97				
Alexander Stirling PS	450				3		45	97				
Alexmuir Jr PS		185			3			90				
Allenby Jr PS					6		53	119				
ALPHA Alt Jr School					3			18				
ALPHA II Alt School(Elem)								7				
ALPHA II Alternative School(Sec)							15	11				
Alvin Curling Public School					6			108				
Amesbury MS	450	110			3		56	104				
Ancaster PS								32				
Annette Street Jr & Sr PS					6		71	97				
Anson Park PS								40				
Anson S Taylor Jr PS								47				
Arbor Glen PS		312			3			50				
Armour Heights PS							40	50				
ASE 1								14				
Avondale Elementary Alt School								22				
Avondale PS							53	115				
Avondale Secondary Alt School								32				
Bala Avenue CS							47	54				
Balmy Beach CS					3			68				
Banting & Best PS					3		30	72				
Baycrest PS								40				
Bayview MS					3		45	104				
Beaches Alt Jr School								14				
Beaumont Heights JMS					9		59	104				

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Bickford		192										
Birch Cliff Heights PS							31	58				
Birch Cliff PS			13		3			76				
Birchmount Park CI	450	124			9			191				
Blacksmith PS							25	58			40	
Blake Street Jr PS		30			3		45	94				
Blantyre PS				10	3			61				
Blaydon PS							28	43			40	
Bliss Carman Sr PS	450		26					76				
Bloor CI					6		80	122				
Bloordale MS							47	94				
Bloorlea MS								61				
Blythwood JPS		24			3		33	65				
Bowmore Road Jr & Sr PS					6			166				
Boys Leadership Academy							64	18				
Braeburn JS							22	61			40	
Brian PS	66				3		28	79				
Briarcrest JS				15			33	61				
Bridlewood Jr PS							25	47				
Brimwood Boulevard Jr PS		90			3			76				
Broadacres JS	450	192			3			76				
Broadlands PS								79				
Brock PS					3			58				
Brook Mill JPS		82			3			40				
Brookhaven PS		159		10	3		40	94				
Brookside PS					6		42	119				
Brookview					3		53	90				
Brown Jr PS					3			90				
Bruce PS	450			10	3		31	61				
Buchanan PS					3			86				
Burnhamthorpe CI								76				
Burrows Hall Jr PS								58				
C D Farquharson Jr PS								68				
C R Marchant Middle School					3		46	86			40	
C W Jefferys CI			39		9		93	166				
CALC SS			26				76	40				
Calico PS							56	70				

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Central Etobicoke HS								133				
Central Technical School			39		12		263	490				
Central Toronto Academy	450		26		3		125	198				
Chalkfarm PS	33							65			40	
Charles E Webster					3		33	104				
Charles G Fraser Jr PS	450	24					55	72				
Charles Gordon Senior Public School		143			3		22	83			40	
Charles H Best MS	450	192					53	94				
Charlottetown Jr PS					3		31	79				
Chartland Jr PS								43				
Cherokee PS								40				
Chester ES							46	86				
Chester Le Jr PS		88						40				
Chief Dan George PS					3			61				
Chine Drive PS	33							32				
Church Street Jr PS					3		47	83				
Churchill Heights PS					3			83				
Churchill PS					3		31	79				
City Adult Learning Centre					3							
City School								25				
City View Alt Sr School							76	14				
Claireville JS								65				
Clairlea PS	33		13		3			108				
Claude Watson School for the Arts		192			3			65				
Cliffside PS							25	40				
Cliffwood PS	33	111			3			76				
Clinton Street Jr PS					3		55	101				
Contact Alt School				5	3		45	32				
Cordella Jr PS		28					22	40				
Cornell Jr PS					6		52	140			40	
Corvette Jr PS					6		45	104				
Cosburn Middle School					6		45	108				
Cottingham Jr PS								25				
Courcellette PS		24			3			47				
Crescent Town Elementary School		192		15	3			119				
Cresthaven PS				5			25	61				
Crestview PS	450	132			3			86				

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Davisville Jr PS (Holding)							61	104				
Daystrom PS		100					53	108			40	
Deer Park Jr & Sr PS				5	6		46	94				
Dellcrest PS	450											
Delphi SAS							7	25				
Delta Alt Sr School					3		40	14				
Denlow PS					3			76				
Dennis Avenue CS		24					30	47				
Derrydown PS					3		36	86				
Dewson Street Jr PS					3			94				
Diefenbaker Elementary School					3		36	68				
Dixon Grove JMS					6			130			40	
Don Mills CI		414	26		3		107	162				
Don Mills Middle School					3			79				
Don Valley MS		198					31	65				
Donview Middle Health and Wellness Academy		66			3		52	112				
Donwood Park PS					6		31	76				
Donwood Park PS - Annex							31	83				
Dorset Park PS					3		30	61				
Dovercourt PS	450		26		3		55	79				
Downsview PS								50			40	
Downsview Secondary School				5	6		107	238				
Downtown Alt School								32				
Downtown Vocal Music Academy of Toronto					3		18	22				
Dr Marion Hilliard Senior Public School					3			65				
Dr Norman Bethune CI			52		12		99	173				
Drewry SS	450							65				
Driftwood PS			240		3	330	31	79			40	
Dublin Heights E & MS					9		56	148				
Duke of Connaught Jr & Sr PS				5	9			173				
Dundas Jr PS							53	112				
Dunlace PS							30	72				
Earl Beatty Jr & Sr PS			39		3			94				
Earl Grey Senior Public School					2			94				

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Elia Middle School			26		3		31	94			40	
Elizabeth Simcoe Jr PS				10	3			65				
Elkhorn PS					3			83				
Ellesmere-Statton PS			26		6		61	130				
Elmbank JMA							56	126			40	
Elmlea JS					3			79			40	
Emery CI		222		15			157	234				
Emery Collegiate Institute					6			14				
Emily Carr PS					3		39	72				
Equinox Holistic Alt School							31	32				
Ernest PS								76				
Essex Jr & Sr PS	450	192			3			86				
Étienne Brûlé JS				10			31	50				
Etobicoke CI					12			205				
Etobicoke School of the Arts			52		9		111	169				
Etobicoke Year Round Alternative Centre							31	4				
F H Miller Jr PS							25	43				
Fairbank Memorial CS							49	76				
Fairbank PS							30	54				
Fairglen Jr PS					3		30	61				
Fairmount PS			13	10	3			68				
Faywood Arts-Based Curriculum School							47	108				
Fenside PS							31	65				
Fern Avenue Jr & Sr PS	450				3			115				
Finch PS			26		3		31	72				
Firgrove PS							40	104			40	
Fisherville Sr PS		110					56	72				
Fleming PS					3			61				
Flemington PS			52					72				
Forest Hill CI		192	26		9		79	133				
Forest Hill Jr & Sr PS				10	6		88	137				
Forest Manor PS					6			133				
Forest Valley (leased outdoor ed centre)	66											
Frank Oke SS		37						58				

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George Anderson PS							25	36				
George B Little PS					3			94				
George Harvey CI		104		10	6			238				
George P Mackie Jr PS				5				32				
George Peck PS								58				
George R Gauld JS				10			25	40				
George S Henry Academy			26		3		80	137				
George Syme Community School		181	26		3		31	97			40	
George Webster ES								148				
Georges Vanier Secondary School					3			259				
Givins/Shaw Jr PS					3		31	58				
Glamorgan Jr PS		226			3			122				
Gledhill Jr PS					3		45	94				
Glen Ames Senior Public School					3			72				
Glen Park PS		274			3			86				
Glen Ravine Jr PS	450	24			3			58				
Glenview Sr PS								108				
Golf Road Jr PS			13	5	3		28	68				
Gordon A Brown MS							42	94				
Gosford PS								61			40	
Gracedale PS					9		62	119				
Gracefield PS		61					30	47				
Greenholme JMS		50			3		46	122			40	
Greenland PS		54						40				
Greenwood SS							64	72				
Grenoble PS					12			166				
Grey Owl Jr PS					3		28	54				
Guildwood Jr PS							25	43				
Gulfstream PS		70			6			112			40	
H A Halbert Jr PS							25	54				
H J Alexander Community School		234			9			101				
Harbord CI					9		141	151				
Harrison PS								36				
Harwood PS							28	58			40	
Hawthorne II Bilingual Alt Jr School								32				
Heather Heights Jr PS							31	47				
Henry Hudson Senior Public School					3			94				

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Hillcrest Community School					3		30	68				
Hillmount PS								40				
Hilltop Middle School		34			9		56	112				
Hodgson Middle School					6		46	97				
Hollycrest Middle School					3			79				
Hollywood PS					3			83				
Horizon Alt Sr School					3			14				
Howard Jr PS			110		3		39	90				
Humber Summit MS					3			104			40	
Humber Valley Village JMS								79				
Humbercrest PS							64	119				
Humberside CI					3		139	169				
Humberwood Downs JMA					9		68	162			40	
Humewood CS		146		5	6		46	97				
Hunter's Glen Jr PS			13		3			76				
Huron Street Jr PS				10	3		47	76				
Indian Road Crescent Jr PS					3		31	61				
Inglenook CS	450						18	22				
Inglewood Heights Jr PS					3			54				
Ionview PS								79				
Iroquois Jr PS		121			3			61				
Island PS/Natural Science School	450						42	47				
Islington JMS		85			6			101				
J B Tyrrell Sr PS		259			3		30	83				
J G Workman PS							21	43				
J R Wilcox CS	450			10	3		53	79				
Jack Miner Sr PS	450						28	65				
Jackman Avenue Jr PS					3			119				
James S Bell JM Sports and Wellness Academy					3		49	94				
Jarvis CI			26		6		108	176				
Jean Augustine Girls' Leadership Academy								22				
Jean Lumb PS								90				
Jesse Ketchum Jr & Sr PS					6		86	104				
John A Leslie PS					6			97				
John Buchan Sr PS								86				

Appendix C2: COVID-19 Resilience Infrastructure Stream Funding Submissions \$'000s

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Joseph Howe Sr PS		34					25	65				
Joyce PS								58				
Kapamahchakwew - Wandering Spirit School (Elem)							53	50				
Kapamahchakwew - Wandering Spirit School (Sec)							53	11				
Karen Kain School of the Arts	450							32				
Keele Street PS					6			104				
Keelesdale Jr PS		24					25	54				
Kennedy PS					6		39	104				
Kensington CS				10				50				
Kew Beach Jr PS							30	79				
Kimberley Jr PS			26		3			54				
King Edward Jr & Sr PS					6		59	104				
King George Jr PS								47				
Kingslake PS	450	192	13					68				
Kingsview Village JS					3		55	104				
Kipling CI					6		68	151				
Knob Hill PS			13		3			101				
Lakeshore CI		185	26		6		85	173				
Lamberton PS							31	61				
Lambton Park CS		176					39	54			40	
Lambton-Kingsway JMS					6		49	112				
L'Amoreaux CI	66				3		64	180				
Lanor JMS					3		28	68				
Lawrence Heights MS	450	36					42	65				
Lawrence Park CI					9			158				
Leaside HS			26		6			148				
Ledbury Park E & MS				5	3		39	97				
Lescon PS							30	79				
Leslieville Jr PS							42	79				
Lester B Pearson CI		192	26		6		157	223				
Lester B Pearson ES							45	94				
Lillian PS					3			68				
Lord Dufferin Jr & Sr PS					3		61	119				
Lord Lansdowne Jr PS	450				3		53	72				
Lord Roberts Jr PS	450				2			70				

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Marc Garneau CI					12			248				
Market Lane Jr & Sr PS					3			79				
Martingrove CI					3		98	176				
Mary Shadd PS					3		39	86				
Maryvale PS			13				30	72				
Mason Road Jr PS							49	90				
Maurice Cody Jr PS	450							112				
McKee PS	33				6			130				
McMurrich Jr PS					3		64	108				
Meadowvale PS					3			47				
Melody Village JS		157		5			33	79			40	
Military Trail PS		171					39	104			40	
Mill Valley JS		70		10				43				
Milliken PS	33				3			54				
Millwood JS					3			83				
Milne Valley MS			26		6			122				
Mimico Adult Centre				25								
Monarch Park CI					9		105	187				
Montrose Jr PS							40	47				
Morrish PS					3			65			40	
Morse Street Jr PS			26	5			39	94				
Mountview Alt School					3		39	22				
Muirhead PS								54				
Native Learning Centre					3			7				
Native Learning Centre East							3	7				
Nelson Mandela Park PS					3			133				
Newtonbrook SS			26		9			212				
Niagara Street Jr PS								50				
Norman Cook Jr PS				10			33	40				
Norman Ingram PS								47				
Norseman JMS					9			137				
North Agincourt Jr PS					3		28	72				
North Albion CI					3		101	176				
North Bendale Jr PS	450	28						40				
North Bridlewood Jr PS								72				
North East Year Round Alternative Centre							61	14				

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Oakdale Park MS					3		62	112			40	
Oakridge Jr PS	450	256						115				
Oakwood CI					3		126	169				
Oasis Alternative SS							15	7				
Oasis Alternative SS - Annex 1								7				
Oasis Alternative SS - Annex 2								4				
O'Connor PS	450	47	13				22	47				
Ogden Jr PS							36	43				
Orde Street PS	450	38		5	3		40	76				
Oriole Park Jr PS								50				
Ossington/Old Orchard Jr PS			26		3		47	50				
Overland PS	450											
Owen PS					3			104				
Palmerston Ave Jr PS								65				
Palmerston Ave Jr PS - Annex								29				
Pape Avenue Jr PS				15				68				
Park Lane PS		34						40				
Park Lawn JMS				5	6		45	90				
Parkdale CI		192	26		6		93	133				
Parkdale Jr & Sr PS					3		68	122				
Parkfield JS					3			72				
Parkside ES								43				
Parkview Alternative School / Terraview Heights LC							28	47				
Pauline Johnson Jr PS					3		22	83				
Pauline Jr PS		46	26		3		40	61				
Pelmo Park PS							30	58			40	
Percy Williams Jr PS	450				3		30	61				
Perth Avenue Jr PS					9		42	86				
Pierre Laporte MS		50						79			40	
Pineway PS								54				
Pleasant PS					6		33	86				
Pleasant View MS		197					36	104				
Poplar Road Jr PS	450	28	13	5				50				
Port Royal PS								72				
Portage Trail CS		40			9		80	155				
Procton Heights ES								43				

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Regent Heights PS					3			104				
Rene Gordon Health and Wellness Academy			26		3			65				
Richview CI			26		6			151				
Rippleton PS					3			58				
Rivercrest JS			26		3			54				
Riverdale CI					6		105	180				
Robert Service Sr PS							24	58				
Rockcliffe MS		38					42	86				
Rockford PS					6			126				
Roden PS				5			31	86				
Rolph Road ES			26		3		33	65				
Rose Avenue Jr PS					6		62	130				
Rosedale Heights School of the Arts			26		12		91	140				
Rosedale Jr PS								47				
Roselands Jr PS								65				
Rosethorn JS	450				3			79				
Rouge Valley PS								54				
Roywood PS	450	38		5				47				
Runnymede CI		101			3		70	126				
Runnymede Jr & Sr PS					6		76	166				
Ryerson CS				15	3		67	101				
Samuel Hearne MS			26		3			76				
SATEC @ WA Porter CI					9			205				
Scarborough Village PS		280					24	58				
SCAS							99	68				
School of Life Experience					3			32				
Second Street JMS					6		56	126				
Secord ES		178		5	6		59	140				
SEE		42						43				
SEED Alt School							10	4				
Selwyn ES								43				
Seneca Hill PS				5	3			50				
Seneca School								47				
Seventh Street JS			26				36	43				
Shaughnessy PS								54				
Sheppard PS				5			67	65				40

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Sir Oliver Mowat CI			13		6		70	184				
Sir Samuel B Steele Jr PS					3			79				
Sir Wilfrid Laurier CI			26		12			234				
Sir William Osler HS								140				
Sloane PS								58				
Smithfield MS					6			104			40	
South East Year Round Alternative Centre					3			25				
Spectrum Alt Sr School (Holding)							49	11				
Sprucecourt PS					3		45	79				
St Andrew's Middle School	450	80			3		49	97				
St Andrews PS					3			76				
St George's JS	450						33	47				
St Margaret's PS							45	90				
Stanley PS					3		52	79			40	
Steelesview PS								61				
Stephen Leacock CI		310	26		3		88	162				
Stilecroft PS							42	68				
Subway Academy I								36				
Subway Academy II								4				
Summit Heights PS					3			72				
Sunny View Jr & Sr PS								83				
Sunnylea JS								54				
Swansea Jr & Sr PS					3			151				
Tam O'Shanter Jr PS					3			72				
Taylor Creek PS			39		3		49	86				
Tecumseh Sr PS							22	50				
Terraview-Willowfield PS							28	58				
Terry Fox PS	483				3		25	79				
The Elms JMS				15	3		64	112			40	
The Grove CS							107	25				
The Waterfront School							39	47				
THESTUDENTSCHOOL					3		209	29				
Thistle town CI		90	26					162				
Thomas L Wells PS								104				
Thornccliffe Park PS								252				
Three Valleys PS							22	58				

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Vaughan Road Academy		122		10								
Victoria Park CI		234	26		12			248				
Victoria Park ES								40				
Victoria Village PS				25				58			40	
Vradenburg Jr PS								58				
Walter Perry Jr PS								68				
Warren Park Jr PS							31	50				
Wedgewood JS					3		28	83				
Wellesworth JS							61	115			80	
West End Alt School					3		88	29				
West Glen JS							25	43				
West Hill CI					3		92	220				
West Humber CI		108	385		6	330		209				
West Humber JMS							39	90			40	
West Preparatory Jr PS				15	3		49	79				
West Rouge Jr PS					3			61				
Western Tech							211	248				
Westmount JS	450	192					28	61			40	
Weston CI					12		126	209				
Weston Memorial Jr PS					3		30	65				
Westview Centennial SS			39		9		131	266				
Westway JS							28	54			40	
Westwood MS		192			3		52	72				
Wexford Collegiate School for the Arts	450						71	191				
Wexford PS					3			79				
White Haven PS		192			3			104				
Whitney Jr PS					3			68				
Wilkinson Jr PS				15				97				
Wilkinson Jr PS - Annex							71	4				
William Burgess ES			26		3		56	79				
William G Davis Jr PS					3			58				
William G Miller PS	450							94			40	
William J McCordic School								61				
William L Mackenzie CI					12		91	176				
Williamson Road Jr PS	450						42	90				
Willow Park Jr PS					3			96				

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Woodbine MS					3		61	104				
York Humber HS								101				
York Memorial CI					9			140				
York Mills CI					9		117	180				
Yorkdale SS			52				86	65				
Yorkview PS					3		46	86				
Yorkwoods PS		86	13	15				90			40	
Zion Heights MS					3			97				
Not assigned to a school									2,700			
Total	25,377	14,481	3,260	460	1,500	1,430	16,359	52,236	2,700	750	2,000	

Climate Action Incentive Fund – Projects Submission

School	Project Location	Project Title	Project Description	Total Project Cost
Bayview MS	NORTH YORK	BAS System Replacement	Replace obsolete pneumatic BAS system with new centrally controllable electronic system to improve energy efficiency.	\$514,280
Blantyre PS	SCARBOROUGH	Cooling Tower Replacement	Replace obsolete cooling tower with a new energy efficient unit.	\$180,721
Brookhaven PS	NORTH YORK	Heating Plant Replacement	Replace 50 yr. old hot water boilers, pumps and controls with energy efficient units.	\$347,700
Contact Alt School	TORONTO	Roofing Replacement	Replace roofing sections A, A1 and upgrade insulation to reduce heating and cooling demand.	\$392,365
Contact Alt School	TORONTO	Air Handling Unit Replacement	Replace 5 obsolete rooftop air handling units and ductwork with new energy efficient units.	\$989,893

School	Project Location	Project Title	Project Description	Total Project Cost
Cottingham Jr PS	TORONTO	Air Handling Unit Replacement	Replace obsolete air handling units with new energy efficient units.	\$105,345
Cottingham Jr PS	TORONTO	Heating Plant Replacement	Replace 55 yr. old obsolete steam boilers, and associated equipment with hot water energy efficient units.	\$479,877
David Hornell JS	ETOBICOKE	Heating Plant Replacement	Replace 60 yr. old hot water boilers, burners, pumps and associated equipment with energy efficient units.	\$370,305
F H Miller Jr PS	YORK	Heating Plant Replacement	Replace obsolete hot water boilers, burners, pumps and associated equipment with energy efficient units.	\$333,336
Fairbank Memorial	YORK	Heating Plant Replacement	Replace obsolete steam heating	\$1,786,608

School	Project Location	Project Title	Project Description	Total Project Cost
CS			system with new energy efficient hot water based system.	
Forest Hill Jr & Sr PS	TORONTO	Heating Plant Replacement	Replace 70 yr. old obsolete steam boilers, and associated equipment with hot water energy efficient units.	\$4,483,708
Humewood CS	YORK	Boiler Replacements	Replace 3 obsolete Aereco boilers with energy efficient units.	\$316,572
Morse Street Jr PS	TORONTO	Heating Plant Replacement	Replace 50 yr. old obsolete hot water boilers, burners, pumps and associated equipment with energy efficient units.	\$538,581
R H McGregor ES	EAST YORK	Heating Plant Replacement	Replace obsolete boilers, air handling units and controls with new energy efficient units	\$490,937

School	Project Location	Project Title	Project Description	Total Project Cost
Rose Avenue Jr PS	TORONTO	BAS System Replacement	Replace obsolete pneumatic BAS system in old section of the school with new centrally controllable electronic system to improve energy efficiency.	\$644,741
Rosedale Jr PS	TORONTO	Heating Plant Replacement	Replace obsolete hot water boilers, burners, pumps and associated equipment with energy efficient units.	\$394,241
Sir Samuel B Steele Jr PS	SCARBOROUGH	Heating Plant Replacement	Replace 3 obsolete hot water boilers, burners, pumps and associated equipment with energy efficient units.	\$350,455
William Burgess ES	EAST YORK	Heating Plant Replacement	Replace 60 yr. old obsolete steam boilers, and associated equipment with hot water energy efficient units.	\$1,971,907

School	Project Location	Project Title	Project Description	Total Project Cost
Total				\$14,691,572



Appendix E

Chair
Alexander Brown
Trustee, Ward 12, Willowdale

The Honourable Stephen Lecce, Minister of Education
315 Front Street, 14th Floor
Toronto, ON M7A 0B8

Dear Minister Lecce:

The health and safety of our staff and students has been a priority to the Toronto District School Board throughout the COVID-19 pandemic. Over the past 10 months, we continued to provide students with regular and meaningful learning opportunities while maintaining a safe environment for our entire school community.

This commitment included a significant and urgent shift to remote learning in the spring, including ensuring access to technology for approximately 245,000 learners; opening of a Virtual School in tandem with implementing a safe re-opening of in-person schools in September; and supporting students' mental health and well-being as well as providing additional resources to students with special education needs. This necessary work resulted in extraordinary and unanticipated staffing and IT costs which required the Board to use over \$40M of its own resources. Of this, \$29.5M was working funds and other internally restricted reserves to support smaller classes in elementary schools.

While we acknowledge the Provincial and Federal government's ongoing efforts and the additional COVID-19 related funding to school boards, TDSB projects that its working fund reserves will be substantially or fully depleted by the end of the 2020-21 school year.

We are hopeful that the second instalment of federal funding will be announced shortly, and that additional funding will continue into the next school year. We are strongly advocating for additional necessary funding, so that school boards can maintain their reserves and recover from budget pressures relating to unfunded pandemic costs.

This has been an extraordinary year and ensuring the continued health and safety of our students and staff in our schools and classrooms is an absolute requirement. We appreciate your consideration and attention to these financial matters so the TDSB can continue the important work of safely supporting our students.

Regards,

Thank you,

Alexander Brown,

Chair, Toronto District School Board

cc: OPSBA