



**BRANT HALDIMAND NORFOLK
Catholic District School Board**

Agenda
Catholic Education Centre
322 Fairview Drive
Brantford, ON N3T 5M8

**Accommodations Committee
Monday, April 11, 2016 – 6:00 p.m.
Boardroom**

Members: Cliff Casey (Chair), Bill Chopp, Dan Dignard, Tom Grice, Carol Luciani, Bonnie McKinnon, Rick Petrella, Michelle Shypula

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| 1. Opening Prayer | Cliff Casey |
| 2. Approval of the Agenda | Cliff Casey |
| 3. Approval of the Minutes of April 28, 2015 | Cliff Casey |
| 4. Declaration of Conflict of Interest | Cliff Casey |
| 5. Business Arising from the Minutes | |
| 6. Information Items: | |
| 6.1 Surplus Property | Tom Grice |
| 6.2 Five-Year Facilities Renewal Plan | Tom Grice |
| 7. Trustee Inquiries | Cliff Casey |
| 8. Move to In-Camera Session: | Cliff Casey |
| 9. Report on In-Camera Session: | Cliff Casey |
| 10. Next Meeting & Adjournment | |
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Next Meeting: TBD



**BRANT HALDIMAND NORFOLK
Catholic District School Board**

Minutes

Catholic Education Centre
322 Fairview Drive
Brantford, ON N3T 5M8

**Accommodations Committee
Tuesday, April 28, 2015 – 3:00 p.m.
Boardroom, Catholic Education Centre**

Present: Bonnie McKinnon (Chair), Cliff Casey, Bill Chopp, Dan Dignard, Tom Grice, Carol Luciani, Rick Petrella, Chris Roehrig

1. Opening Prayer

Bonnie McKinnon opened the meeting with prayer.

2. Approval of the Agenda

Moved by: Rick Petrella

Seconded by: Carol Luciani

THAT the Accommodations Committee approves the Agenda of April 28, 2015.

Carried

3. Approval of the Minutes

Moved by: Dan Dignard

Seconded by: Rick Petrella

THAT the Accommodations Committee approves the Minutes of September 11, 2013.

Carried

4. Declaration of Conflict of Interest: Nil.

5. Business Arising from the Minutes: Nil.

6. Information Items

6.1 Cost per Pupil Per School Summary

The Cost per Pupil per School Summary originated from a trustee inquiry regarding the costs to educate students at the Board's various elementary schools. The resulting report was summarized individually by salaries and operations and further by the grouping of salaries and operations. Some staff were not included in the analysis where they varied by school based on the composition of student population. For example, staffing that was impacted by a specialized student need (i.e., high needs students) were excluded in the analysis. Tom Grice also shared school utilization information.

A discussion ensued regarding the timing of future accommodation reviews, based on the Ministry's newly-released Pupil Accommodation Review Guidelines (PARGs). Tom Grice has contracted the services of Watson & Associates to complete an updated capital plan with regard to future accommodation trends for our Board. A question arose regarding the timing and content of the Board's PARG. Tom Grice reviewed top-up funding reductions that affect the



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Board's budgets. The costs to the Board in top-up is approximately \$200,000 per year for three years. A discussion took place regarding the expected timeline for completion of a Pupil Accommodation Review Policy and Administrative Procedure by our Board.

Moved by: Dan Dignard

Seconded by: Rick Petrella

THAT the Accommodations Committee recommends that the Committee of the Whole refers the completion of the Board's revised Pupil Accommodation Review Policy and Administrative Procedures, by November 2015 to the Brant Haldimand Norfolk Catholic District School Board for approval.

Carried

Moved by: Carol Luciani

Seconded by: Bill Chopp

THAT the Accommodations Committee recommends that the Committee of the Whole refers the Cost Per Pupil Per School report to the Brant Haldimand Norfolk Catholic District School Board for receipt.

Carried

7. Trustee Inquiries: Nil.

8. Move to In-Camera Session:

Moved by: Rick Petrella

Seconded by: Carol Luciani

THAT the Accommodations Committee moves to an In-Camera Session.

Carried

9. Report on the In-Camera Session:

Moved by: Rick Petrella

Seconded by: Carol Luciani

THAT the Accommodations Committee approves the business of the In-Camera Session.

Carried

10. Adjournment

Moved by: Rick Petrella

Seconded by: Dan Dignard

THAT the Accommodations Committee adjourns the meeting of April 28, 2015.

Carried

Next Meeting: TBD

REPORT TO THE BRANT HALDIMAND NORFOLK CATHOLIC DISTRICT SCHOOL BOARD ACCOMMODATIONS COMMITTEE

Prepared by: Thomas R. Grice, Superintendent of Business & Treasurer
Presented to: Accommodations Committee
Submitted on: April 11, 2016
Submitted by: Chris N. Roehrig, Director of Education & Secretary

SURPLUS PROPERTY

Public Session

BACKGROUND INFORMATION:

The former elementary school known as St. Bernard School was closed on June 30, 2013. Subsequently, the Board entered into a two-year leasing arrangement with the Grand Erie District School Board (GEDSB) for occupancy of the school by their students. The lease concludes June 30, 2016 and staff of the GEDSB have indicated that they will not need to exercise an extension option. The St. John's College property and the former St. Bernard School property abut each other and have been consolidated into a single parcel by merger of title. Should Trustees of the Board wish to declare the former St. Bernard School property as *surplus to the Board*, a severance of the above properties / lands will be required. Once severed, Administration has determined that the Board has no other viable use for the former St. Bernard School property.

DEVELOPMENTS:

Section 194 of the *Education Act* states that a Board has the power to sell, lease or otherwise dispose of a property on the adoption of a resolution that the property is not required for use by the Board. The disposition of the property is subject to the approval of the Lieutenant Governor in Council. Regulation 444/98 requires that an English-language separate district school board issue a proposal to sell real property to the following:

1. The French-language separate district school board in the area of jurisdiction of which includes the property.
2. The English-language public district school board or the board of district school area in the area of jurisdiction of which includes the property.
3. The French-language public district school board in the area of jurisdiction of which includes the property.
4. The board of a Protestant separate school in the area of jurisdiction of which includes the property.
5. The English-language college, within the meaning of Regulation 771 of the Revised Regulation of Ontario, 1990, for the area in which the property is located.
6. The French-language college, within the meaning of Regulation 771 of the Revised Regulations of Ontario, 1990, for the area in which the property is located.

7. The university named in the Schedule the head office of which is nearest to the property.
8. The Crown in right of Ontario.
9. The municipality in which the property is located.
10. If the property is located in an upper-tier municipality, that upper-tier municipality.
11. If the property is located in the geographical area within which a local services board may exercise its jurisdiction, the local services board.
12. The Crown in right of Canada.

Offers must be accepted in the order listed above.

The offer to sell must be available for 90 calendar days. The sale price must be at fair market value or some lesser amount as determined by the Regulation. If the Board does not receive an offer from the bodies listed above within the 90-day period, the Board may sell the property, subject to the approval of the Minister, to any other body or person.

RECOMMENDATION:

THAT the Accommodations Committee recommends that the Committee of the Whole refers the Surplus Property report to the Brant Haldimand Norfolk Catholic District School Board for approval and declares that the former St. Bernard School, Brantford, Mident #779580, is not required for purposes of the Board, and

THAT the Accommodations Committee recommends that the Committee of the Whole refers the Surplus Property report to the Brant Haldimand Norfolk Catholic District School Board for approval and sells the former St. Bernard School, Brantford property in accordance with Regulation 444/98 of the Education Act.

REPORT TO THE BRANT HALDIMAND NORFOLK CATHOLIC DISTRICT SCHOOL BOARD ACCOMMODATIONS COMMITTEE

Prepared by: Thomas R. Grice, Superintendent of Business & Treasurer
Presented to: Accommodations Committee
Submitted on: April 11, 2016
Submitted by: Chris N. Roehrig, Director of Education & Secretary

FIVE-YEAR FACILITIES RENEWAL PLAN Public Session

BACKGROUND INFORMATION:

In an effort to maintain the facility assets of the Brant Haldimand Norfolk Catholic District School Board to their highest standards, the Facilities Department monitors building conditions and allocates available money from the Ministry School Renewal Grant and School Condition Grant to facility projects that will continue to keep our buildings in good condition. Yearly, based on enrolment, the Board receives, on average, approximately \$1,400,000 for the School Renewal Grant. In addition, beginning in the 2011-12 school year and until the 2013-14 school year, the Board received a School Condition Improvement Grant of approximately \$1,050,000, which was to be used for capital-related projects. In the 2014-15 School Year, the grant was increased to \$1,657,809. For the 2015-16 school year, the School Condition Grant Allocation is \$1,487,865. For the 2016-17 year, the School Condition Grant Allocation is \$1,287,550.

Over a period of years, the Board has identified and completed capital projects that were to be financed from future revenues. School Renewal was one of the revenue streams that was considered as a funding source for past capital projects.

This report is designed to describe future school renewal projects, which must be considered for completion within the next five years, in order for the Board to continue to maintain quality learning assets for our students. The report will then specify past capital improvements, which require financing, for which school renewal and school condition revenues should be allocated. Any surplus of Revenue over Capital expenditure is enveloped year-over-year such that monies can only be spent on future Capital expenditures.

DEVELOPMENTS:

Sections of the following report summarize the main areas of Board facilities, which must be addressed so that our buildings are maintained in a safe and operational manner. Some of the sections contain charts that detail potential expenditures on a year-by-year basis.

PROPOSED CAPITAL UPGRADES 2015-19

Energy Related - Capital Upgrades Specific to Secondary Schools

Holy Trinity

Boilers

One of three atmospheric heating boilers has failed and two of three domestic hot water boilers have failed. All three atmospheric heating boilers are oversized and inefficient. A commercial-size water softener and three-way mixing valve should be installed to protect equipment. This upgrade should be completed in two phases:

- Phase 1 cost to replace the domestic hot water system is approximately \$180,000.
- Phase 2 cost to replace the atmospheric boilers with right-sized high efficiency boilers is approximately \$200,000.

Chiller

The chiller is oversized and cannot be zoned to cool isolated areas of the school. Due to size and complexity of the chiller, annual repairs and preventive maintenance contracts are required, including summer start-up and winterization. Small modular chillers can be used to sequentially stage and meet cooling demands during non-peak season and summer shut-down. The cost to replace the existing chiller with more efficient modular chillers is approximately \$200,000.

Commissioning / Balancing

Variable Air Volume (VAV) boxes supply fresh air to each room and they are out of balance. The entire HVAC system requires commissioning and re-balancing. The cost to rebalance air system and commission the HVAC system is approximately \$150,000.

Heat Recovery

The school was never designed to recover waste heat or cooling, which, typically, is accomplished by enthalpy wheels. New buildings are required, by code, to have energy recovery. The cost to conduct a feasibility study and mechanical review is approximately \$20,000.

St Johns College

Heat Pumps, Light Fixtures, Ceiling Tiles

Existing heat pumps are inefficient, have ongoing maintenance problems and need replacing. In addition, corridor light fixtures contain outdated T12 florescent tubes and need replacing with high efficiency T8 tubes with electronic ballasts. Replacement of classroom light fixtures was completed 2010. Corridor ceiling tiles will be replaced during the lighting upgrade. Phase 1 (second floor) of the heat pump / lighting upgrade was completed in 2015. Phase 2 (first floor) of the heat pump / lighting upgrade will be completed in the summer of 2016; with an estimated total cost of approximately \$450,000.

Energy Related - Capital Upgrades Specific to Elementary Schools

Boilers

A number of elementary schools still have old, inefficient boilers that should be replaced with high- efficiency boilers.

Based on age and condition, the following boilers will be replaced in order of priority:

Schools Based on Priority	Cost
St. Michael's School, Walsh	\$175,000
Sacred Heart School, Langton	\$175,000
St. Peter School, Brantford	\$175,000
St. Michael's School, Dunnville	\$175,000
Our Lady of LaSalette, LaSalette	\$175,000
Notre Dame Catholic Elementary School, Caledonia	\$100,000
Holy Family School, Paris	\$100,000
St. Mary's School, Hagersville	\$50,000
St. Patrick School, Brantford	\$50,000

Roof Top Units (RTU's)

Some elementary schools rely solely on gas-fired RTU's to supply all heating, cooling and ventilation. These units are original and typically sit on roofs exposed to the elements, which shortens their life cycle. It is recommended that original RTUs be replaced with economizers to take advantage of free cooling during shoulder seasons (spring and fall).

The following schools do not have boilers. Based on age and condition, the following roof top units will be replaced in order of priority:

Schools Based on Priority	# of Units	Cost
Resurrection School, Brantford	12	\$96,000
Christ the King School, Brantford	3	\$24,000
Our Lady of Providence Catholic Elementary School, Brantford	7	\$56,000
Holy Cross School, Brantford	3	\$24,000
The following schools rely on gas-fired units to supply heating and cooling to part of the School		
St. Michael's School, Dunnville	1	\$8,000
St. Mary's School, Hagersville	1	\$8,000
Holy Family School, Paris	4	\$32,000
Notre Dame Catholic Elementary School, Caledonia	1	\$8,000

Water Savings Measures

Replace flush boxes with flush valves in all boy's washrooms. The cost to replace the flush boxes with flush valves is approximately \$7,000 per washroom.

Electrical Upgrades

Replace all exterior High Pressure Sodium (HPS) lights with Induction / LED lights and tie into the Building Automation System (BAS) for scheduling. The cost to replace the HPS lights with Induction / LED lights is approximately \$4,000 per small elementary school and \$8,000 per large elementary school and secondary schools.

Some small elementary schools still have the original electrical primary service coming into the building. These small electrical services limit the ability to perform mechanical upgrades. Parts for the service are scarce or obsolete and the service is end-of-life. The cost to replace the electrical service is budgeted at approximately \$100,000 per school. No elementary schools are scheduled for electrical service upgrades in the next five years.

Building Automation System (BAS)

In schools, which have a six-pack portable arrangement, the six-packs should be tied into the BAS for energy savings. The cost to make modifications for tie-in is estimated to be \$7,000 per six-pack.

Windows

Windows in elementary schools are in various states of condition. Most are the original windows when schools or additions were built. Window replacement has been done randomly, based mainly on observed condition. Schools were identified in the 2010 Morrison Hershfield Energy Audit and Condition Survey needing replacement with double low-e or triple glazed windows. An allocation of \$40,000 / year is recommended for window upgrades throughout the system.

Make-Up Air Units (MAU)

Based on age, ventilation units in some elementary schools need replacing. This provides an opportunity to install more efficient equipment. Schools listed below have aging MAUs supplying ventilation to the gymnasium.

Based on age and condition, the following MAU units will be replaced in order of priority:

Schools Based on Priority	Cost
St. Cecilia’s School, Port Dover	\$30,000
St. Frances Cabrini School, Delhi	\$30,000
St. Michael’s School, Walsh	\$30,000
St. Peter School, Brantford	\$30,000
St. Patrick’s School, Caledonia	\$30,000

Energy Related - Capital Upgrades Related to both Elementary and Secondary Schools

Roofing

Roof replacement strategies are based on IRC Consulting Engineers assessments and condition surveys. R-values in older roofing systems are generally 12 or lower depending on the amount of water saturation and insulation thickness. New roofing systems have R-values in the range of 20 to 24.

The following schools are organized by year of replacement with budget costs.

School	Recommendations	2016	2017	2018	2019	2020
Christ the King, Brantford	Roof Area 1.3, 1.4, 3.1				\$215,000	
Holy Cross, Brantford	Roof Area 3.1, 3.2			\$260,000		
St. Cecilia’s, Port Dover	Roof Area 1.1, 3.1, 4.1, 5.1				\$235,000	

School	Recommendations	2016	2017	2018	2019	2020
St. Frances Cabrini, Delhi	All Roof Areas					\$624,000
St. John's College, Brantford	Roof Area 5.2		\$305,000			
St. Joseph's, Simcoe	Roof Area 1.1, 1.2		\$230,000			
	Roof Area 2.1, 6.1, 7.1					\$275,000
Sacred Heart, Langton	All Built-Up Roofing (BUR) areas	\$600,000				
St. Leo, Brantford	Roof Area 3.1, 3.2, 5.1				\$310,000	
St. Mary's, Hagersville	Facia, soffit, eaves	\$62,000				
St. Michael's, Dunnville	Roof Area 1.2, 1.3, 1.5			\$223,000		
St. Patrick's, Caledonia	Roof Area 2.1, 3.1 4.1, 4.2, Canopy			\$250,000		
St. Peter, Brantford	Roof Area 1.1, 1.2, 2.1		\$285,000			
St. Stephen's, Cayuga	Roof Area 4.1	\$43,000				
	Roof Area 1.1, 2.1, 2.2, 2.3, 3.1				\$230,000	
St. Theresa, Brantford	Roof Area 1.1, 1.2, 2.2			\$65,000		
Total		\$705,000	\$820,000	\$798,000	\$990,000	\$899,000

Window Treatments

In 2006, an engineering study was completed by Morrison Hershfield to determine the best practical choice for window coverings; based on solar absorptivity and shading coefficients. Windows are the greatest source of wasted energy. Our recommendation is to comply with the engineer's report and select coverings with a shading coefficient of 0.2 (20% solar energy penetrates) on sunny exposures. Replacement of window coverings will be scheduled; based on greatest need and greatest return throughout the system.

Sealants and Caulking

Sealants and caulking around windows and masonry joints are an inexpensive and effective way to reduce drafts and water penetration. Typical elementary schools cost approximately \$10,000 and secondary schools \$30,000 to remove and replace all sealants and caulking. Replacement of sealants and caulking will be scheduled; based on greatest need and greatest return throughout the system.

Weather Stripping

Proper weather stripping around exterior doors, particularly door sweeps and thresholds, dramatically reduces drafts. Evidence of poor weather stripping can often be seen at the bottom of exterior gym doors. Costs to replace sweeps and thresholds vary, but estimates range from \$3,000 per elementary schools to \$9,000 per secondary schools. Replacement of weather stripping will be scheduled; based on greatest need and greatest return throughout the system.

Energy Audits

The Morrison Hershfield Energy Audit and Condition Survey was originally completed in 2005 and updated in 2010. It has been an invaluable document, which has been used to identify capital projects and to aid in prioritizing and developing strategies for maximizing energy savings. The Board has submitted an Energy Plan to the Ministry of Education, as required by the new *Energy Act*. The Plan must be updated every five years. The Morrison Hershfield report requires update. This update scheduled to occur in 2018; at a cost of \$30,000.

Non-Energy Related - Capital Upgrades Related to both Elementary and Secondary Schools

Structural Upgrades

SIPOREX is a lightweight autoclaved aerated concrete (AAC) structural roof panel located in four elementary schools; Christ the King, St Joseph's, St Michael's, Walsh and St Peter. It is highly susceptible to moisture and loses strength when wet. It is prone to creep (sagging) after long periods of time. To date, there is no evidence that any of these panels are unsafe in our schools; however, these panels will be monitored and should problems arise, immediate action will be taken. As per an engineering study, undertaken in 2009, the panels continue to be in good condition. However, the Board should, again, consider an engineering study in order to be proactive in its assessment of the panel conditions. In 2017, a new engineering study is estimated to cost \$20,000.

Accessibility for Ontarians with Disabilities Act (AODA) Compliance

This Act requires full accessibility in all public buildings by 2025. The Board has committed / spent \$168,000, since 2012, to address various accessibility needs. Future building code changes and compliance will also have a financial impact on future Board budgets. New building design and older building retrofits will be required. During the next five years, \$60,000, annually, should be allocated for retrofits or for purchasing equipment to comply with AODA legislation.

Parking Lot and Play Area Pavement

Parking lots continue to be a high source of maintenance and are often deferred due to high capital costs. There are six Shared Parking Agreements with local parishes and adjoining schools; whereby various Diocese own most or all of the parking lot and our schools use the parking lots for staff or bus parking. Many are in poor condition and in need of replacing. The Board has been approached to share some of the replacement costs. Also, a number of schools have parking lots that are in poor condition or need additional work.

The following parking lot /play areas have been identified for rebuild:

Schools	Area	Cost
Assumption College School, Brantford	All South Parking Lots and Driveways	\$260,000
	West Bus Lane	\$100,000
	Student Parking and Entrance	\$115,000
St. Joseph's School, Simcoe	Parking Lot	\$100,000
	Sidewalk	\$12,000
St. Theresa School, Brantford	Parking Lot	\$100,000
St. Patrick's School, Caledonia	Parking Lot	\$68,000
St. Frances Cabrini School, Delhi	Play Area	\$65,000

Masonry

Based on a condition assessment completed by Morrison Hershfield in 2005, and again in 2010, masonry repairs are needed in our schools. Repair of masonry will be scheduled; based on greatest need. Annual, committed funds of \$40,000 is required for these repairs. A future report will also need to be commissioned to re-examine and update the state of masonry in our schools.

Classroom Unit Ventilators

Unit ventilators typically found under classroom windows on exterior walls, supply hydronic heat and ventilation to classrooms. Most of these older-style units do not have air conditioning (A/C) and none have energy-recovery ventilators (ERV's). Some units are nearing the end of their lifecycle and should be replaced with units that have A/C and ERV's. Typical retrofit costs vary between \$20,000 and \$30,000 per classroom. Classroom HVAC systems will be installed; based on greatest need throughout the system.

Lifting Devices

St. Johns College is a two-level, split level school at the main north entrance. The handicap lift is currently locked-out and needs major repair; which entails bringing it to building code standards. The cost to replace the car and controls is \$30,000.

St. Frances Cabrini School is a two-level, split school. To allow for full wheelchair access, a lift is needed in the south hallway. The cost to install a new handicap wheelchair lift is \$20,000.

Portable Classrooms

Over the past ten years, the Board has reduced its dependence on portable classrooms from 102 units to 51 units. The average age of the remaining portables is over 21 years. The Ministry of Education guideline for portable classroom lifecycle is 20 years. Portable classrooms are inspected monthly and annually with maintenance completed accordingly.

Options for portable classrooms are as follows:

- Repair as needed.
- Replacement Program; at a cost of approximately \$80,000 each.
- Lease-to-Own Program (5 years); at a cost of \$16,500 / year each.

Note: A request has been made to the Ministry of Education to permit a new, two-room port-a-pack with interconnecting hallway, site preparations, foundations and utilities to accommodate French immersion at St. Joseph's School, Simcoe in 2016. The estimated cost is \$298,000. Should it be required, a new, two-room port-a-pack with interconnecting hallway will be added in 2017; with a cost of \$232,000. Should it be required, a new, two-room port-a-pack with interconnecting hallway will be added in 2018; with a cost of \$232,000. The Board's accumulated surplus will fund the port-a-paks.

Five Year Costing Summary

The following table details the above-mentioned projects; budgeted over a five-year cycle.

Recommendation	2016	2017	2018	2019	2020
Engineering Reports					
Siporex-Structural Review		\$20,000			
Holy Trinity Mechanical Review			\$20,000		
St. Joseph's Mechanical Review				\$20,000	
Energy Audit			\$30,000		
Windows and Doors					
Window and Door Replacement		\$20,000	\$40,000	\$40,000	\$60,000
Holy Trinity Door Hardware					
Roofing					
Roof Replacement	\$705,000	\$820,000	\$798,000	\$990,000	\$899,000
Plumbing					
Washroom Upgrades	\$50,000	\$50,000	\$25,000	\$25,000	\$50,000
Replace Flush Boxes with Flush Valves	\$14,000	\$14,000	\$14,000	\$14,000	
Accessibility for Ontarians with Disabilities Act					
AODA Compliance	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Mechanical					
Boiler Upgrade		\$350,000	\$175,000	\$175,000	\$175,000
Make-Up Air Units (MAU)		\$30,000	\$30,000	\$30,000	\$30,000
Roof Top Unit Replacement (RTU)		\$96,000	\$24,000	\$56,000	\$24,000
Classroom HVAC Upgrades		\$180,000	\$180,000	\$180,000	
St Johns College Heat Pumps and Corridor Lights	\$450,000				
Holy Trinity Boilers and Domestic Hot Water (DHW) System	\$180,000	\$200,000			
Holy Trinity Chiller					\$200,000
Holy Trinity Balancing and Commissioning					
Elevators					
St. John's College Handicap Lift (AODA)		\$30,000			
St. Frances Cabrini Handicap Lift					\$20,000
Electrical					
Exterior LED Lights	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000

Recommendation	2016	2017	2018	2019	2020
Site Restoration					
St. John's College Site Restoration	\$435,000				
Paving	\$440,000	\$200,000	\$200,000	\$200,000	
St. Michael's, Walsh Drain	\$80,000				
Masonry					
Masonry Repairs		\$40,000	\$40,000	\$40,000	\$40,000
Sealant Caulking Weather Stripping			\$30,000	\$30,000	\$30,000
Portable Upgrades					
Purchase				\$80,000	\$80,000
Six-Pack BAS				\$7,000	\$7,000
St. Joseph's Two-Pack and Site Upgrade	\$298,000	\$232,000	\$232,000		
Renovations					
Blessed Sacrament	\$40,000				
Catholic Education Centre	\$30,000				
Renewal					
Principals' Renewal	\$385,000	\$350,000	\$350,000	\$350,000	\$350,000
Total Expenditure by Year	\$3,183,000	\$2,708,000	\$2,264,000	\$2,313,000	\$2,041,000
School Condition Improvement Allocation (SCIA) 2015 Carry-Over	\$244,000				
School Renewal 2015 Carry-Over	\$213,000				
Total Overall Expenditure	\$3,640,000	\$2,708,000	\$2,264,000	\$2,313,000	\$2,041,000

FUNDING SOURCE

GRANT	2016	2017	2018	2019	2020
School Condition Improvement Allocation (SCIA)	\$1,487,865	\$1,287,550	Unknown	Unknown	Unknown
Accumulated Surplus	\$733,000				
School Renewal	\$1,427,000	\$1,427,000	\$1,427,000	\$1,427,000	\$1,427,000
Total	\$3,647,865	\$2,714,550	\$1,427,000	\$1,427,000	\$1,427,000
Surplus Grant Available to Offset Other Previously-Committed Projects	\$7,865	\$6,550	-\$837,000	-\$886,000	-\$614,000

In the 2015-16 and 2016-17 school years, the School Condition Improvement grant is available as an off-setting revenue. Originally, this grant was made available on a three-year basis; beginning in 2011-12. The grant was further extended in 2014-15 for a further three years and is scheduled to end at the completion of the 2016-17 school year. The table above also shows an excess of expenditure over revenue beginning in 2017-18. Should the grant not be extended into 2017-18 and beyond, or otherwise be substituted for another capital allocation, the Five-Year Facility Renewal Plan will require revision.

It should be noted that an additional funding source, which is directed at projects that otherwise would be funded through the School Condition Improvement grant, would be Proceeds of Disposition (POD) from the sale of a school upon closure.

RECOMMENDATION:

THAT the Accommodations Committee recommends the Committee of the Whole refer the Five-Year Facilities Renewal Plan to the Brant Haldimand Norfolk Catholic District School Board for approval.