



# FINANCE COMMITTEE

Wednesday, June 10<sup>th</sup>, 2020  
4:30 p.m.

Virtual -  
Microsoft Teams

## AGENDA

1. CALL TO ORDER
2. APPROVAL OF THE AGENDA
3. AWARD OF CONTRACTS SUMMARY REPORT - Stacy Veld
4. THIRD INTERIM FINANCIAL REPORT - Stacy Veld & Nicky Westlake
5. MULTI-YEAR CAPITAL PLAN - Stacy Veld & Bob Dunn
6. NEXT MEETING DATE
7. ADJOURNMENT

DISTRICT SCHOOL BOARD OF NIAGARA  
REPORT TO FINANCE COMMITTEE  
**AWARD OF CONTRACTS SUMMARY REPORT**

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**Background:**

The Summary of Award of Contracts is presented to Trustees in order provide information with respect to contracts awarded that are equal to or greater than \$750,000. The Summary highlights the Project Name, the Bidders who responded, the value of the contract awarded, and the date awarded.

**Appended Data:**

Award of Contracts Summary for the period ended March 31, 2020

**Recommendation:**

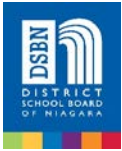
***“That the Award of Contracts Summary Report for the period ended  
March 31, 2020, be received.”***

Respectfully submitted,

Stacy Veld, Superintendent of Business Services

June 10, 2020

***For further information, please contact Stacy Veld, Superintendent of Business Services.***



## AWARD OF CONTRACTS SUMMARY

AS AT MARCH 31, 2020

PROJECT NAME	NAME OF BIDDERS	BID AMOUNT AWARDED \$	TENDER AWARD DATE
Forestview Public School Addition - Bid# 20043	STF Construction Bestco Construction Bromac Construction Brouwer Construction Duomax Developments Pre-Eng Contracting Scott Construction Serianni Construction TR Hinan Contractors	\$ 4,370,000.00	February 18, 2020
Eden Science Lab & Alteration - Bid# 20100	Duomax Developments Bestco Construction Bromac Construction King Contractors Pre-Eng Contracting Scott Construction Serianni Construction STF Construction TAT Construction TR Hinan Contractors	\$ 861,000.00	March 26, 2020

**DISTRICT SCHOOL BOARD OF NIAGARA**  
**REPORT TO FINANCE COMMITTEE**  
**THIRD INTERIM FINANCIAL REPORT**

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**Background:**

The 2019-20 third Interim Financial Report, for the period ending April 30, 2020, provides a comparison of year-to-date actual revenue and expenditures to the prior year, explains key variances from budget, and forms a conclusion as to the projected surplus for the year.

**Significant Changes to Budget**

The significant changes reflected in the attached Interim Financial Report are as follows:

1. Based on actual October 31, 2019 and preliminary March 31, 2020 enrolment, the total projected enrolment for the year is above budget by 285 or 0.8%, with elementary enrolment projecting above budget by 324 and secondary enrolment projecting slightly below budget by 39.
2. Other special initiative provincial grants in the amount of \$3,334,547 (see Appendix B attached) were announced after the approval of the original budget and have been included in the revised revenues. Expenditures have been increased to offset the increased provincial grants.
3. The third Interim Financial Report has resulted in a projected use of general operating reserves of \$1.9 million for the 2019-20 fiscal year. In the original budget, it was projected to use \$3.4 million of the general operating reserves to balance our budget. Based on our preliminary data, we will have an in-year surplus of over \$1.5M million. This in year change of the use of accumulated surplus is primarily the result of an increase in enrolment and the resulting increase to Grants for Student Needs (GSN).
4. Surplus from the 2018-19 fiscal year was carried forward to fund expenditures that occurred after our year end cutoff of August 31<sup>st</sup>. This amount has resulted in an increase of \$1.6 million in the Other Accumulated Surplus amount.
5. The updated expenditures presented in the report includes a reduction in teaching salary and benefits in the amount of \$5.7 million for strike savings. This reduction has been offset by increases to expenditures to match additional special initiative provincial grants announced after the approval of the original budget, as well as, an increase of FTE related to the Support for Student Funding.

**Recommended Motion:**

**“That the Third Interim Financial Report for the period ending April 30, 2020, be received.”**

**Appended Data:**

1. Appendix A: 2019-20 Interim Financial Report for the Period Ending April 30, 2020
2. Appendix B: Other Special Initiative Provincial Grants

Respectfully submitted,

Stacy Veld, Superintendent of Business Services  
Nicky Westlake, Controller of Finance

June 10, 2020

***For further information, please contact Stacy Veld, Superintendent of Business Services.***

**District School Board of Niagara**  
**2019-20 Interim Financial Report - Summary**  
**For the Period Ending April 30, 2020**

**Summary of Financial Results (in thousands)**

	Budget \$	Projection \$	In-Year Change	
			\$	%
<b>Grants and Other Revenue</b>				
Grants for Student Needs	456,306	450,036	(6,270)	(1.4)
Other	7,488	12,030	4,542	60.7
<b>Total Grants and Other Revenue</b>	<b>463,794</b>	<b>462,066</b>	<b>(1,728)</b>	<b>(0.4)</b>
<b>Operating and Other Expenditures</b>				
Classroom	317,451	314,607	(2,844)	(0.9)
Non-Classroom	42,753	43,267	514	1.2
Administration	11,600	12,278	678	5.8
Transportation	19,044	20,004	960	5.0
School Operations and Maintenance	41,877	42,343	466	1.1
Amortization of Tangible Capital Assets	30,256	28,824	(1,432)	(4.7)
Debt Charges	4,997	5,082	85	1.7
<b>Total Operating and Other Expenditures</b>	<b>467,978</b>	<b>466,405</b>	<b>(1,573)</b>	<b>(0.3)</b>
<b>Surplus/Deficit Before Use of Accumulated Surplus</b>	<b>(4,184)</b>	<b>(4,339)</b>	<b>(155)</b>	<b>3.7</b>
General Operating Accumulated Surplus	3,355	1,891	(1,464)	(43.6)
Other Accumulated Surplus	829	2,448	1,619	195.3
<b>Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Note: Projection based on year-to-date actuals up to April 30, 2020*

**Highlights of Changes in Revenue**

- The change in GSN revenue is the result of an increase in enrolment of 285 ADE (324 ADE increase in elementary, reduced by a slight decrease in secondary of 39 ADE) has resulted in an increase in the GSN revenue of \$3.1M. As well as, an increase in Transportation funding of \$906K. These increases have been reduced by decreases in GSN funding related to Attrition (\$851K), Amortization of Deferred Capital Contributions (\$1.4M), Strike Savings (\$5.7M) as well as, allocation of funding for minor capital purchases (\$1.8M).
- The increase in Other Revenue primarily reflects additional special initiative provincial grants announced after the approval of the original budget.

**Highlights of Changes in Expenditures**

- As a result of strike savings, expenditures have been reduced by \$5.7M to reflect the savings. This is consistent with the reduction in revenue. Without this reduction in expenditures, there is an overall increase in expenditures of \$4.2M.
- The increase in expenditure is primarily a result of additional special initiative provincial grants announced after the approval of the original budget, as well as, FTE added as a result of the Support for Student Funding.
- The significant decrease in Amortization of Tangible Capital Assets is consistent with the decrease in Amortization of Deferred Capital Contributions.
- Other significant changes in expenditures include new enrolment software ASPEN, increase in transportation expenses and expenditures related to our prior year surplus underspending carried forward to this fiscal year.

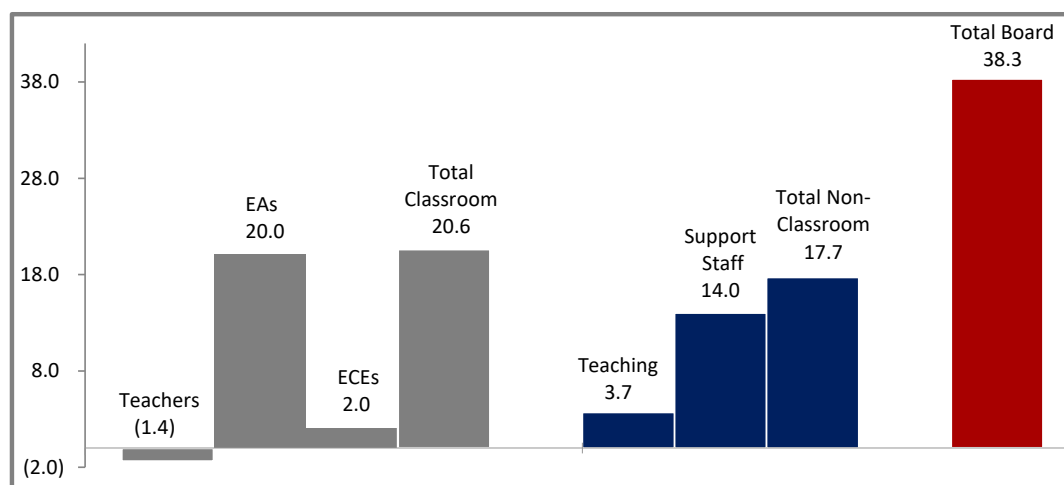
**District School Board of Niagara  
2019-20 Interim Financial Report - Staffing  
For the Period Ending April 30, 2020**

**Summary of Staffing**

FTE	Budget #	Projected #	In-Year Change	
			#	%
<b>Classroom</b>				
Teachers	2,310.1	2,308.7	(1.4)	(0.1)
Educational Assistants	465.0	485.0	20.0	4.3
Early Childhood Educators	170.0	172.0	2.0	1.2
<b>Total Classroom</b>	<b>2,945.1</b>	<b>2,965.7</b>	<b>20.6</b>	<b>0.7</b>
<b>Non-Classroom</b>				
Teaching	210.7	214.4	3.7	1.8
Support Staff	869.2	883.2	14.0	1.6
<b>Total Non-Classroom</b>	<b>1,079.9</b>	<b>1,097.6</b>	<b>17.7</b>	<b>1.6</b>
<b>Total Staffing</b>	<b>4,025.0</b>	<b>4,063.3</b>	<b>38.3</b>	<b>1.0</b>

*Note: Projected staffing as at April 30, 2020*

**Changes in Staffing: Budget to Projected**



**Highlights of Changes in Staffing**

- The increase in Classroom relates to an increase of 0.88 FTE in elementary teaching and a decrease of 2.3 FTE in secondary teaching.
- There is an increase of 20.0 Instructional Assistants and 2.0 Early Childhood Educators. These increases are the result of the Support for Student Funding.
- Under Non-Classroom teaching additional support was added in year resulting in an increase of 1.0 Consultant, 2.2 Instructional Coaches, 0.33 in Special Education Teachers (2 sections) and 0.25 Secondary VP Admin time.

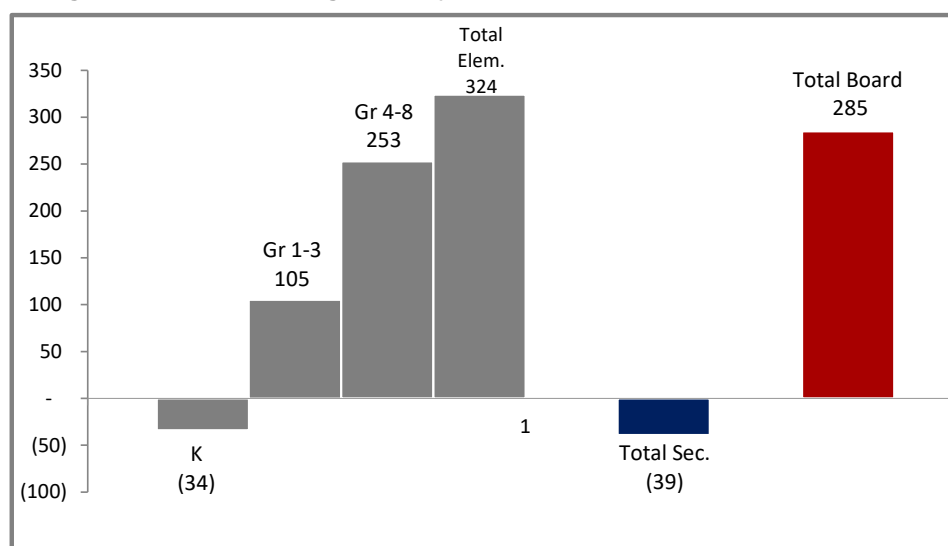
**District School Board of Niagara  
2019-20 Interim Financial Report - Enrolment  
For the Period Ending April 30, 2020**

**Summary of Enrolment**

ADE	Budget #	Projection #	In-Year Change	
			#	%
<b>Elementary</b>				
Kindergarten	4,904	4,870	(34)	(0.7)
Grades 1-3	7,592	7,697	105	1.4
Grades 4-8	13,387	13,640	253	1.9
<b>Total Elementary</b>	<b>25,883</b>	<b>26,207</b>	<b>324</b>	<b>1.3</b>
<b>Secondary</b>				
Under 21	11,529	11,598	69	0.6
Over 20	271	163	(108)	(39.9)
<b>Total Secondary</b>	<b>11,800</b>	<b>11,761</b>	<b>(39)</b>	<b>(0.3)</b>
<b>Total Enrolment</b>	<b>37,683</b>	<b>37,968</b>	<b>285</b>	<b>0.8</b>

*Note: Projection based on October 31, 2019 actuals and preliminary March 31, 2020.*

**Changes in Enrolment: Budget to Projection**



**District School Board of Niagara  
2019-20 Interim Financial Report - Revenue  
For the Period Ending April 30, 2020  
(in thousands)**

	Budget				Actual		
	2019-20				Actual to April 30/20	Actual to April 30/19	Year to Year Increase (Decrease) %
	Approved Budget \$	Projection \$	Change		Projected Revenue %	Actual Revenue %	
			Increase (Decrease) \$	Increase (Decrease) %			
<b>REVENUE</b>							
<b>Operating Grants</b>							
Pupil Foundation	195,356	197,287	1,931	1.0			
School Foundation	28,963	29,122	158	0.5			
Special Education	55,703	56,009	306	0.5			
French as a Second Language	5,965	5,965	-	-			
English as a Second Language	2,952	2,952	-	-			
Rural and Northern Education Allocation	111	111	-	-			
Learning Opportunities	5,872	5,907	34	0.6			
Continuing Education	2,003	1,954	(49)	(2.4)			
Adult Education	946	571	(375)	(39.7)			
Teacher & ECE Q&E	55,062	54,277	(785)	(1.4)			
New Teacher Induction program	139	139	-	-			
Restraint Savings	(122)	(122)	-	-			
Transportation	19,626	20,533	906	4.6			
Admin and Governance	11,405	11,480	75	0.7			
Declining Enrolment	-	-	-	-			
Indigenous Education	957	961	4	0.5			
Safe Schools Supplement	676	683	7	1.0			
Community Use of Schools	509	509	-	-			
<b>TOTAL OPERATING GRANTS</b>	<b>386,123</b>	<b>388,335</b>	<b>2,212</b>	<b>0.6</b>	<b>71.6</b>	<b>69.8</b>	<b>1.8</b>
<b>Minor Tangible Capital Assets</b>	<b>(1,277)</b>	<b>(3,097)</b>	<b>(1,820)</b>	<b>142.5</b>			<b>0.0</b>
<b>Pupil Accommodation Grants</b>							
School Renewal	-	-	-	-			
School Operations	37,021	37,254	234	0.6			
Amortization of Deferred Capital Contributions	29,427	28,028	(1,399)	(4.8)			
DCC Related to Loss on Disposal of Restricted Assets	-	-	-	-			
Debt Charges	5,011	5,098	86	1.7			
Temporary Accommodation	-	203	203	-			
<b>TOTAL PUPIL ACCOMODATION GRANTS</b>	<b>71,460</b>	<b>70,583</b>	<b>(877)</b>	<b>(1.2)</b>	<b>72.9</b>	<b>71.8</b>	<b>1.1</b>
<b>Strike Savings</b>	<b>-</b>	<b>(5,785)</b>	<b>(5,785)</b>	<b>-</b>			<b>0.0</b>
<b>Prior Year Grant Adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>0.0</b>
<b>TOTAL GRANTS FOR STUDENT NEEDS</b>	<b>456,306</b>	<b>450,036</b>	<b>(6,270)</b>	<b>(1.4)</b>	<b>73.2</b>	<b>70.6</b>	<b>2.6</b>
<b>Other Revenue</b>							
Other Provincial Grants	991	4,326	3,335	336.3			
Tuition Fees	1,958	2,208	250	12.8			
Community Education	1,459	1,702	243	16.6			
Community Use of Schools	915	915	-	-			
Interest Income	1,800	1,800	-	-			
Miscellaneous Revenues	365	1,079	714	195.6			
<b>TOTAL OTHER REVENUE</b>	<b>7,488</b>	<b>12,030</b>	<b>4,542</b>	<b>60.7</b>	<b>87.2</b>	<b>74.6</b>	<b>12.7</b>
<b>TOTAL GRANTS AND OTHER REVENUE</b>	<b>463,794</b>	<b>462,066</b>	<b>(1,728)</b>	<b>(0.4)</b>	<b>73.5</b>	<b>70.7</b>	<b>2.8</b>
<b>Use of Accumulated Surplus</b>							
General Operating	3,355	1,891	(1,464)	(43.6)			
Other	829	2,448	1,619	195.3			
<b>TOTAL USE OF ACCUMULATED SURPLUS</b>	<b>4,184</b>	<b>4,339</b>	<b>154.799</b>	<b>3.7</b>			
<b>TOTAL REVENUE</b>	<b>467,978</b>	<b>466,405</b>	<b>(1,574)</b>	<b>(0.3)</b>	<b>72.8</b>	<b>68.7</b>	<b>4.1</b>



**District School Board of Niagara  
2019-20 Interim Financial Report - Expenditures  
For the Period Ending April 30, 2020  
(in thousands)**

	Budget				Actual		
	2019-20				Actual to April 30/20	Actual to April 30/19	Year to Year Increase (Decrease) %
	Approved Budget \$	Projection \$	Change		Projected Spending %	Actual Spending %	
Increase (Decrease) \$			Increase (Decrease) %				
EXPENDITURES							
Classroom							
Teachers	237,606	231,816	(5,790)	(2.4)	72.9	74.4	(1.5)
Supply Staff	8,935	8,981	46	0.5	79.2	60.4	18.8
Educational Assistants	21,144	21,460	316	1.5	54.9	55.6	(0.8)
Early Childhood Educators	9,048	9,048	-	-	55.9	54.5	1.4
Textbooks and Supplies	11,145	12,384	1,240	11.1	47.9	60.5	(12.5)
Classroom Computers	4,712	4,602	(109)	(2.3)	43	48	(4.3)
Professionals and Paraprofessionals	14,366	14,863	498	3.5	50.1	52.0	(1.9)
Library and Guidance	7,338	7,349	11	0.1	10.9	8.6	2.3
Staff Development	2,680	3,624	944	35.2	47.3	70.0	(22.7)
Department Heads	479	479	-	-	59.6	58.5	1.0
TOTAL CLASSROOM	317,451	314,607	(2,845)	(0.9)	67.1	68.5	(1.4)
Non-Classroom							
Principal and Vice-Principals	17,893	17,775	(118)	(0.7)	70.8	70.3	0.6
School Office	9,897	10,001	104	1.1	56.1	56.1	0.0
Instructional Support	11,999	12,283	284	2.4	59.7	58.2	1.5
Continuing Education	2,963	3,207	244	8.2	42.0	47.0	(5.0)
TOTAL NON-CLASSROOM	42,753	43,267	514	1.2	62.1	61.8	0.3
Administration							
Trustees	366	366	-	-	64.9	76.2	(11.4)
Director/Supervisory Officers	1,936	1,978	42	2.2	48.6	50.1	(1.5)
Board Administration	9,298	9,934	636	6.8	54.3	50.3	4.0
TOTAL ADMINISTRATION	11,600	12,278	678	5.8	53.7	50.9	2.8
Transportation	19,044	20,004	959	5.0	70.2	65.2	5.0
School Operations and Maintenance	41,877	42,343	467	1.1	49.7	54.6	(5.0)
Other							
School Renewal	-	-	-	-	-	83.1	(83.1)
Amortization of Tangible Capital Assets	30,256	28,824	(1,433)	(4.7)	58.8	61.1	(2.3)
Loss on disposal of TCA	-	-	-	-	-	135.7	(135.7)
Remedy Payments	-	-	-	-	-	31.0	(31.0)
Other	-	-	-	-	-	-	-
TOTAL OTHER	30,256	28,824	(1,432)	(4.7)	59.5	61.4	(1.9)
Debt Charges	4,997	5,082	85	1.7	45.9	45.4	0.5
TOTAL OPERATING & OTHER EXPENDITURES	467,978	466,405	(1,574)	(0.3)	64.1	65.4	(1.3)
Increase to Accumulated Surplus							
General Operating	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL INCREASE TO ACCUMULATED SURPLUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	467,978	466,405	(1,573)	(0.3)	64.1	62.7	1.4

**District School Board of Niagara**  
**2019-20 Interim Financial Report - Other Special Initiative Provincial Grants**  
**For the Period Ending April 30, 2020**

Other Special Initiative Provincial Grant	\$
Well Being: Safe Accepting and Healthy Schools and Mental Health	49,858
Mathematics Strategy Funding	456,500
TLLP - Elementary	(18,646)
Specialist High Skills Major	457,550
Ontario Youth Apprenticeship Program (OYAP)	23,597
After School Skills Development (ASSD) Programs for Students with Autism Spectrum Disorder (ASD)	43,660
Highly Skilled Workforce Strategy K-12: Experiential Learning	174,942
Mental Health Workers in Schools	417,672
Ontario Active School Travel Fund	35,783
Broadband Modernization Program (BMP) - Support for Sub-Regional Board Implementation	58,500
FNMI 9-12 Curriculum Revisions	49,200
French as a Second Language (FSL)	131,095
Health & Physical Education (HPE) Curriculum Implementation	32,081
Careers Curriculum Implementation	8,000
School College to Work	209,220
Parents Reaching Out (PRO) Grants	22,078
Transportation Initiative for Children and Youth in Care (CYIC)	49,500
Broadband Modernization Program (BMP) WAVE 2	478,356
Recreational Cannabis and Vaping	25,458
Concussion Summit	40,000
New Teachers Induction Program (NTIP)	25,500
Broadband Modernization Program (BMP) - Broadband Internet Innovation Centre (BIIC)	43,900
Board Leadership Development Strategies	(48,024)
CODE Lansa Expense Circle (carried forward each year)	41,979
CODE Support for English Language Learners	5,000
Early ON Centres	291,554
Math AQ	203,445
Autism Spectrum Disorder (ASD) AQ	3,539
Cricket Program	7,500
Identity Based Data Collection	15,750
<b>Total</b>	<b>3,334,547</b>

DISTRICT SCHOOL BOARD OF NIAGARA  
REPORT TO FINANCE COMMITTEE  
MULTI-YEAR CAPITAL PLAN

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**Background:**

Each year, staff prepare a Multi-Year Capital Plan for schools in the District School Board of Niagara, outlining the projected capital needs for:

- School Renewal and School Condition Improvement Projects;
- Accessibility Improvement projects;
- Additions/Alterations to meet school program needs;
- Major Capital Construction Projects;
- Administrative Capital Projects.

In developing the Multi-Year Capital Plan, needs were identified and prioritized from previous school condition surveys, facility renewal requests received from schools, instructional space requirements, education program needs and accessibility improvement requirements. All of the proposed projects have been reviewed in detail by Senior Administration and reflect program needs and priorities.

In order to plan and complete the work listed in the Plan for 2021-22 in a manner that is both cost effective and least disruptive to schools, it is recommended that the projects be approved well in advance of the upcoming budget year.

**Appended Data:**

District School Board of Niagara Multi-Year Capital Plan

**Recommendation:**

**“That the Multi-Year Capital Plan be approved, and staff be authorized to proceed with all identified projects up to and including the 2021-22 year, subject to confirmation of necessary Ministry of Education capital funding approvals.”**

Respectfully submitted,

Stacy Veld, Superintendent of Business Services  
Bob Dunn, Manager of Projects & Maintenance

June 10, 2020

***For further information, please contact Stacy Veld, Superintendent of Business Services.***

**DISTRICT SCHOOL BOARD OF NIAGARA**  
**MULTI-YEAR CAPITAL PLAN**  
**SUMMARY OF FUNDING / REVENUE**

REVENUE	Revised 2019/2020	Projected 2020/2021	Projected 2021/2022	Projected 2022/2023	Projected 2023/2024	Projected 2024/2025	Total 2020-2025
School Renewal Allocation (SRA)	1,525,000	7,862,736	17,950,000	10,951,000	7,632,000	7,677,000	53,597,736
School Condition Improvement (SCI)	12,775,000	16,612,264	-	-	-	-	29,387,264
Capital Priority Funding							
<i>Forestview PS</i>	1,500,000	2,434,000	-	-	-	-	3,934,000
<i>Oakridge PS</i>	58,000	-	-	-	-	-	58,000
<i>Richmond Street PS</i>	1,351,000	-	-	-	-	-	1,351,000
<i>New West Niagara Secondary</i>	4,000,000	20,000,000	16,000,000	1,026,000	-	-	41,026,000
<b>TOTAL USE OF MINISTRY FUNDING</b>	<b>\$ 21,209,000</b>	<b>\$ 46,909,000</b>	<b>\$ 33,950,000</b>	<b>\$ 11,977,000</b>	<b>\$ 7,632,000</b>	<b>\$ 7,677,000</b>	<b>\$ 129,354,000</b>
Capital Renovations & Improvements	-	-	-	5,949,000	9,168,000	8,923,000	24,040,000
Capital Construction							
<i>Forestview PS gymnasium</i>	-	996,000	-	-	-	-	996,000
<i>Centennial SS washroom building</i>	300,000	-	-	-	-	-	300,000
<i>New Administrative building</i>	-	2,500,000	5,500,000	-	-	-	8,000,000
<b>TOTAL USE OF ACCUMULATED SURPLUS / POD</b>	<b>\$ 300,000</b>	<b>\$ 3,496,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,949,000</b>	<b>\$ 9,168,000</b>	<b>\$ 8,923,000</b>	<b>\$ 33,336,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 21,509,000</b>	<b>\$ 50,405,000</b>	<b>\$ 39,450,000</b>	<b>\$ 17,926,000</b>	<b>\$ 16,800,000</b>	<b>\$ 16,600,000</b>	<b>\$ 162,690,000</b>

DISTRICT SCHOOL BOARD OF NIAGARA  
**MULTI-YEAR CAPITAL PLAN**  
**SUMMARY OF EXPENDITURES**

PROJECTS	Pg #	Projected 2019/2020	Projected 2020/2021	Projected 2021/2022	Projected 2022/2023	Projected 2023/2024	Projected 2024/2025	Total 2020-2025
School Capital Renovations & Improvement Projects	3	14,300,000	<b>24,475,000</b>	17,950,000	16,900,000	16,800,000	16,600,000	<b>107,025,000</b>
School Capital Construction Projects	4	7,209,000	<b>23,430,000</b>	16,000,000	1,026,000	-	-	<b>47,665,000</b>
Administration Capital Construction Projects	4	-	<b>2,500,000</b>	5,500,000	-	-	-	<b>8,000,000</b>
<b>TOTAL</b>		<b>\$ 21,509,000</b>	<b>\$ 50,405,000</b>	<b>\$ 39,450,000</b>	<b>\$ 17,926,000</b>	<b>\$ 16,800,000</b>	<b>\$ 16,600,000</b>	<b>\$ 162,690,000</b>

DISTRICT SCHOOL BOARD OF NIAGARA  
MULTI-YEAR CAPITAL PLAN  
**SCHOOL CAPITAL RENOVATIONS & IMPROVEMENT PROJECTS**

Projects	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total
Accessibility	1,600,000	<b>4,200,000</b>	3,200,000	2,500,000	3,000,000	3,000,000	<b>17,500,000</b>
Doors & Windows	900,000	<b>1,200,000</b>	900,000	1,300,000	1,000,000	1,000,000	<b>6,300,000</b>
Electrical	800,000	<b>1,800,000</b>	1,800,000	2,000,000	2,000,000	2,000,000	<b>10,400,000</b>
Energy & Lighting	700,000	<b>1,200,000</b>	700,000	250,000	250,000	250,000	<b>3,350,000</b>
Flooring	250,000	<b>300,000</b>	200,000	100,000	100,000	100,000	<b>1,050,000</b>
Interior Renovations	500,000	<b>800,000</b>	300,000	250,000	250,000	250,000	<b>2,350,000</b>
Masonry	450,000	<b>100,000</b>	150,000	100,000	100,000	100,000	<b>1,000,000</b>
Mechanical	3,000,000	<b>8,800,000</b>	7,800,000	7,800,000	7,600,000	7,400,000	<b>42,400,000</b>
Painting	275,000	<b>300,000</b>	150,000	150,000	150,000	150,000	<b>1,175,000</b>
Roof Replacement	3,750,000	<b>2,500,000</b>	1,500,000	1,500,000	1,500,000	1,500,000	<b>12,250,000</b>
Science Labs	500,000	<b>500,000</b>	-	-	-	-	<b>1,000,000</b>
Security Systems	300,000	<b>700,000</b>	-	-	-	-	<b>1,000,000</b>
Site Work	950,000	<b>1,750,000</b>	950,000	650,000	550,000	550,000	<b>5,400,000</b>
Window Coverings	75,000	<b>75,000</b>	50,000	50,000	50,000	50,000	<b>350,000</b>
Maintenance / Emergency Repairs	250,000	<b>250,000</b>	250,000	250,000	250,000	250,000	<b>1,500,000</b>
<b>TOTAL</b>	<b>\$ 14,300,000</b>	<b>\$ 24,475,000</b>	<b>\$ 17,950,000</b>	<b>\$ 16,900,000</b>	<b>\$ 16,800,000</b>	<b>\$ 16,600,000</b>	<b>\$ 107,025,000</b>

DISTRICT SCHOOL BOARD OF NIAGARA  
MULTI-YEAR CAPITAL PLAN  
**SCHOOL CAPITAL RENOVATIONS & IMPROVEMENT PROJECTS**

Projects	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total
<b><i>Restricted Projects</i></b>							
Accessibility	1,600,000	<b>4,200,000</b>	3,200,000	2,500,000	3,000,000	3,000,000	<b>17,500,000</b>
Doors & Windows	900,000	<b>1,200,000</b>	900,000	1,300,000	1,000,000	1,000,000	<b>6,300,000</b>
Electrical	800,000	<b>1,800,000</b>	1,800,000	2,000,000	2,000,000	2,000,000	<b>10,400,000</b>
Energy & Lighting	700,000	<b>1,200,000</b>	700,000	250,000	250,000	250,000	<b>3,350,000</b>
Masonry	450,000	<b>100,000</b>	150,000	100,000	100,000	100,000	<b>1,000,000</b>
Mechanical	3,000,000	<b>8,800,000</b>	7,800,000	7,800,000	7,600,000	7,400,000	<b>42,400,000</b>
Roof Replacement	3,750,000	<b>2,500,000</b>	1,500,000	1,500,000	1,500,000	1,500,000	<b>12,250,000</b>
Security Systems	300,000	<b>700,000</b>	-	-	-	-	<b>1,000,000</b>
<b>Subtotal</b>	<b>\$ 11,500,000</b>	<b>\$ 20,500,000</b>	<b>\$ 16,050,000</b>	<b>\$ 15,450,000</b>	<b>\$ 15,450,000</b>	<b>\$ 15,250,000</b>	<b>\$ 94,200,000</b>
<b><i>Unrestricted Projects</i></b>							
Flooring	250,000	<b>300,000</b>	200,000	100,000	100,000	100,000	<b>1,050,000</b>
Interior Renovations	500,000	<b>800,000</b>	300,000	250,000	250,000	250,000	<b>2,350,000</b>
Maintenance / Emergency Repairs	250,000	<b>250,000</b>	250,000	250,000	250,000	250,000	<b>1,500,000</b>
Painting	275,000	<b>300,000</b>	150,000	150,000	150,000	150,000	<b>1,175,000</b>
Science Labs	500,000	<b>500,000</b>	-	-	-	-	<b>1,000,000</b>
Site Work	950,000	<b>1,750,000</b>	950,000	650,000	550,000	550,000	<b>5,400,000</b>
Window Coverings	75,000	<b>75,000</b>	50,000	50,000	50,000	50,000	<b>350,000</b>
<b>Subtotal</b>	<b>\$ 2,800,000</b>	<b>\$ 3,975,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 12,825,000</b>
<b>TOTAL</b>	<b>\$ 14,300,000</b>	<b>\$ 24,475,000</b>	<b>\$ 17,950,000</b>	<b>\$ 16,900,000</b>	<b>\$ 16,800,000</b>	<b>\$ 16,600,000</b>	<b>\$ 107,025,000</b>

DISTRICT SCHOOL BOARD OF NIAGARA  
MULTI-YEAR CAPITAL PLAN  
**CAPITAL PROJECTS**

School	Project	Status	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL
Forestview PS	School Addition / Child Care / Gymnasium	IP	1,500,000	3,430,000		-	-	-	4,930,000
Oakridge PS	Child Care Addition	C	58,000	-	-	-	-	-	58,000
Richmond Street PS	School Addition	NC	1,351,000	-	-	-	-	-	1,351,000
Centennial SS	Washroom Building	D	300,000	-	-	-	-	-	300,000
New West Niagara Secondary	School Construction	D	4,000,000	20,000,000	16,000,000	1,026,000		-	41,026,000
TOTAL			\$ 7,209,000	\$ 23,430,000	\$ 16,000,000	\$ 1,026,000	\$ -	\$ -	\$ 47,665,000

Administration	Project	Status	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total
New Administrative building	New Construction	D	-	2,500,000	5,500,000	-	-	-	8,000,000
TOTAL			\$ -	\$ 2,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 8,000,000

STATUS LEGEND	
D	Design
T	Tender
IP	In Progress
NC	Near Completion
C	Complete