

Capital and Facility Costs

A	New School Construction/Additions/FDK		Status Quo	Staff Option	ARC Option #22	ARC Option #32	ARC Option #34	ARC Option #35
		New School Construction	\$0	\$10,300,000	\$7,400,000	\$12,000,000	\$0	\$0
		Full Day Kindergarten	\$0	\$1,660,000	\$2,135,000	\$950,000	\$2,135,000	\$1,415,000
		Additions	\$0	\$1,500,000	\$1,500,000	\$750,000	\$2,000,000	\$0
		Projected Total	\$0	\$13,460,000	\$11,035,000	\$13,700,000	\$4,135,000	\$1,415,000
	Ministry Funding (1)		Status Quo	Staff Option	ARC Option #22	ARC Option #32	ARC Option #34	ARC Option #35
		Potential Capital Funding - Pending Ministry Approval	\$0	\$11,800,000	\$8,900,000	\$12,750,000	\$2,000,000	\$0
		Approved Full Day Kindergarten	\$0	\$1,660,000	\$2,135,000	\$950,000	\$2,135,000	\$1,415,000
		Projected Total	\$0	\$13,460,000	\$11,035,000	\$13,700,000	\$4,135,000	\$1,415,000

B	Allowance to Meet Ministry Benchmark (2)		Status Quo	Staff Option	ARC Option #22	ARC Option #32	ARC Option #34	ARC Option #35
		Projected Total	\$4,500,000	\$1,500,000	\$3,000,000	\$2,400,000	\$2,700,000	\$3,300,000
	Renewal Costs-High and Urgent 1-5 years (3)		Status Quo	Staff Option	ARC Option #22	ARC Option #32	ARC Option #34	ARC Option #35
		Projected Total	\$10,115,187	\$4,127,556	\$6,860,386	\$4,591,906	\$7,069,039	\$8,092,388
	Remaining Renewal Costs-Not High and Urgent 6+ years (4)		Status Quo	Staff Option	ARC Option #22	ARC Option #32	ARC Option #34	ARC Option #35
		Projected Total	\$21,522,248	\$8,995,975	\$13,546,689	\$11,570,226	\$12,145,913	\$14,994,386
		Total Estimated Renewal Costs	\$36,137,435	\$14,623,531	\$23,407,075	\$18,562,132	\$21,914,952	\$26,386,774
	Land Purchase (5)		Status Quo	Staff Option	ARC Option #22	ARC Option #32*	ARC Option #34	ARC Option #35
		Projected Total	\$0	\$0	\$3,300,000	\$3,300,000	\$0	\$0
	Less the Proceeds of Disposition (6)		Status Quo	Staff Option	ARC Option #22	ARC Option #32	ARC Option #34	ARC Option #35
	Projected Total	\$0	\$6,149,000	\$6,143,500	\$6,143,500	\$6,149,000	\$3,608,000	
	Balance to Fund by HWDSB	\$36,137,435	\$8,474,531	\$20,563,575	\$15,718,632	\$15,765,952	\$22,778,774	

C	Accessibility Costs		Status Quo	Staff Option	ARC Option #22	ARC Option #32	ARC Option #34	ARC Option #35
		Projected Total	\$1,235,000	\$490,000	\$670,000	\$495,000	\$865,000	\$885,000

Total Cost of Option (A+B+C)	\$37,372,435	\$22,424,531	\$32,268,575	\$29,913,632	\$20,765,952	\$25,078,774
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10 Year Potential Capital/Facility Savings (Status Quo - Total Cost of Option)	\$0	\$14,947,904	\$5,103,860	\$7,458,803	\$16,606,483	\$12,293,661
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Annual Admin, Operation and Transportation Savings/Costs

D	Annual Administration Savings (7)		Status Quo	Staff Option	ARC Option #22	ARC Option #32	ARC Option #34	ARC Option #35
		Projected Total	\$0	\$542,207	\$516,336	\$516,805	\$542,929	\$362,223
	Annual Operational Savings (8)		Status Quo	Staff Option	ARC Option #22	ARC Option #32	ARC Option #34	ARC Option #35
		Projected Total	\$0	\$543,122	\$608,039	\$580,660	\$601,679	\$389,082
	Total Projected Annual Savings	\$0	\$1,085,329	\$1,124,375	\$1,097,465	\$1,144,608	\$751,305	

E	Annual Transportation Cost (9)		Status Quo	Staff Option	ARC Option #22	ARC Option #32	ARC Option #34	ARC Option #35
		Projected Total	\$346,500	\$500,500	\$308,000	\$423,500	\$616,000	\$462,000

NOTES:

A - Capital Funding would be requested as part of the Capital Priorities Submissions to the Ministry of Education. Ministry approval is required to receive funding. FDK Funding has been previously approved.

B - Board Funding dollars would be used to fund section B. High and urgent needs will be prioritized and addressed on a yearly basis as part of the annual capital renewal plan.

C - Estimated costs for school facilities to meet accessibility regulations

D - Indicates the estimated yearly administrative and operational savings for each option. Once the final decision is made and implemented actual savings can be determined and may be available.

E - Estimated cost of transportation - All completed by Hamilton-Wentworth Student Transportation Services

(1) Funding - Includes approved FDK funding and capital priorities submissions which requires Ministry approval

(2) Estimated cost to construct or renovate existing schools to better align with suggested Ministry benchmarks for gym size, administrative space, staff space and library.

(3) Current renewal backlog to complete high and urgent items

(4) Remaining Renewal backlog not identified as high and urgent

(5) Land purchase estimate is based on \$550,000 cost per acre

(6) Proceeds of disposition are based on estimated average market value prices for school board owned land +/- 20%

(7) Administrative Savings- These include all of the expenditures associated with a school's administrative staff including the salaries of the principal, vice- principal(s), secretaries, etc.

(8) Operational Costs-These encompass all of the expenditures required to operate and maintain the school including heating, lighting, cleaning and routine maintenance.

(9) Transportation - Estimated costs of transportation based on option boundaries. Assumptions : 66 students per bus,

1 km and 1.6 km walking boundaries based on road network, special needs transportation not included, out of catchment students do not qualify for transportation as per HWDSB Transportation Policy

Notes:

* ARC Options 32 considers a potential land purchase