

Hamilton Wentworth District School Board - Facilities Management

Financial Summary

Secondary Accommodation Review Committee -SOUTH

DRAFT - FOR DISCUSSION PURPOSES ONLY

OCTOBER 26, 2011

A	CONSTRUCTION	STATUS QUO	HWDSB Staff Recommendation	ARC Concept OPTION # 1	ARC Concept OPTION # 2	ARC Concept OPTION # 3	ARC Concept OPTION # 4	ARC Concept OPTION # 5
	New School Construction or Addition at existing schools		\$ 31,658,981	\$ 31,658,981	\$ 31,658,981	\$ 31,658,981	\$ 31,658,981	\$ 31,658,981
	Addition /renovations at existing schools (not program)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Moving and set up costs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Land	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
	Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parkland dedication	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	<b>ESTIMATED TOTAL FOR CONSTRUCTION</b>	\$ -	\$ 37,858,981	\$ 37,858,981	\$ 37,858,981	\$ 37,858,981	\$ 37,858,981	\$ 37,858,981
B	<b>ESTIMATED TOTAL FOR PROGRAM (1)</b>	\$ 1,985,000	\$ 1,035,000	\$ 700,000	\$ 700,000	\$ 1,350,000	\$ 1,035,000	\$ 385,000
	<b>SUBTOTAL</b>	\$ 1,985,000	\$ 38,893,981	\$ 38,558,981	\$ 38,558,981	\$ 39,208,981	\$ 38,893,981	\$ 38,243,981

C	UPGRADES							
1	Accessibility to Current Ontario Building Code (2)	\$ 1,122,500	\$ 555,000	\$ 340,000	\$ 365,000	\$ 230,000	\$ 530,000	\$ 665,000
	<b>SUBTOTAL</b>	\$ 3,107,500	\$ 39,448,981	\$ 38,898,981	\$ 38,923,981	\$ 39,438,981	\$ 39,423,981	\$ 38,908,981
2	Mechanical & Electrical upgrades for air conditioning (3)	\$ 9,440,645	\$ 3,326,229	\$ 4,162,000	\$ 4,988,000	\$ 4,162,000	\$ 2,520,229	\$ 3,326,229
	<b>SUBTOTAL</b>	\$ 12,548,145	\$ 42,775,210	\$ 43,060,981	\$ 43,911,981	\$ 43,600,981	\$ 41,944,210	\$ 42,235,210
3	Estimated renewal costs to meet student objectives and asbestos(not program) (4)	\$ 29,508,857	\$ 9,751,586	\$ 16,159,954	\$ 11,780,777	\$ 12,985,291	\$ 14,130,763	\$12,926,249
	<b>SUBTOTAL</b>	\$ 42,057,002	\$ 52,526,796	\$ 59,220,935	\$ 55,692,758	\$ 56,586,272	\$ 56,074,973	\$ 55,161,459
4	Remaining Renewal(not identified as critical) (5)	\$ 18,483,556	\$ 5,425,520	\$ 12,179,394	\$ 5,207,111	\$ 14,446,143	\$ 12,397,803	\$ 3,158,771
	<b>ESTIMATED TOTAL ALL SECTIONS</b>	\$ 60,540,558	\$ 57,952,316	\$ 71,400,329	\$ 60,899,869	\$ 71,032,415	\$ 68,472,776	\$ 58,320,230

D	Less Potential Ministry of Education Capital Funding(Subject to Ministry of Education approval)	\$ -	\$ 31,658,981	\$ 31,658,981	\$ 31,658,981	\$ 31,658,981	\$ 31,658,981	\$ 31,658,981
	<b>BALANCE</b>	\$ 60,540,558	\$ 26,293,335	\$ 39,741,348	\$ 29,240,888	\$ 39,373,434	\$ 36,813,795	\$ 26,661,249

E	Less estimated proceeds of disposition	\$ -	\$ 14,228,000	\$ 20,368,000	\$ 20,372,000	\$ 21,132,000	\$ 14,244,000	\$ 13,464,000
	<b>BALANCE TO FUND</b>	\$ 60,540,558	\$ 12,065,335	\$ 19,373,348	\$ 8,868,888	\$ 18,241,434	\$ 22,569,795	\$ 13,197,249

F Potential Non Capital Funding Sources

	Estimated Administration savings to be applied to Program upgrades	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	Estimated Operational savings to be applied to long term financing	\$ -	TBD	TBD	TBD	TBD	TBD	TBD

NOTES:

- (1) Estimated cost to construct or renovate existing schools to meet relocated program requirements for 2011/2012 SHSM or POC Program Strategy. It does NOT include renovations to existing specialty program areas.
- (2) Upgrades to meet Current Ontario Building Code and not Accessible Built Environment Standards
- (3) Estimate to provide air conditioning and required electrical upgrades in remaining schools. This has not been included in original backlog.
- (4) Current renewal backlog to complete critical items (close school) plus asbestos abatement.
- (5) Remaining Renewal backlog not identified as critical.

HWDSB Staff Recommendation: Close Mountain, Sherwood and Barton and construct a new 1250pp school south of the Linc

ARC Concept Option #1: Close Mountain, Sir Alan McNab and Hill Park and construct a new 1250pp school south of the Linc

ARC Concept Option #2: Close Mountain, Sir Alan McNab and Sherwood and construct a new 1250pp school south of the Linc

ARC Concept Option #3: Close Mountain, Sir Alan McNab and Barton and construct a new 1250pp school south of the Linc

ARC Concept Option #4: Close Mountain, Barton and Hill Park and construct a new 1250pp school south of the Linc

ARC Concept Option #5: Close Mountain, Sherwood and Hill Park and construct a new 1250pp school south of the Linc