

OCTOBER 12, 2011

A	CONSTRUCTION	STATUS QUO	HWDSB Staff Recommendation	ARC Concept OPTION # 1	ARC Concept OPTION # 4	ARC Concept OPTION # 5A	ARC Concept OPTION # 5B	ARC Concept OPTION # 5C
	New School Construction	\$ -	\$ -	\$ 31,658,981	\$ 25,957,054	\$ 35,572,494	\$ 35,572,494	\$ 35,572,494
	Renovations at existing school			\$ -	TBD	\$ -	\$ -	
	Land	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	
	Demolition	\$ -	\$ -	\$ 2,115,000	\$ 500,000		\$ 3,165,000	\$ 3,165,000
	Parkland dedication	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 160,000	\$ 160,000	\$ 160,000
	ESTIMATED TOTAL FOR CONSTRUCTION SECTION	\$ -	\$ -	\$ 33,923,981	\$ 26,557,054	\$ 41,732,494	\$ 38,897,494	\$ 38,897,494
B	Estimated Total for PROGRAM upgrades (1)	\$ 1,025,000	\$ 1,025,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 1,025,000	\$ 1,025,000	\$ 34,373,981	\$ 27,007,054	\$ 41,732,494	\$ 38,897,494	\$ 38,897,494

C	UPGRADES	STATUS QUO	HWDSB Staff Recommendation	ARC Concept OPTION # 1	ARC Concept OPTION # 4	ARC Concept OPTION # 5A	ARC Concept OPTION # 5B	ARC Concept OPTION # 5C
	Estimated costs - Accessibility to Current Ontario Building Code (2)	\$ 2,000,000	\$ 1,500,000	\$ 1,000,000	\$ 925,000	\$ 500,000	\$ 500,000	\$ 500,000
	SUBTOTAL	\$ 3,025,000	\$ 2,525,000	\$ 35,373,981	\$ 27,932,054	\$ 42,232,494	\$ 39,397,494	\$ 39,397,494
	Estimated costs -Mechanical & Electrical upgrades for air conditioning (3)	\$ 5,933,568	\$ 3,879,568	\$ 1,874,114	\$ 1,834,114	\$ 983,569	\$ 983,569	\$ 983,569
	SUBTOTAL	\$ 8,958,568	\$ 6,404,568	\$ 37,248,095	\$ 29,766,168	\$ 43,216,063	\$ 40,381,063	\$ 40,381,063
	Estimated renewal costs to meet student objectives and asbestos(not program) (4)	\$ 26,537,609	\$ 24,057,957	\$ 18,239,849	\$ 17,739,849	\$ 13,494,610	\$ 13,494,610	\$ 13,494,610
	SUBTOTAL	\$ 35,496,177	\$ 30,462,525	\$ 55,487,944	\$ 47,506,017	\$ 56,710,673	\$ 53,875,673	\$ 53,875,673
4	Estimated cost remaining Renewal(not identified as critical) (5)	\$ 19,172,546	\$ 16,518,939	\$ 10,687,593	\$ 10,187,593	\$ 7,112,428	\$ 7,112,428	\$ 7,112,428
	ESTIMATED TOTAL ALL SECTIONS	\$ 54,668,723	\$ 46,981,464	\$ 66,175,537	\$ 57,693,610	\$ 63,823,101	\$ 60,988,101	\$ 60,988,101

	STATUS QUO	HWDSB Staff Recommendation	ARC Concept OPTION # 1	ARC Concept OPTION # 4	ARC Concept OPTION # 5A	ARC Concept OPTION # 5B	ARC Concept OPTION # 5C
D	Less Potential Ministry of Education Capital Funding(Subject to Ministry of Education approval)	\$ -	\$ -	\$ (31,658,981)	\$ (25,957,054)	\$ (35,572,494)	\$ (35,572,494)

E	Less estimated proceeds of disposition	\$ -	\$ (1,636,000)	\$ (1,636,000)	\$ (1,636,000)	\$ (23,442,000)	\$ (16,551,000)	\$ (14,527,000)
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BALANCE TO FUND	\$ 54,668,723	\$ 45,345,514	\$ 32,880,556	\$ 30,100,556	\$ 4,808,607	\$ 8,864,607	\$ 10,888,607
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Potential Non Capital Funding Sources

Less Administration savings to be applied to Program	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
Less estimated Operational savings to be applied to long term financing	\$ -	TBD	TBD	TBD	TBD	TBD	TBD

- (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 Parkside - relocate students to existing

**ARC Concept Option #1:** Close Parkside, Highland and construct a new 1,250pp school (on a new site or Highland site)

**Please note that the cost of acquiring land for a new site vs. rebuilding on the existing Highland site will have very little impact on the overall costs associated with ARC Concept Option #1. Under one scenario (construction on the Highland site) no additional land is required, while a new site can be financed through the proceeds of disposition from the sale of the Highland site.**

**ARC Concept Option #2:** Close Parkside, Highland and construct a new 1,250pp school (on Parkside site) Removed

**ARC Concept Option #3:** Close Parkside, Highland and construct a new 1,250pp school (on new site) Removed

**ARC Concept Option #4:** Close Parkside, new 1000pp school on Highland and right size Ancaster (915)

**ARC Concept Option # 5A:** Close Parkside, Highland, Ancaster and construct a new 1,450pp school on new site

**ARC Concept Option # 5B:** Close Parkside, Highland, Ancaster and construct a new 1,450pp school on reduced Ancaster site

**ARC Concept Option # 5C:** Close Parkside, Highland, Ancaster and construct a new 1,450pp school on Highland