

Dalewood Accommodation Review Committee

Working Group Meeting # 6

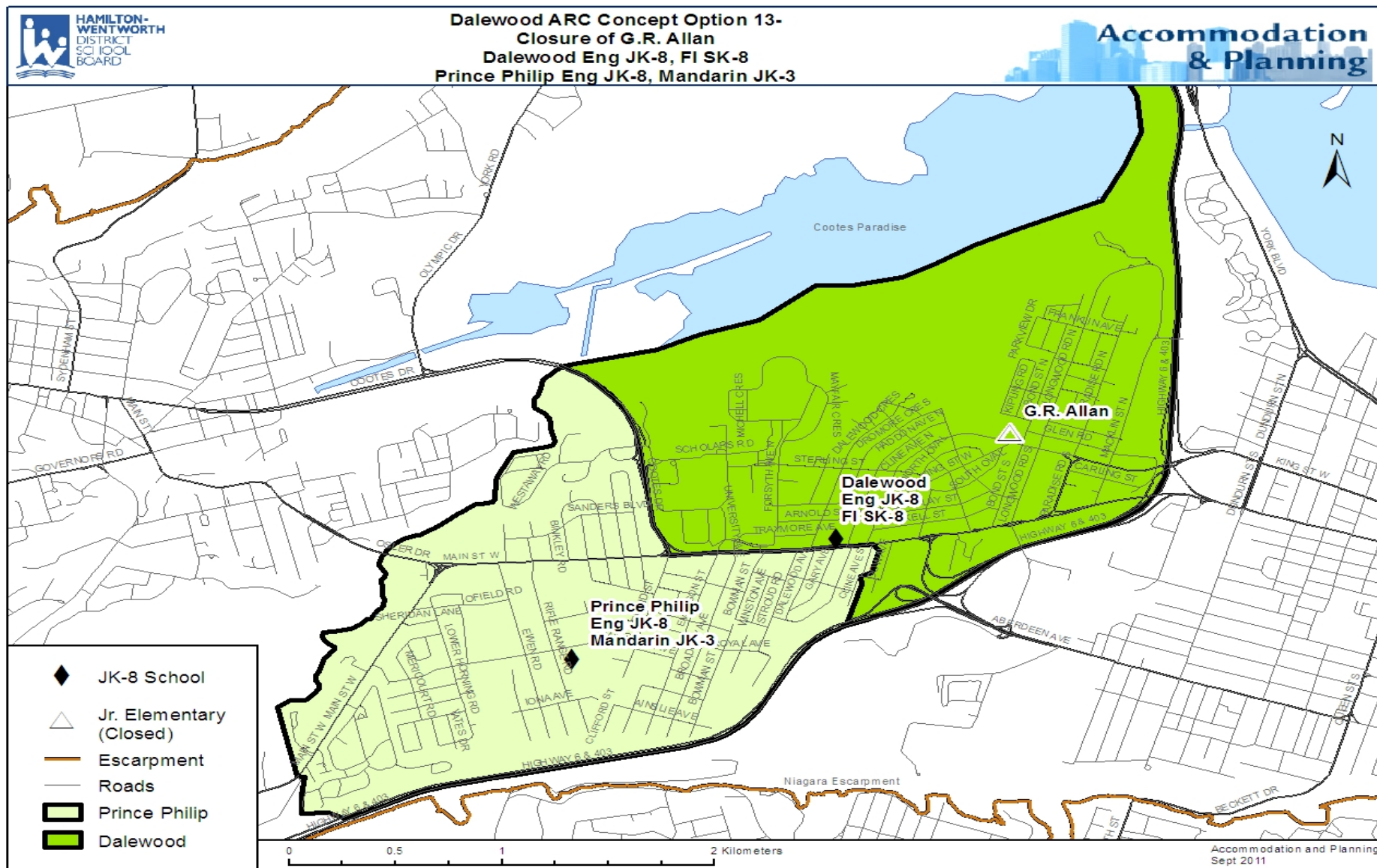
Additional Option Summary & Financials

Dalewood – G.R.Allan – Prince Philip

September 27, 2011

Summary of Dalewood ARC Boundary Options Sept 20, 2011

	Dalewood	G.R. Allan	Prince Philip	New Elementary
Status Quo (ARC Concept Option 11)	Eng 6-8	Eng JK-5	Eng JK-5	n/a
	FI 6-8	FI SK-5	Mandarin JK-3	
HWDSB Staff Recommendation	Eng 6-8	Eng JK-5	Closed	n/a
	FI 6-8	FI SK-5		
		Mandarin JK-3		
ARC Concept Option 4	FI SK-8	Eng JK-8	Closed	n/a
		Mandarin JK-3		
ARC Concept Option 9	Closed	Closed	Closed	Eng JK-8
				FI SK-8
				Mandarin JK-3
ARC Concept Option 12	Eng JK-8	Closed	Eng JK-5	n/a
	FI SK-8		Mandarin JK-3	
Option 13	Eng JK-8	Closed	Eng JK-8	n/a
	FI SK-8		Mandarin JK-3	





Arc Concept Option 13

		Capacity	2010	2012	2015	2020
Dalewood		392				
	Enrolment	Eng 6 - 8	268			
		Eng JK- 8		340	267	248
		FI 6-8	109			
		FI SK-8		351	327	318
		Total	377	691	594	566
	Utilization		96%	176%	151%	144%
G.R. Allan		498				
		Eng JK - 5	220			
		FI SK-5	239			
		Total	459			
	Utilization		92%	0%	0%	0%
Prince Philip		233				
	Enrolment	Eng JK - 5	154			
		Eng JK - 8		232	222	204
		Mandarin JK-3	29	44	45	45
		Total	183	276	267	249
	Utilization		79%	118%	115%	107%
Total Utilization			91%	155%	138%	130%

*figures represent a 25% Mandarin student retention rate



Financial Summaries

Hamilton Wentworth District School Board- Facilities Management

Financial Summary

Elementary Accommodation Review Committee - DALEWOOD

DRAFT - FOR DISCUSSION PURPOSES ONLY

SEPTEMBER 27, 2011

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CONSTRUCTION	STATUS QUO	HWDSB Staff Recommendation	ARC Concept OPTION # 4	ARC Concept OPTION # 9	ARC Concept OPTION # 11	ARC Concept OPTION # 12	ARC Concept OPTION # 13
New School Construction or renovation at existing schools	\$860,208	\$4,864,591	\$4,264,866	\$16,511,250	\$1,810,208	\$6,553,973	\$7,297,793
Land	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Demolition	\$-	\$-	\$-	\$975,000	\$-	\$-	\$-
Allowance for Parkland dedication	\$10,000	\$25,000	\$25,000	\$125,000	\$10,000	\$20,000	\$20,000
ESTIMATED TOTAL FOR CONSTRUCTION	\$870,208	\$4,889,591	\$4,289,866	\$17,611,250	\$1,820,208	\$6,573,973	\$7,317,793
B ESTIMATED TOTAL FOR PROGRAM (1)	\$500,000	\$400,000	\$400,000	\$-	\$500,000	\$300,000	\$300,000
SUBTOTAL	\$1,370,208	\$5,289,591	\$4,689,866	\$17,611,250	\$2,320,208	\$6,873,973	\$7,617,793

C UPGRADES								
1	Estimated costs for Accessibility to Current Ontario Building Code (2)	\$650,000	\$550,000	\$550,000	\$-	\$650,000	\$350,000	\$350,000
	SUBTOTAL	\$2,020,208	\$5,839,591	\$5,239,866	\$17,611,250	\$2,970,208	\$7,223,973	\$7,967,793
2	Estimated costs for Mechanical & Electrical upgrades for air conditioning (3)	\$704,000	\$503,000	\$503,000	\$-	\$704,000	\$538,000	\$538,000
	SUBTOTAL	\$2,724,208	\$6,342,591	\$5,742,866	\$17,611,250	\$3,674,208	\$7,761,973	\$8,505,793
3	Estimated renewal costs to meet student objectives and asbestos(not program) (4)	\$7,427,805	\$5,741,673	\$5,741,673	\$-	\$7,427,805	\$4,874,755	\$4,874,755
	SUBTOTAL	\$10,152,013	\$12,084,264	\$11,484,539	\$17,611,250	\$11,102,013	\$12,636,728	\$13,380,548
4	Estimated costs Remaining Renewal(not identified as critical) (5)	\$2,809,212	\$1,865,720	\$1,865,720	\$-	\$2,809,212	\$1,806,961	\$1,806,961
	ESTIMATED TOTAL ALL SECTIONS	\$12,961,225	\$13,949,984	\$13,350,259	\$17,611,250	\$13,911,225	\$14,443,689	\$15,187,509

Less Ministry of Education proposed year 4 FDK funding							
	-\$860,208	-1,720,416	-1,720,416	0	-860,208	-860,208	-860,208

Less Potential Ministry of Education Capital Funding(Subject to Ministry of Education approval)							
	\$-	-\$2,444,175	-\$1,844,450	-\$16,511,250	-\$950,000	-\$5,693,765	-\$6,437,585
BALANCE	\$12,101,017	\$9,785,393	\$9,785,393	\$1,100,000	\$12,101,017	\$7,889,716	\$7,889,716

Less estimated proceeds of disposition							
		-2,164,000	-2,164,000	-3,760,000	\$-	-1,600,000	-1,600,000
BALANCE TO FUND	\$12,101,017	\$7,621,393	\$7,621,393	-\$2,660,000	\$12,101,017	\$6,289,716	\$6,289,716

* (6)

Potential Non Capital Funding Sources							
Less Administration savings to be applied to Program upgrades	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Less estimated Operational savings to be applied to long term financing	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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