



**HAMILTON-  
WENTWORTH**  
DISTRICT  
SCHOOL  
BOARD

## **Finance and Facilities Committee**

**Thursday, May 5, 2016**

**9:15 a.m. – 12:00 p.m.**

**20 Education Court, 3rd Floor – Room 340D**

# **AGENDA**

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1. Call to Order
2. Agenda Review
3. **Action Items**
  - Nil
4. **Monitoring Items**
  - Multi-Year Capital Strategy – Other Components
5. **Additional Items for Discussion**
  - 2016-2017 Budget Development
6. Resolution Into Private Session as per the Education Act, Section 207.
  - (b) the disclosure of intimate, personal or financial information in respect of a member of the board or committee, an employee or prospective employee of the board or a pupil or his or her parent or guardian;
  - (d) decisions in respect of negotiations with employees of the board
7. Meeting resumes in Public Session
8. Any Other Business
9. Adjournment



## EXECUTIVE REPORT TO FINANCE AND FACILITIES COMMITTEE

**TO:** Finance and Facilities Committee

**FROM:** Manny Figueiredo, Director of Education

**DATE:** May 5, 2016

**PREPARED BY:** Stacey Zucker, Executive Superintendent of Board Operations and Treasurer  
David Anderson, Senior Facilities Officer

**RE:** Multi-Year Capital Strategy “Other” Component

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Action ☐

Monitoring ☒

### Background:

On April 25, 2016 trustees approved the Multi-Year Capital Strategy framework. Included in the 7 components was an “Other” component. This report is intended to provide trustees with an explanation of what is included in the “Other” component and the commitments associated with this component.

### Staff Observations:

The “Other” component of the Multi-Year Capital Strategy is intended to include any new school construction or addition that is funded by the Ministry or for which the Board has obtained permission from the Ministry to use its Proceeds of Disposition as a funding source. It also includes any projects for which School Renewal or Proceeds of Disposition dollars have been committed to capital projects that are not part of the other 6 components of the Multi-Year Capital Strategy.

Appendix A shows all the projects included in the “Other” component which are either in process or are to be completed in the future. In total, the “Other” component, at this time, represents \$131,969,000 of capital projects.

One of the variable funding sources of the “Other” component is Proceeds of Disposition. In addition, Proceeds of disposition represents \$12 million annually of the remaining 6 components of the Multi-Year Capital Strategy. Appendix B provides information regarding the current status of Proceeds of Disposition – the amount that the Board has on hand and the amount that the Board has committed.

### Conclusion:

Appendix A represents all of the projects that are currently in process or to be completed in the future that are part of the “Other” component of the Multi-Year Capital Strategy.

Board staff will continue to update trustees as to the status of these projects. The portion of these projects that are to be completed in 2016-17 will be included as part of the 2016-17 Capital Budget.

**Hamilton-Wentworth District School Board  
Multi-Year Capital Plan  
"Other" Component**

**Appendix B**

***Proceeds of Disposition***

Amount Carried Forward in 2014-15 Financial Statements	\$ 12,449,000
Less: Amount Related to Administrative Buildings	<u>- 165,000</u>
	12,284,000

Proceeds of Disposition to Date in 2015-16

Broughton	5,494,000	
Bellstone	1,185,000	
Victoria	424,000	
Parkside	<u>3,400,000</u>	<u>10,503,000</u>

Total Proceeds Available	<u><u>22,787,000</u></u>
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Committed

Dundas Valley	3,116,000	*
Dalewood	10,750,000	
Greensville	<u>5,559,000</u>	<u>19,425,000</u>

Not Committed to Date	<u><u>\$ 3,362,000</u></u>
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- \* \$6,800,000 was approved to be used from POD. \$3,684,000 had been used in 2014-15 so there is a commitment of \$3,116,000 left. The project is complete and there is approximately \$500,000 remaining in funding. Whatever is not used will be added to the \$3,362,000 in not committed.

**Hamilton-Wentworth District School Board**  
**Multi-Year Capital Strategy**  
**"Other" Component**

Appendix A

***Projects In Process or To Be Completed in the Future***

	Capital Priorities	School Consolidation Capital	FDK*	New Construction of Child Care	POD^	Use of School Renewal x		NOTES
Projects For Which The Board has Received Ministry Funding								
New North Secondary School	31,839,111						31,839,111	1
Nora F. Henderson Secondary School	33,060,967						33,060,967	2
Tiffany Hills Elementary School	10,148,005		988,568	1,008,339			12,144,912	3
New Greensville Elementary School		2,026,142	494,285	1,008,339	5,559,063		9,087,829	4
New Beverly Elementary School		7,047,820	494,285				7,542,105	5
Franklin Road Elementary School		450,000	494,285	1,482,852			2,427,137	6
Pauline Johnson Elementary School		2,422,040	1,574,676			300,000	4,296,716	7
Ridgemount Elementary School		2,384,018	494,285			1,141,756	4,020,059	8
	75,048,083	14,330,020	4,540,384	3,499,530	5,559,063	1,441,756	104,418,836	
Projects For Which The Board has Received Ministry Approval to Use POD								
Dundas Valley Secondary School	-	-	-	-	6,800,000	10,000,000	16,800,000	9
Projects For Which The Board has Assigned POD (Ministry Approval Not Required)								
Dalewood Elementary School Renovations	-	-	-	-	10,750,000	-	10,750,000	10
GRAND TOTAL	75,048,083	14,330,020	4,540,384	3,499,530	23,109,063	11,441,756	131,968,836	

\* - The Board was allocated approximately \$32 million in FDK funding and had used approximately \$25 million at the end of 2014-15. The leftover \$7 million will be spent in the future. Any new FDK funding is granted as part of the Capital Priorities or the School Consolidation Capital funding announcements.

^ - See additional detail related to Proceeds of Disposition in Appendix B.

x - The school renewal dollars were required to be able to complete the work required for the projects identified. For Dundas Valley, the entire \$10,000,000 was spent prior to 2015-16. For the other 2 projects, it represents a commitment from current school renewal dollars.

**Hamilton-Wentworth District School Board**  
**Multi-Year Capital Strategy**  
**“Other” Component**

**NOTES**

1. The New North Secondary School new construction of a 1,251 pupil place school was approved as part of the 2012-13 Capital Priorities Grant.
2. Nora F. Henderson Secondary School new construction of a 1,245 pupil place school was approved as part of the 2013-14 Capital Priorities Grant.
3. Tiffany Hills Elementary School new construction of a 454 pupil place school was approved as part of the 2013-14 Capital Priorities Grant. The FDK allocation was part of this grant. It was revised to a 546 pupil place school in February 2015 and funding was adjusted accordingly. The Capital Funding for New Construction of Child Care was approved in November 2015.
4. The New Greensville Elementary School was approved originally as part of the 2014 School Capital Consolidation Grant as an addition for \$2,520,427, \$494,285 of it being considered FDK funding. A business case was resubmitted as part of the 2014-15 Capital Priorities Submission and the Board was given permission to use its own Proceeds of Disposition for the remainder of the costs associated with the new school construction of a 381 pupil place school totalling \$5,559,063 in November 2015. In addition, the Capital Funding for New Construction of Child Care was approved in November 2015.
5. The New Beverly Elementary School new construction of a 347 pupil place school was approved as part of the 2014 School Capital Consolidation Grant. The FDK allocation was part of this grant.
6. The Franklin Road Elementary School addition and renovation project was approved as part of the 2014 School Capital Consolidation Grant. The FDK allocation was part of this grant. In addition, the Capital Funding for New Construction of Child Care was approved in June 2015.
7. The Pauline Johnson Elementary School addition and renovation project was approved as part of the 2014 School Capital Consolidation Grant. The FDK allocation was part of this grant. In addition, in August 2015 the Board was given permission to use \$300,000 of its School Renewal Grant to support the costs related to the project.
8. The Ridgemount Elementary School addition and renovation project was approved as part of the 2014 School Capital Consolidation Grant. The FDK allocation was part of this grant. In addition, in September 2015 the Board was given permission to use \$1,141,756 of its School Renewal Grant to support the costs related to the project.

## **Hamilton-Wentworth District School Board**

### **Multi-Year Capital Strategy**

#### **“Other” Component**

9. The Dundas Valley Secondary School addition and renovation project was not approved by the Ministry when business cases were submitted as part of the 2013-14 Capital Priorities submission and the 2014 School Capital Consolidation Grant submission. Therefore, the Board requested permission from the Ministry to use its own funds for the project. In November 2015, the Board received permission from the Ministry to use \$6,800,000 of Proceeds of Disposition and \$10,000,000 of School Renewal Grant for the addition and renovation. Most of this amount was spent prior to 2015-16 so the remaining commitment at the end of 2014-15 was \$3,116,000.
10. The Dalewood Elementary School renovation project was not approved by the Ministry when business cases were submitted as part of the 2013-14 Capital Priorities submission and the 2014 School Capital Consolidation Grant submission. Due to the fact that the project does not involve new school construction or an addition, Ministry permission was not required to commit funds to the project. Therefore, \$10,750,000 of Proceeds of Disposition have been committed to the Dalewood renovation project.

Thursday, May 5, 2016

## 2016-17 Budget Development

# 2016-17 Budget Timelines

- January 25 – Budget Assumptions Approved
- March 24 – Release of GSN
- Jan – April
  - Work with Executive Council to Make Necessary Reductions
  - Information Presented at Finance and Facilities
- May 19 – Presentation of Final Budget
- June 30 – Budget Due to Ministry



# HWDSB Preliminary Budget



- Transforming Learning Everywhere
  - 2016-17 is the 2<sup>nd</sup> year of phase in
    - Grades 4 - 6 classroom kits
    - Grade 9 1:1
    - 7 North Elementary Schools
    - Nora F. Henderson Secondary School
    - Mountain Secondary School
    - Grades 6 and 7 at Glen Brae
    - Grades 9 and 10 at Sir John A. MacDonald and Delta
- \* To be approved by Program Committee on May 19

# Transforming Learning Everywhere (TLE)



- Where are we getting the \$?
  - Commitment that TLE will be funded by recommitting existing budget \$
    - CODE Technology \$
    - School Budgets
    - Central Office Budgets

		2016-17	2015-16	2014-15
		Preliminary	Budget	Budget
		Budget		
Revenue				
	EPO - Technology and Learning Fund	745,053	758,034	635,004
	Grant for Student Needs (GSN)	<u>990,000</u>	<u>540,000</u>	<u>540,000</u>
		<u>1,735,053</u>	<u>1,298,034</u>	<u>1,175,004</u>

* From:				
	Central Discretionary Budgets	490,000	150,000	150,000
	Professional Development	300,000	300,000	300,000
	School Budgets	<u>200,000</u>	<u>90,000</u>	<u>90,000</u>
		<u>990,000</u>	<u>540,000</u>	<u>540,000</u>

# TLE Expenditures



- Increase in the number of ipads being leased
  - Approximately 3,900 additional ipads
- Temporary staff required to set ipads up and handle deployment
- Grant received from CODE requires a certain amount to be spent on PD
  - TLE related PD is embedded in all PD for the entire board

# TLE Expenditures



- Other costs related to:
  - Covers
  - Licensing
  - Replacement coverage
  - Storage
  - Apple TVs
- These costs are approximate and any changes will be offset by corresponding changes in other budget lines.

# TLE Expenditures



Expenditures				
Ipads				
Purchased		-	-	329,890
Leased		971,802	548,911	224,153
Licensing		100,000	100,000	-
Covers		127,793	96,236	57,617
Apple TVs		13,451	25,178	24,763
Classroom Storage		50,000	56,304	-
Replacement of Damaged Equipment		40,800	40,800	30,269
Temporary Staff		134,250	133,648	111,333
Ebest		90,000	90,000	
Professional Development		206,957	206,957	396,979
		<u>1,735,053</u>	<u>1,298,034</u>	<u>1,175,004</u>