

SPECIAL MEETING OF THE BOARD
AGENDA

Date: Thursday, April 30, 2020
Time: 7:30 pm
Location: Teleconference

	Pages
1. Call to Order	
1.1 Opening Prayer, National Anthem and Oath of Citizenship (M. Bhambra)	
2. Approval of the Agenda	
3. Declarations of Conflict of Interest	
4. Information Items	
4.1 Extended School Closures and Ongoing Distance Learning (P. Daly)	1 - 6
4.2 2020-2021 Budget Estimates Update (Verbal Report) (A. Lofts)	
4.3 Budget Report for September 1, 2019 to February 29, 2020 (A. Lofts)	7 - 13
4.4 2020 Education Development Charge (EDC) By-Law Amendment (A. Lofts)	14 - 18
4.5 Capital Projects Report as of February 29, 2020 (A. Lofts)	19 - 35
4.6 Construction Report - Assumption Catholic Secondary School, Bishop P.F. Reding Catholic Secondary School, St. Michael Catholic Elementary School (R. Merrick)	36 - 38
5. Miscellaneous Information	
5.1 Minutes of the February 25, 2020 Policy Committee Meeting	39 - 44
6. Correspondence	
7. Open Question Period	
8. In-Camera	
9. Resolution re Absentees	
10. Adjournment and Closing Prayer (P. Murphy)	



Special Board Meeting

Information Report

Extended School Closure and Distance Learning	Item 4.1
April 30, 2020	

Alignment to Strategic Plan

This report is linked to the strategic priorities:

Achieving: Meeting the needs of all learners

Believing: Celebrating our Catholic faith & aspiring to be models of Christ

Belonging: Embracing relationships & sustaining safe, welcoming schools

Purpose

The purpose of this report is to update Trustees on distance learning during the extended closure period.

Background Information

On March 12, 2020, the Minister of Education issued a Ministerial Order to close all publicly funded schools in Ontario for two weeks following March break, in response to the emergence of COVID-19 in Ontario. This means that Ontario schools have been ordered to remain closed from March 14 through to April 5, 2020.

On March 31, 2020 the Minister of Education extended the school closure period for students to May 4, 2020. Since then the Premier has indicated that schools will not be re open on May 4. The Ministry of Education has provided school boards with specific guidelines around hours and focus of instruction during this extended closure. Teacher work includes preparation of assigned work and providing feedback or assessment. Teacher engagement with students is expected but will vary depending on circumstances and could include a range of ways that teachers would connect with their students. The government expects that all students will continue to learn while in-school classes are suspended.



Item 4.1 | Extended School Closure and Distance Learning

Comments

Teaching and learning in this evolving context will not look the same as the customary in-class experience. Our shared goal is to ensure the successful completion of the school year for all students, and to support students to advance to the next school year, earn credits and to graduate.

Distance learning is learning that takes place outside of a traditional classroom setting. While some of the instruction may be conducted online, students will not be expected to be on a device for all of their learning. Our goal is to encourage students to read, communicate and engage in learning experiences.

It may look different for each class, but in general, distance learning

- Is flexible and can be done at any point during the day
- Does not always require online access
- Requires minimal parent/guardian support

Teachers are encouraged to create an online presence to continue to foster a sense of community with their students. This could be done through prayer, a fun activity, a recorded video so students can see their teacher, interaction through discussion etc.

Supports for Schools

- All departments have contributed to the *Distance Learning Guide for Parents and Guardians*.
- Curriculum services has developed a *Distance Learning Resource* for all teachers and school administrators.
- Curriculum Services has developed *Tips to Support Kindergarten Teams During Distance Learning*
- Curriculum Services has developed and distributed *Sample Lessons to Support Distance Learning*. This resource includes Best Practices for Distance Learning, Literacy Lesson Samples for primary, junior and intermediate grades and religion lesson ideas for grade 7/8 for April-June.
- All Curriculum teaching staff have been assigned to schools to support teachers as distance learning continues. Curriculum Services has provided PD sessions on use of D2L for over 1000 staff.
- On an ongoing basis elementary and secondary teachers will identify their learning need(s) using an online form so that we can continue to support groups of educators at one time. One-on-one support will also be offered, as needed.
- Groups of teachers from various schools have also created Teacher Teams to share resources and support each other.
- The Ministry of Education is also providing webinars that offer basic technical training in the use of Ontario's Virtual Learning Environment (D2L), and basic pedagogical training in virtual learning delivery.
- Curriculum services has finalized the role of non classroom teachers and shared with Principals and teachers (PTM, ESL, FSL).



Item 4.1 | Extended School Closure and Distance Learning

- Curriculum Services is completing *Further Guidance on Assessment, Evaluation and Reporting* in response to Ministry updates.
- Curriculum Services continues to work on supporting Administrators by developing monitoring templates for Distance Learning.
- Elementary and Secondary ESL groups meet weekly to focus on strategies to support newcomer students and their classroom teachers
- Curriculum Services and IT have created a D2L Resource page on our internal Board Staffnet for teacher access.
- The Welcome Centre has provided virtual initial assessment and settlement workers continue to complete assessments and family settlement plans
- Curriculum Services and FOS SOs meet with counterparts from HDSB to share resources/collaborate.
- Senior Staff have been meeting 3 times per week as a group, participate in a weekly update with the Deputy Minister and meet virtually with provincial colleagues in their particular portfolio areas.
- Senior Staff also meet weekly (and as needed) with all school administrators.

Special Education

This period of school closure is challenging for students, perhaps even more so for students with special education needs. During this period, we continue to provide supports for our students through our Special Education department, which includes Special Education Resource Teachers (SERTS), Educational Assistants (EAs), Social Workers, Child and Youth Counselors (CYCs), Speech and Language Pathologists, Psychologists, etc.

The Deputy minister indicated that the Ministry will be issuing a memorandum shortly regarding expectations for provisions of Special Education services.

- Special Education have released “Educational Assistants and Distance Learning” to guide the work of our EAs during the extended closure.
- All Special Education Resource Teachers have received training on the use of D2L and Office 365 to support them in the delivery of “learn at home” expectations.
- Teachers in our Elementary Structured Teaching Classes and Life skills SERTS are meeting to share best practices and planning for supporting students and families who access these programs. Teachers have implemented Alternative Programming through special education platforms (A4 Teams Site) as well as through A4 D2L.
- Communicative Disorder Assistants (CDAs) and Speech and Language Pathologists (SLPs) have begun virtual sessions with students as well as setting up assessment feedback meetings with families and contacted all students on caseloads to discuss support.

Mental Health, Wellness and Community Supports

- Our Child and Youth Counsellors, Social Workers and Psychology staff have participated in Virtual Counselling Training (Ethical and Practical Considerations in Video Counselling) to strengthen and build on existing skills to provide reliable ways to connect with families with a



Item 4.1 | Extended School Closure and Distance Learning

focus on the ethical and professional considerations they must consider and adhere to in delivering counselling virtually to students and parents

- Social Workers have also reached out to the students/parents/guardians on their existing caseload to assess how they are coping with COVID-19 and determine their current needs. All Chiefs and their teams have completed a COVID-19 Service Delivery Model for Clinical staff which include an emphasis on privacy as well as a revised informed verbal consent.
- Both Social Workers and Child and Youth Counsellors will begin virtual counselling with students currently on caseloads and have begun receiving new referrals as per our new consent protocols.
- Social Work has also developed a series of videos that parents, students and staff can access at <https://learnathome.hcdsb.org/mental-health-wellness/>
- Psychology staff are booking meetings with parents for the purposes of providing parent feedback on previous assessments in a tele-health format, and will invite school SERTs and Principals
- The CCCRT has modified their protocol plan in the closure period to support schools in a more “virtual” environment if needed.
- We are working with Halton Food for life to help package and deliver food packages to families in need

Access to Technology

- Schools, School Services, Special Education, Facilities, and IT have all contributed to make over 1300 pieces of technology and equipment available to students
- We have also had approximately 100 requests from families with regards to Wi-Fi access. Most of these requests will be accommodated though Cogeco.
- For those homes not served by Cogeco alternate plans have been established specific to the circumstances of the family.

Communications

Strategic communications have been following the COVID-19 Communications Plan that they have developed.

Goals of the plan include:

- (i) Increased awareness in our HCDSB community around the COVID-19 health situation as it evolves.

Tactics include:

- Establish a dedicated website/portal (learnathome.hcdsb.org) to post updates, FAQs and resources for parents, students and staff.
- School websites updated centrally with pertinent information.
- Dedicated phone extension set up at CEC to receive and respond to parent/staff/community questions and concerns during the closure.



- Regular updates emailed to parents and guardians from Board and school levels.
- Regular updates emailed to staff as new information becomes available.
- Develop resources (tip sheets, parent guides, etc.) to share pertinent information with community.
- Establish and maintain a Communications Toolkit for school administrators that provides sample messaging and resources to assist schools in sharing pertinent and timely information with their communities.

- (ii) Increasing the dissemination of supports for staff, parents, and students to help them care for their spiritual, mental and physical health through each stage of the pandemic.

Tactics include:

- Work with Special Education Team to establish a collection of resources for families to support families of students with special education needs.
- Dedicated section on the [HCDSB Learn at Home](#) portal for [Special Education](#)
- Work with Mental Health Leadership Team to develop resources for parents, students, and staff, including tip sheets, videos, etc.
- Dedicated section on the [HCDSB Learn at Home](#) portal for [Mental Health & Wellness](#), which includes links to resources and mental health supports
- Work with System Chaplain and School Chaplaincy Leaders to develop Catholic faith resources for students, parents and staff.
- Dedicated section on the [HCDSB Learn at Home](#) portal for [Catholic Faith Resources](#).
- Work with our Settlement & Multicultural Services Team to establish a collection of resources for English as a Second Language (Newcomer) families.
- Dedicated section on the [HCDSB Learn at Home](#) portal for [English as a Second Language](#) which includes links to resources to support the learn at home experience for ESL/Newcomer families.

- (iii) Leveraging our social media platforms to spread positive messages of hope to strengthen our online community.

Tactics include:

- Use our HCDSB social media platforms (Twitter, Instagram and Facebook) to circulate important information quickly to the appropriate audiences.
- Establish a schedule of posts to share faith, mental health and community support resources with parents, students and staff.
- Establish a common hashtag #TogetherApartHCDSB to share information and build community through social media during the school closure period.
- Monitor comments shared through social media to gauge parent, student and staff sentiments, questions, concerns. This feedback used to update the FAQ and build on resources.



Item 4.1 | Extended School Closure and Distance Learning

- (iv) Maintaining confidence in our school system with an intentional focus on our students and meeting the needs of all learners

Tactics include:

- Dedicated section on [HCDSB Learn at Home](#) portal for [Distance Learning](#), which includes login instructions and trouble shooting tips for each of the Board-supported learning platforms: [D2L](#), [Google Classrooms](#), and [Microsoft Office 365](#).
- Developing and circulating the Distance Learning guide for parents and guardians to provide an outline of the curriculum delivery, assessment and evaluation plan as it pertains to distance learning during the school closures.
- Establishing an online feedback form to gather parent/guardian questions, challenges and concerns with the learning platforms. This feedback to guide the development of tutorials/tip sheets to help parents assist their children with distance learning.

Conclusion

Our goal is to create teaching and learning conditions that will, as best as possible given the circumstances, lead to the successful completion of the school year for all students and to support students in advancing to the next school year and to graduate. We recognize that the opportunities for learning may be different for students and this remains at the forefront of our planning.

Report Prepared &
Submitted by:

Pat Daly
Director of Education and Secretary of the Board

Report Approved by:

Pat Daly
Director of Education and Secretary of the Board



Special Board Meeting

Information Report

Budget Report for September 1, 2019, to February 29, 2020	Item 4.3
April 30, 2020	

Alignment to Strategic Plan

This report is linked to our strategic priority of **Foundational Elements**: Optimizing organizational effectiveness.

Purpose

To provide the Board with the 2019-20 Budget Report for the six months ending February 29, 2020.

Background Information

- 1) Information Report 8.3 "2019-20 Revised Budget Estimates (Including September 1, 2019, to November 30, 2019, Actuals)" from the January 21, 2020, Regular Board Meeting.
- 2) Action Report 4.1 "2019-20 Budget Estimates Amended" from the June 27, 2019, Special Meeting of the Board.
- 3) Action Report 8.9 "2019-20 Budget Estimates (Final)" from the June 18, 2019, Regular Board Meeting.

Comments

This report compares the revenues and expenses (including commitments) with the 2019-20 Revised Budget to show the percentages received and spent to date. The report also provides the same information for the previous fiscal year for comparative purposes.

The attached budget report includes both the six months from September 1, 2019, to February 29, 2020, and the comparatives for the same period in the 2018-19 fiscal year.

On February 29, 2020, the fiscal year is 50% complete (6 months/12 months), and the school year is 60% complete (6 months/10 months). Therefore, it is expected that the percentages received or spent to be between 50% and 60%. The report indicates that both revenues and expenses for the year are expected to remain within the revised budget.

Revenue Highlights (Appendices A-1 and B)

Total revenues received as of February 29, 2020, are \$220.5 million and includes \$161.1 million for legislative grants, \$34.7 million for municipal funding, and \$24.7 million in other provincial grants, other



revenue, and transfers to reserves. Overall, the percentage received of 51.1% is in line with 52.6% for the same period in the prior year and the expected percentage range of 50% to 60%.

The main differences between revenues received up to February 29, 2020, and revenues received for the same period in 2019 relates to the timing of Municipal Taxes.

The Ministry has continued numerous programs to enhance student achievement and professional development for staff for the 2019-20 fiscal year, and these revenues are included in the “Other Provincial Grants.” Appendix B outlines the “Other Provincial Grants” awarded thus far, with the total amount corresponding to Appendix A-1.

Within “Other Revenue,” the significant variances were from Miscellaneous Revenue and Educational Development Charge (EDC) Revenue. The variance in the Miscellaneous Revenue was mainly due to the timing difference of when community use of schools and turf field rental revenues were recorded in 2018-19 compared to 2019-20. EDC Revenue increased due to an increase in building permit issuances by the four regional municipalities to property developers. The most significant growth came from Milton (\$0.94 million).

Expense Highlights (Appendix A-2)

For the period ending February 29, 2020, total expenses are \$207.5 million. Overall, the percentage spent of 48.1% is in line with 49.7% for the same period in the prior year and just below the expected percentage range of 50% to 60%.

Classroom expenses amounted to \$142.2 million or 47.9% of the 2019-20 Revised Budget compared to \$139.5 million or 48.4% for the period of September 1, 2018, to February 28, 2019. The dollar increase mainly relates to salary and benefits for teachers, occasional teachers and teacher assistants as well as increased computer costs (licenses and infrastructure).

School support services costs, including school administration, teacher consultants and continuing education, totalled \$17.1 million or 48.5% of the Revised Budget for the period ending February 29, 2020, and is consistent with \$17.7 million or 49% of the Revised Budget expensed for the same period in the previous year. The year-over-year difference is due to a decrease in teacher consultants.

Other Non-Classroom expenses and commitments of \$10.9 million, or 50.2% of the Revised Budget, have been recorded from September 1, 2019, to February 29, 2020, and represents an increase of \$0.2 million over the amount expensed during September 1, 2018, to February 28, 2019. Higher transportation costs drive this change.

Pupil Accommodation expenses of \$20.4 million, or 45.3% of the Revised Budget, is a decrease over the \$25.2 million or 58.4% from the previous year. The difference mainly relates to reductions in costs for contractual services (\$2.0 million), school maintenance services (\$1.5 million). The decreases are due to the timing of expenses and reduced commitments in 2019-20. Portable leases and movements also decreased (\$0.6 million) in 2019-20 as Assumption students were temporarily relocated to Lester B. Pearson in 2018-19.



Enrolment (Appendix C)

The funding allocation is based on an estimated enrolment. Elementary and Secondary enrolment is based on Full-Time Equivalent (FTE) enrolment for October 31 and March 31. These two fixed-in-time FTE enrolment values are averaged to produce the annualized Average Daily Enrolment (ADE).

The 2019-20 enrolment reflected actual enrolment on October 31, 2019, and estimated enrolment on March 31, 2020, which will be reflected in the Financial Statements reporting cycle. The projected ADE of elementary students is 23,619.50 and of secondary students is 12,827.19, for a total enrolment of 36,446.69. This represents a decrease from the 2019-20 Original Estimates of 63.41 ADE (or -0.2%) and an increase of 832.47 ADE (or 2.3%) over the 2018-19 Actual ADE.

Conclusion

The percentages received/spent for the period from September 1, 2019, to February 29, 2020, are consistent with the prior year and fall within the expected range. Therefore, revenues and expenses to date appear reasonable and aligned with the revised budget.

Staff continues to monitor and control expenses against the 2019-20 Revised Budget to achieve a balanced position for the 2019-20 Year-End.

Report Prepared by:

A. Cross
Senior Manager, Financial Services

Report Reviewed by:

A. Lofts
Superintendent of Business Services and Treasurer of the Board

Report Submitted by:

A. Lofts
Superintendent of Business Services and Treasurer of the Board

Report Approved by:

P. Daly
Director of Education and Secretary of the Board

Halton Catholic District School Board
Revenue
2019/2020 Budget Report
For the Six Months Ended February 29, 2020

Appendix A-1

Budget Assessment

Risk Assessment

OPERATING REVENUE
Province of Ontario

Legislative Grants
Municipal Taxes

Other Provincial Grants

Prior Year Grant Adjustment - Operating
Other Provincial Grants

Other Revenue

Government of Canada
Tuition Fees
Use of Schools/Rentals
Cafeteria, Vending, Uniform and OCAS Revenue
Interest Revenue
Donation Revenue
Miscellaneous Recoveries
Recoveries - Secondments
Miscellaneous Revenue
Educational Development Charge (EDC) Revenue

School Generated Funds Revenue

Amortization of Deferred Capital Contribution

Total Operating Revenue

Available for Compliance

(Surplus) Deficit - Available for Compliance
Available for Compliance - Transfer from (to) Internally
Restricted Reserve (net)

Total Available for Compliance (Surplus) Deficit

Unavailable for Compliance

Unavailable for Compliance - (PSAB Adjustments)
Amortization of EFB - Retirement Gratuity & ERIP Liability
Amortization of EFB - Retirement/Health/Dental/Life Insurance
Unavailable for Compliance - (Increase) Decrease in School
Generated Funds
Revenues Recognized for Land

Total Unavailable for Compliance

Total Annual (Surplus) Deficit

Total Revenue After PSAB Adjustments

	2019/2020 Original Budget Estimates (in PSAB Format)	2019/2020 Revised Budget Estimates (in PSAB Format)	2019/2020 Revised Budget Forecast @ Feb 29/20 (in PSAB Format)	Change			2019/2020 Revenues and Receipts @ Feb 29/20 (in PSAB Format)	% Received	2018/2019 Revenues and Receipts @ Feb 28/19 (in PSAB Format)	% Received	Year-to-year Increase (Decrease) \$	Year-to-year Increase (Decrease) %	2018/2019 Financial Statements August 2019
				\$ Increase (Decrease) Revised Est. to Revised Forecast	% Increase (Decrease)								
Legislative Grants	\$ 294,231,068	\$ 290,758,473	\$ 290,758,473	-	0.0%		\$ 161,093,564	55.4%	\$ 162,894,535	55.8%	\$ (1,800,971)	-1.1%	\$ 292,070,913
Municipal Taxes	91,228,142	94,328,241	94,328,241	-	0.0%		34,700,429	36.8%	34,443,504	37.2%	256,925	0.7%	92,616,231
	385,459,210	385,086,714	385,086,714	-	0.0%		195,793,993	50.8%	197,338,039	51.3%	\$ (1,544,046)	-0.8%	384,687,144
Other Provincial Grants													
Prior Year Grant Adjustment - Operating	-	-	-	-			27,960		37,921	16.3%	(9,961)	-26.3%	232,430
Other Provincial Grants	1,803,728	4,686,966	4,686,966	-	0.0%		2,563,470	54.7%	2,139,677	45.6%	423,793	19.8%	4,691,690
	1,803,728	4,686,966	4,686,966	-	0.0%		2,591,430	55.3%	2,177,598	44.2%	413,832	19.0%	4,924,120
Other Revenue													
Government of Canada	2,592,740	2,594,740	2,592,740	(2,000)	-0.1%		659,822	25.4%	768,536	31.7%	(108,714)	-14.1%	2,424,254
Tuition Fees	2,539,300	2,539,300	2,539,300	-	0.0%		2,811,948	110.7%	2,932,596	98.8%	(120,648)	-4.1%	2,967,124
Use of Schools/Rentals	1,475,000	1,475,000	1,475,000	-	0.0%		1,080,623	73.3%	1,172,888	77.9%	(92,266)	-7.9%	1,506,309
Cafeteria, Vending, Uniform and OCAS Revenue	-	50,000	50,000	-	0.0%		5,957	11.9%	6,404	12.9%	(446)	-7.0%	49,714
Interest Revenue	100,000	600,000	600,000	-	0.0%		570,569	95.1%	154,273	23.8%	416,296	269.8%	649,076
Donation Revenue	-	-	-	-	0.0%		3,267		470	66.2%	2,798	595.5%	709
Miscellaneous Recoveries	-	-	-	-	0.0%		150,456		160,171	110.2%	(9,716)	-6.1%	145,292
Recoveries - Secondments	1,678,200	1,473,235	1,473,235	-	0.0%		173,299	11.8%	624,254	29.8%	(450,955)	-72.2%	2,092,675
Miscellaneous Revenue	1,496,000	1,614,420	1,614,420	-	0.0%		117,010	7.2%	531,587	40.5%	(414,577)	-78.0%	1,311,483
Educational Development Charge (EDC) Revenue	7,000,000	7,000,000	7,000,000	-	0.0%		3,829,857	54.7%	3,027,740	36.6%	802,117	26.5%	8,283,645
	16,881,240	17,346,695	17,344,695	(2,000)	0.0%		9,402,807	54.2%	9,378,919	48.3%	23,888	0.3%	19,430,281
School Generated Funds Revenue	13,000,000	13,000,000	13,000,000	-	0.0%		8,108,317	62.4%	8,118,006	62.8%	(9,689)	-0.1%	12,923,555
Amortization of Deferred Capital Contribution	18,446,547	16,847,558	16,847,558	-	0.0%		8,423,779	50.0%	8,147,898	52.8%	275,881	3.4%	15,420,443
Total Operating Revenue	435,590,725	436,967,933	436,965,933	(2,000)	0.0%		224,320,326	51.3%	225,160,460	51.5%	(840,134)	-0.4%	437,385,543
Available for Compliance													
(Surplus) Deficit - Available for Compliance	278,474	1,489,637	1,484,137	(5,500)	-0.4%		-	0.0%	-	0.0%	-	0.0%	(267,438)
Available for Compliance - Transfer from (to) Internally Restricted Reserve (net)	533,708	511,611	511,611	-	0.0%		-	0.0%	1,304,413	-15.4%	(1,304,413)	-100.0%	(8,456,469)
Total Available for Compliance (Surplus) Deficit	812,182	2,001,248	1,995,748	(5,500)	-0.3%		-	0.0%	1,304,413	-15.0%	(1,304,413)	-100.0%	(8,723,907)
Unavailable for Compliance													
Unavailable for Compliance - (PSAB Adjustments)	(186,386)	(186,386)	(186,386)	-	0.0%		-	0.0%	-	0.0%	-	0.0%	(176,450)
Amortization of EFB - Retirement Gratuity & ERIP Liability	-	-	-	-	0.0%		-	0.0%	-	0.0%	-	0.0%	-
Amortization of EFB - Retirement/Health/Dental/Life Insurance	(458,218)	(458,218)	(458,218)	-	0.0%		-	0.0%	-	0.0%	-	0.0%	(458,218)
Unavailable for Compliance - (Increase) Decrease in School Generated Funds	-	-	-	-	0.0%		-	0.0%	(1,784,063)	4666.9%	1,784,063	-100.0%	(38,228)
Revenues Recognized for Land	(7,000,000)	(7,000,000)	(7,000,000)	-	0.0%		(3,829,857)	54.7%	(3,027,740)	45.2%	(802,117)	26.5%	(6,695,738)
Total Unavailable for Compliance	(7,644,604)	(7,644,604)	(7,644,604)	-	0.0%		(3,829,857)	50.1%	(4,811,803)	65.3%	981,946	-20.4%	(7,368,634)
Total Annual (Surplus) Deficit	(6,832,422)	(5,643,356)	(5,648,856)	(5,500)	0.1%		(3,829,857)	67.8%	(3,507,390)	21.8%	(322,467)	9.2%	(16,092,541)
Total Revenue After PSAB Adjustments	\$ 428,758,303	\$ 431,324,577	\$ 431,317,077	\$ (7,500)	0.0%		\$ 220,490,470	51.1%	\$ 221,653,070	52.6%	\$ (1,162,600)	-0.5%	\$ 421,293,002

Halton Catholic District School Board
Expenses
2019/2020 Budget Report
For the Six Months Ended February 29, 2020

Appendix A-2

Budget Assessment

Risk Assessment

	2019/2020 Original Budget Estimates (in PSAB Format)	2019/2020 Revised Budget Estimates (in PSAB Format)	2019/2020 Revised Budget Forecast @ Feb 29/20 (in PSAB Format)	Change \$ Increase (Decrease) Revised Est. to Revised Forecast	% Increase (Decrease)	2019/2020 Expenses and Commitments @ Feb 29/20 (in PSAB Format)	% Spent	2018/2019 Expenses and Commitments @ Feb 28/19 (in PSAB Format)	% Spent	Year-to year Increase (Decrease) \$	Year-to year Increase (Decrease)	2018/2019 Financial Statements August 2019
Classroom Instruction												
Classroom Teachers	\$ 226,204,700	\$ 224,236,800	\$ 224,236,800	-	0.00%	\$ 104,413,369	46.6%	\$ 103,557,856	47.1%	\$ 855,514	0.8%	\$ 219,663,980
Occasional Teachers	4,345,000	4,780,000	5,349,885	569,885	11.92%	2,671,621	49.9%	2,207,330	51.8%	464,291	21.0%	4,259,931
Early Childhood Educators (E.C.E) and Supply	9,404,600	8,988,000	8,988,000	-	0.00%	5,128,111	57.1%	4,975,680	56.5%	152,431	3.1%	8,800,002
Teacher Assistants and Supply	25,179,400	25,427,000	25,427,000	-	0.00%	13,909,405	54.7%	12,873,431	54.8%	1,035,974	8.0%	23,507,184
Textbooks & Classroom Supplies	6,735,334	7,556,069	7,531,017	(25,052)	-0.33%	3,602,357	47.8%	3,593,515	52.7%	8,842	0.2%	6,819,513
Computers	2,441,300	3,316,498	3,356,498	40,000	1.21%	1,912,859	57.0%	1,387,363	47.6%	525,497	37.9%	2,911,932
Professionals, Paraprofessionals & Technical	13,636,900	14,286,134	14,286,134	-	0.00%	6,604,279	46.2%	6,523,471	48.3%	80,807	1.2%	13,519,938
Library and Guidance	6,002,220	6,090,593	6,087,745	(2,848)	-0.05%	3,064,573	50.3%	2,728,097	46.4%	336,476	12.3%	5,879,036
Staff Development	1,592,431	2,525,801	1,950,478	(575,323)	-22.78%	937,269	48.1%	1,608,023	59.5%	(670,754)	-41.7%	2,700,682
Subtotal Classroom Instruction	295,541,885	297,206,895	297,213,557	6,662	0.00%	142,243,843	47.9%	139,454,765	48.4%	2,789,078	2.0%	288,062,197
Non Classroom - School Support Services												
School Administration	22,074,072	22,370,861	22,361,361	(9,500)	0.0%	11,306,737	50.6%	11,373,833	49.9%	(67,096)	-0.6%	22,806,371
Teacher Consultants	5,022,941	4,919,432	4,922,770	3,338	0.1%	2,160,573	43.9%	2,986,831	55.7%	(826,258)	-27.7%	5,360,803
Continuing Education	6,743,941	8,006,189	8,006,189	-	0.0%	3,632,832	45.4%	3,361,188	41.9%	271,644	8.1%	8,018,877
Subtotal School Support Services	33,840,954	35,296,482	35,290,320	(6,162)	0.0%	17,100,142	48.5%	17,721,852	49.0%	(621,710)	-3.5%	36,186,051
Recoverable Expenses	1,678,200	1,473,235	1,473,235	-	0.0%	648,841	44.0%	1,174,801	58.9%	(525,960)	-44.8%	1,994,004
Other Non Classroom												
Board Administration	11,241,588	12,065,438	12,059,938	(5,500)	0.0%	5,255,326	43.6%	5,264,870	46.9%	(9,544)	-0.2%	11,233,351
Transportation	9,644,764	9,672,526	9,672,526	-	0.0%	5,664,916	58.6%	5,463,833	60.6%	201,083	3.7%	9,012,031
Subtotal Other Non Classroom	20,886,352	21,737,964	21,732,464	(5,500)	0.0%	10,920,242	50.2%	10,728,704	53.0%	191,538	1.8%	20,245,382
Pupil Accommodation												
School Operations and Maintenance	33,057,045	33,442,941	33,440,441	(2,500)	0.0%	14,746,757	44.1%	18,687,535	62.1%	(3,940,779)	-21.1%	30,070,327
Portable Leases	3,700,000	3,700,000	3,700,000	-	0.0%	1,658,861	44.8%	2,211,848	48.6%	(552,987)	-25.0%	4,548,068
Debt Charges	47,375	47,375	47,375	-	0.0%	-	0.0%	-	0.0%	-	0.0%	47,375
Other Debenture Payments	7,865,424	7,865,424	7,865,424	-	0.0%	4,010,269	51.0%	4,308,122	50.9%	(297,853)	-6.9%	8,469,340
Subtotal Pupil Accommodations	44,669,844	45,055,740	45,053,240	(2,500)	0.0%	20,415,886	45.3%	25,207,505	58.4%	(4,791,619)	-19.0%	43,135,109
School Generated Funds Expenditures	13,000,000	13,000,000	13,000,000	-	0.0%	6,279,354	48.3%	6,333,943	49.2%	(54,589)	-0.9%	12,885,327
Amortization & Write-down Expense	19,785,672	18,198,865	18,198,865	-	0.0%	10,131,437	55.7%	8,796,790	46.4%	1,334,647	15.2%	18,961,382
Total Expenditures before PSAB Adjustment	429,402,907	431,969,181	431,961,681	(7,500)	0.0%	207,739,745	48.1%	209,418,360	49.7%	(1,678,615)	-0.8%	421,469,452
PSAB Adjustments												
Increase In Employee Future Benefits	(458,218)	(458,218)	(458,218)	-	0.0%	-	-	-	-	-	0.0%	-
(Decrease) in Accrued Interest on Debenture	(186,386)	(186,386)	(186,386)	-	0.0%	-	0.0%	-	0.0%	-	0.0%	(176,450)
Total PSAB Adjustment	(644,604)	(644,604)	(644,604)	-	0.0%	-	0.0%	-	0.0%	-	0.0%	(176,450)
Total Expenditures After PSAB Adjustments	\$ 428,758,303	\$ 431,324,577	\$ 431,317,077	\$ (7,500)	0.0%	\$ 207,739,745	48.2%	\$ 209,418,360	49.7%	\$ (1,678,615)	-0.8%	\$ 421,293,002

Halton Catholic District School Board
Other Provincial Grants
2019/2020 Budget Report
For the Six Months Ended February 29, 2020

Appendix B

Grant Description	2019/2020 Original Budget Estimates	2019/2020 Revised Budget Estimates	2019/2020 Revised Budget Forecast	2019/2020 Actual @ Feb 29/2020
A. Prkacin - PPF				
French As A Second Language	-	132,985	132,985	66,494
Indigenous Education	-	32,800	32,800	16,400
Health, Physical Education, Careers Curriculum	-	26,838	26,838	13,419
Critically Conscious Practical Inquiry	-	-	-	8,440
NTIP Enhanced Teacher Development	-	-	-	487
Renewed Math Strategy	-	269,500	269,500	134,750
	-	462,123	462,123	239,990
C. Cipriano - PPF				
Support Transitions for Post Secondary	-	45,000	45,000	31,500
Transportation for CYIC	-	11,000	11,000	7,700
Mental Health Workers	-	360,334	360,334	252,234
	-	416,334	416,334	291,434
C. McGillicuddy - PPF				
Specialist Highskills Major (SHSM) Special Funding	-	273,211	273,211	273,211
Experiential Learning	-	161,460	161,460	113,022
	-	434,671	434,671	386,233
J. Crowell - PPF				
Parents Reaching Out (PRO)	-	20,840	20,840	14,588
Safe, Equitable And Inclusive Schools	-	42,737	42,737	14,958
	-	63,577	63,577	29,546
L. Naar - PPF				
	-	-	-	-
S. Balogh - PPF				
Cannabis Legalization	-	19,624	19,624	13,737
	-	19,624	19,624	13,737
T. Pinelli - PPF				
	-	-	-	-
J. O'Hara - PPF				
	-	-	-	-
R. Merrick - PPF				
Outreach Coordinator	-	-	-	13,800
	-	-	-	13,800
Sub-total	\$ -	\$ 1,396,329	\$ 1,396,329	\$ 974,740
O.Y.A.P GRANT				
Province of Ontario-Citizenship	-	133,375	133,375	80,025
LBS Grants	1,273,900	1,377,500	1,377,500	560,197
Province of Ontario-Language Training Program	128,580	128,580	128,580	68,156
Human Rights Equity Advisor	401,248	401,248	401,248	214,134
Broadband Modernization Program	-	98,736	98,736	70,380
Audit and Accountability Grant - Facilities	-	851,198	851,198	595,838
	-	300,000	300,000	-
Sub-total	\$ 1,803,728	\$ 3,290,637	\$ 3,290,637	\$ 1,588,730
Total Other Provincial Grants per A-1	\$ 1,803,728	\$ 4,686,966	\$ 4,686,966	\$ 2,563,470

Halton Catholic District School Board
Day School Average Daily Enrolment (ADE)
2019/2020 Budget Report

Appendix C

	2019-20 REVISED ESTIMATES				2019-20 ORIGINAL ESTIMATES				
	Actual FTE Oct 31/19	Projected FTE Mar 31/20	2019-20 Revised ADE	% Change	Projected FTE Oct 31/19	Projected FTE Mar 31/20	2019-20 Original ADE	% Change	2018-19 Actual ADE
JK	2,041.00	2,059.00	2,050.00	-4.6%	2,136.00	2,160.00	2,148.00	1.7%	2,112.75
SK	2,226.00	2,245.00	2,235.50	0.0%	2,222.00	2,249.00	2,235.50	1.8%	2,195.50
Gr. 1 to 3	7,055.00	7,099.00	7,077.00	0.4%	7,039.00	7,065.00	7,052.00	0.0%	7,055.50
Gr. 4 to Gr. 6	7,462.00	7,501.00	7,481.50	-0.1%	7,488.00	7,496.00	7,492.00	2.5%	7,306.00
Gr. 7 to Gr. 8	4,764.00	4,787.00	4,775.50	0.0%	4,767.00	4,782.00	4,774.50	4.2%	4,580.00
Gr. 4 to Gr. 8	12,226.00	12,288.00	12,257.00	-0.1%	12,255.00	12,278.00	12,266.50	3.2%	11,886.00
Elementary Day School Enrolment	23,548.00	23,691.00	23,619.50	-0.3%	23,652.00	23,752.00	23,702.00	1.9%	23,249.75
Secondary Day School Enrolment	12,950.92	12,703.46	12,827.19	0.1%	12,947.64	12,668.55	12,808.10	3.6%	12,364.47
Total Day School ADE	36,498.92	36,394.46	36,446.69	-0.2%	36,599.64	36,420.55	36,510.10	2.5%	35,614.22

Notes: ADE - Average Daily Enrolment

FTE - Full Time Equivalent

Average Daily Enrolment (ADE) is based on 50% of March 31 FTE plus 50% Oct 31 FTE

% change equals the increase (decrease) in ADE from the prior year, or prior cycle



Special Board Meeting

Information Report

2020 Education Development Charges By-Law Amendment	Item 4.4
April 30, 2020	

Alignment to Strategic Plan

This report is linked to our strategic priority of **Foundational Elements**: Optimizing organizational effectiveness.

Purpose

The purpose of this report is to inform Trustees of a proposed Education Development Charges (EDC) By-law Amendment to the Board's 2018 Education Development Charges By-law (as amended on May 19, 2019) that will incorporate the recent legislated changes to Ontario Regulation 20/98 as amended, which shall accomplish the following:

- 1) Increase the non-residential phased annual rate increases to the highest permitted amount under the 2018 EDC Background Study; and,
- 2) Implement additional development charge use exemptions & by-law housekeeping items.

The amendments are to assist the Board to collect the greatest development charge amounts to maintain its ability to purchase and prepare lands required for pupil accommodation growth.

Background Reports

- 1) Action Report 4.1 "2019 Education Development Charges By-Law Amendment" from the May 14, 2019, Special Board Meeting.
- 2) Staff Report 9.1 "2019 Education Development Charges By-Law Amendment" from the May 7, 2019, Regular Board Meeting.
- 3) Information Report 10.3 "2019 Education Development Charges By-Law Amendment" from the April 2, 2019, Regular Board Meeting.
- 4) Presentation 4.1 "Education Development Charges" from the March 19, 2019, Regular Board Meeting.
- 5) Action Report 4.1 "2018 Education Development Charges (EDC) By-Law: Proposed EDC By-Law Passage" from the June 28, 2018, Special Board Meeting.



Background Information

On June 28, 2018, the Ministry of Education approved the necessary components of the Board's 2018 Education Development Charges Background Study. The Board passed the 2018 Education Development Charges By-law, which came into force on July 4, 2018.

On October 15, 2018, the Ministry of Education announced that the Province had placed a temporary cap/pause on EDC rate increases. On March 29, 2019, the Ministry of Education announced that the cap on increasing the current EDC rates would be partially lifted and replaced with restrictions that would permit "reasonable" increases to the current rates. The following applies to the Board:

- A maximum yearly increase of \$300 per residential dwelling unit; and,
- A maximum yearly increase of 5% of the non-residential rates.

With these new legislative permissions, the Board was in a position to increase its charges incrementally over the remaining term of the by-law to achieve the required residential and non-residential charge amounts contemplated in the 2018 Education Development Charges Background Study. The 2018 EDC Background Study determined a residential charge of \$3,648 per dwelling unit and a non-residential charge of \$0.83 per square foot of gross floor area (\$8.93 per square metre).

On May 14, 2019, the Board approved the amendment to the 2018 EDC By-law, which came into effect on May 19, 2019. The amendment had the effect of scheduling the permitted yearly increases to the residential and non-residential rates, as well as extend the term of the by-law to five (5) years.

Table 1 below illustrates the annual increases that the Board approved, and which terms they apply. Currently, the Board is in Year 2 of Year 5 of its EDC By-law.

Table 1: HCDSB Residential and Non-Residential Rate Increases

	2018 EXISTING BY-LAW CHARGE	2018 BKGD STUDY AMOUNT	Balance of Year 1 May 19, 2019 to July 3, 2019	Year 2 July 4, 2019 to July 3 2020	Year 3 July 4, 2020 to July 3 2021	Year 4 July 4, 2021 to July 3 2022	Year 5 July 4, 2022 to July 3 2023
Residential Unit	\$ 2,269	\$ 3,648	\$ 2,569	\$ 2,869	\$ 3,169	\$ 3,469	\$ 3,648
Non-Residential	\$ 0.58	\$ 0.83	\$ 0.61	\$ 0.64	\$ 0.67	\$ 0.70	\$ 0.74

There are two (2) observations that should be made from the above fee schedule.

- 1) It will take five (5) years for the Board to achieve its 2018 EDC Background Study residential rates; and,
- 2) Over the five (5) year term of the by-law, the Board never achieves the required non-residential rate as calculated in the 2018 EDC Background Study, therefore incurring an indefinite deficit and shortfall of \$0.22 - \$0.09 per square foot.

These concerns were raised to the Ministry through multiple communications and public consultation portals. Staff expressed that changes to the newly adopted legislations are required to ensure boards



have the ability to collect the necessary EDC rates to purchase its growth-related sites in a timely manner while not overburdening the Board's line of credit and borrowing abilities, and potentially creating non-recoupable deficits.

Comments

On November 8, 2019, the Ministry released [Business Memorandum 2019: B20: Education Development Charge Policy Framework Update](#), which informed school boards of additional legislative changes to Ontario Regulation 20/98.

The following two (2) changes to the legislation is triggering the need for the Board to amend its the 2018 Education Development Charge By-law:

- 1) The permitted annual increase to Non-residential EDC rates has been adjusted. Board can increase annually by the greater of 5% or \$0.10 per square foot, instead of a maximum of 5%. This change will now allow the Board to reach the appropriate rate referenced in the 2018 Background Study
- 2) Additional institutional developments are now exempt from paying EDCs (list provided in a later section). As these have been added as legislated exemptions, the by-law needs to be adjusted accordingly to include them.

Unfortunately, the recent amendments did not change the permitted annual increases for residential developments, meaning the Board will not be collecting the appropriate residential amount until Year 5 of the By-law.

The Board's current residential EDC rate is \$2,869 per dwelling unit, and the non-residential EDC rate is \$0.64 per square foot of gross floor area. These rates are based on the permitted phase-in rates and have been in effect since July 4, 2019. The Board is proposing to further amend the 2018 EDC by-law to annually increase the non-residential EDC rate by the now permitted \$0.10 per square foot of gross floor area, rather than the previously allowed 5%.

Table 2 below illustrates the annual increases that the Board's professional consultants and legal counsel are recommending over the remaining years of the by-law, and the terms to which they apply.

Table 2: HCDSB Residential and Proposed Non-Residential Rate Increases

	2018 INITIAL BY-LAW CHARGE	2018 BKGD STUDY AMOUNT (Max. Permitted)	Balance of Year 1 May 19, 2019 to July 3, 2019	Year 2 July 4, 2019 to in-force date	Balance of Year 2 In-force date to July 3 2020	Year 3 July 4, 2020 to July 3 2021	Year 4 July 4, 2021 to July 3 2022	Year 5 July 4, 2022 to July 3 2023
Residential Unit	\$ 2,269	\$ 3,648	\$ 2,569	\$ 2,869	\$ 2,869	\$ 3,169	\$ 3,469	\$ 3,648
Non-Residential	\$ 0.58	\$ 0.83	\$ 0.61	\$ 0.64	\$ 0.71	\$ 0.81	\$ 0.83	\$ 0.83

Once the amending by-law comes into effect, the non-residential rate would increase from \$0.64 to \$0.71, which accounts for the maximum permitted increase between Year 1 and Year 2 of the by-law. The non-residential rate will then increase automatically on July 4th of all subsequent years.



As stated previously, the Board does not propose to amend the residential EDC rates, as we are limited by the imposed annual \$300.00 increased capped by the Ministry. The Board will continue to lobby to relax this constraint.

As stated previous, the changes to the regulation has also implemented several mandatory use exemptions. Those exemptions that need to be incorporated into the Board's 2018 By-law are as follows:

- 1) private school;
- 2) long-term care home, as defined in the Long-Term Care Homes Act, 2007;
- 3) retirement home, as defined in the Retirement Homes Act, 2010;
- 4) hospice or other facilities that provides palliative care services;
- 5) child care centre, as defined in the Child Care and Early Years Act, 2014;
- 6) memorial home, clubhouse or athletic grounds owned by the Royal Canadian Legion;
- 7) college of applied arts and technology established under the Ontario Colleges of Applied Arts and Technology Act, 2002;
- 8) university that receives regular and ongoing operating funds from the Government of Ontario for the purposes of post-secondary education; and,
- 9) Indigenous Institute prescribed for the purposes of section 6 of the Indigenous Institutes Act, 2017.

Board staff is recommending that the Board amend the 2018 EDC by-law to implement the changes described above. Board staff is also reviewing the by-law to incorporate any additional housekeeping amendments that would address any issues that have arisen since the 2018 by-law was passed.

A Staff report will be presented at the next Regular Meeting of the Board in May. The draft by-law and draft recommendations will be included in the report. Staff will bring forward the Action report at the next available Board meeting in May or June, 2020, Regular Meeting of the Board. If approved, the By-law as amended would come into force on the fifth (5) day after it is passed. Note that the timing will be dependent on available Board Meeting dates, and coordinating with the Building Community.

Below are the next steps in completing the 2018 Education Development Charges By-law amendment, and the effective dates of the implementation:

TENTATIVE DATE	ACTIONS
March 31, 2020	2020 Education Development Charges Amendment – Information Report
May 2020	2020 Education Development Charges Amendment – Staff Report
May/June 2020	2020 Education Development Charges Amendment – Action Report
May/June 2020	2018 Education Development Charges for Remainder of Year 2 come into effect
July 4, 2020	2018 Education Development Charges for Year 3 come into effect



Conclusion

To implement the Province's amended policy framework governing Education Development Charges, Board staff is recommending changes to the 2018 EDC By-law as amended to increase the non-residential rates and introduce additional exempted uses as required by the recent amendments to Ontario Regulation 20/98.

A staff report will be presented to the Board of Trustees in the upcoming months, followed by an Action report in May/June, 2020, for Trustee consideration and approval.

Report Prepared by:

F. Thibeault
Senior Manager, Planning Services

Report Submitted by:

A. Lofts
Superintendent, Business Services and Treasurer of the Board

Report Approved by:

P. Daly
Director of Education and Secretary of the Board



Special Board Meeting

Information Report

Capital Projects Report as of February 29, 2020	Item 4.5
April 30, 2020	

Alignment to Strategic Plan

This report is linked to our strategic priority of **Foundational Elements**: Optimizing organizational effectiveness.

Purpose

To inform the Board of Trustees of the preliminary cost of capital projects and land as of February 29, 2020.

Background Information

The following information regarding Halton Catholic District School Board's (HCDSB) 2019-20 Capital Budget was provided to Trustees:

1. Information Report 10.4 "Capital Projects Report as of November 30, 2019" from the December 17, 2019, Regular Board Meeting.
2. Action Report 8.9 "2019-20 Budget Estimates - Final" from the June 18, 2019, Regular Board Meeting.
3. Information Report 10.8 "Capital Projects Report as of May 31, 2019" from the June 18, 2019, Regular Board Meeting.
4. Information Report 10.6 "Capital Projects Report as of February 28, 2019" from the May 7, 2019, Regular Board Meeting.

Comments

The attached Consolidated Capital Projects Report provides a summary totalling \$508.9 million of all Board-approved projects since the capital funding model was changed significantly by the Ministry of Education in 1998. There have been various iterations of capital funding programs since that time, to adapt to changing funding needs in school construction and maintenance. A total of \$489.3 million has been recorded for all projects, including open purchase orders of \$15.0 million. The open purchase orders primarily relate to the construction of the St. Nicholas Catholic Elementary School (CES) school consolidation, the Bishop Reding CSS classroom addition and the Assumption Catholic Secondary School (CSS) classroom addition and school refresh.

HCDSB receives Education Development Charges (EDC) revenue from the four Halton municipalities, which cover the purchase and preparation costs of school sites. Since 1998, HCDSB has purchased school sites for a total of \$184.6 million as broken down on page 5 of this report.



This includes \$11.3 million in eligible EDC expenditures that have not been associated with any particular schools. Currently, HCDSB has an EDC shortfall of \$75.4 million, as EDC levies are typically collected over 15 years.

The expenditures outlined in the individual capital project summaries on pages 7 to 17 reflect construction, site, and first-time equipping costs to date. It should be noted that the St. Scholastica, St. Nicholas and Bishop Reding projects are expected to surpass their budgets due to contractor costs exceeding the Ministry's construction benchmark for capital funding. The Assumption project is expected to surpass its budget due to the change in the length of the project, winter working conditions and complications with integrating the new building into the old.

Conclusion

HCDSB staff will continue to monitor the capital project budgets and EDC shortfall.

Report Prepared by:	C. Dalrymple Manager, Budget & Capital
Report Reviewed by:	A. Cross Senior Manager, Financial Services
Report Submitted by:	A. Lofts Superintendent of Business Services and Treasurer of the Board
Report Approved by:	P. Daly Director of Education and Secretary of the Board

Halton Catholic District School Board
Consolidated Capital Projects
For the Period ending February 29, 2020

SCHOOL BUILDINGS	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	Total Expensed and Commitments	(OVER)/UNDER BUDGET BALANCE
CLOSED PROJECTS							
Ascension Elementary	\$3,200,000	\$3,160,703	\$0	\$0	\$0	\$3,160,703	\$39,297
Holy Rosary Elementary, Milton	\$5,500,000	\$5,356,378	\$0	\$0	\$0	\$5,356,378	\$143,622
St. Patrick's Elementary	\$3,650,000	\$3,716,647	\$0	\$0	\$0	\$3,716,647	(\$66,647)
St. Francis of Assisi Elementary	\$3,770,000	\$3,669,902	\$0	\$0	\$0	\$3,669,902	\$100,098
Notre Dame Secondary	\$1,250,000	\$1,039,404	\$0	\$0	\$0	\$1,039,404	\$210,596
Mother Teresa Elementary	\$7,450,000	\$6,874,383	\$0	\$0	\$0	\$6,874,383	\$575,617
St. Andrew Elementary	\$7,770,000	\$7,255,509	\$0	\$0	\$0	\$7,255,509	\$514,491
Sacred Heart of Jesus Elementary	\$7,770,000	\$7,010,277	\$0	\$0	\$0	\$7,010,277	\$759,723
Learning Environmental Improvement Program (LEIP)	\$12,000,000	\$8,866,538	\$0	\$0	\$0	\$8,866,538	\$3,133,462
School Renewal	\$2,245,001	\$2,070,361	\$0	\$0	\$0	\$2,070,361	\$174,640
St. Paul Elementary	\$1,800,000	\$1,573,776	\$0	\$0	\$0	\$1,573,776	\$226,224
St. Raphael Elementary	\$1,900,000	\$1,919,238	\$0	\$0	\$0	\$1,919,238	(\$19,238)
St. Vincent Elementary	\$1,250,000	\$1,159,421	\$0	\$0	\$0	\$1,159,421	\$90,579
St. Joseph Elementary, Acton	\$2,275,000	\$2,211,231	\$0	\$0	\$0	\$2,211,231	\$63,769
St. Catherine of Alexandria Elementary	\$8,000,000	\$7,914,532	\$0	\$0	\$0	\$7,914,532	\$85,468
Assumption Secondary	\$4,800,000	\$4,734,987	\$0	\$0	\$0	\$4,734,987	\$65,013
Christ the King Secondary	\$25,300,000	\$25,758,453	\$0	\$0	\$0	\$25,758,453	(\$458,453)
Holy Trinity Secondary	\$27,400,000	\$26,419,175	\$0	\$0	\$0	\$26,419,175	\$980,825
Adult Learning Centre	\$1,600,000	\$1,591,080	\$0	\$0	\$0	\$1,591,080	\$8,920
Holy Rosary Elementary, Burlington	\$2,400,000	\$2,305,896	\$0	\$0	\$0	\$2,305,896	\$94,104
St. Mark's Elementary	\$440,000	\$402,630	\$0	\$0	\$0	\$402,630	\$37,370
St. John Elementary, Oakville	\$370,000	\$285,471	\$0	\$0	\$0	\$285,471	\$84,529
Our Lady of Victory Elementary	\$2,400,000	\$2,265,547	\$0	\$0	\$0	\$2,265,547	\$134,453
St. Elizabeth Seton Elementary	\$8,300,000	\$7,137,082	\$0	\$0	\$0	\$7,137,082	\$1,162,918
St. Joan of Arc Elementary	\$8,800,000	\$7,704,963	\$0	\$0	\$0	\$7,704,963	\$1,095,037
Guardian Angels Elementary	\$8,800,000	\$8,134,843	\$0	\$0	\$0	\$8,134,843	\$665,157
St. John Paul II Elementary	\$9,900,000	\$8,600,943	\$0	\$0	\$0	\$8,600,943	\$1,299,057
Christ the King Secondary - Classroom Addition	\$2,000,000	\$1,786,025	\$0	\$0	\$0	\$1,786,025	\$213,975
Corpus Christi Secondary	\$30,260,000	\$32,837,311	\$0	\$0	\$0	\$32,837,311	(\$2,577,311)
St. Anthony of Padua Elementary	\$10,200,000	\$9,231,309	\$0	\$0	\$0	\$9,231,309	\$968,691
St. Christopher Elementary	\$9,900,000	\$8,726,499	\$0	\$0	\$0	\$8,726,499	\$1,173,501
St. Christopher Elementary , Child Care Centre	\$750,000	\$750,000	\$0	\$0	\$0	\$750,000	\$0
St. Peter Elementary	\$10,800,000	\$10,748,401	\$0	\$0	\$0	\$10,748,401	\$51,599
Our Lady of Fatima Elementary	\$11,300,000	\$10,298,651	\$0	\$0	\$0	\$10,298,651	\$1,001,349
Lumen Christi Elementary	\$11,300,000	\$10,899,353	\$0	\$0	\$0	\$10,899,353	\$400,647
St. Anne Elementary	\$11,600,000	\$11,970,404	\$0	\$0	\$0	\$11,970,404	(\$370,404)
St. Mary Elementary	\$11,200,000	\$10,463,121	\$0	\$0	\$0	\$10,463,121	\$736,879
St. Benedict Elementary	\$12,632,220	\$11,753,354	\$0	\$0	\$0	\$11,753,354	\$878,866
Queen of Heaven Elementary	\$12,632,220	\$12,258,276	\$0	\$0	\$0	\$12,258,276	\$373,944
St. Thomas Aquinas Secondary - Reconstruction	\$37,000,000	\$37,588,033	\$0	\$0	\$0	\$37,588,033	(\$588,033)
St. Ignatius of Loyola Secondary - Addition	\$22,500,000	\$22,858,950	\$0	\$0	\$0	\$22,858,950	(\$358,950)
Jean Vanier Secondary	\$35,000,000	\$34,984,262	\$0	\$0	\$0	\$34,984,262	\$15,738
Sub-total Closed Projects	\$399,414,441	\$386,293,318	\$0	\$0	\$0	\$386,293,318	\$13,121,123

Halton Catholic District School Board
Consolidated Capital Projects
For the Period ending February 29, 2020

SCHOOL BUILDINGS - Continued	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	Total Expensed and Commitments	(OVER)/UNDER BUDGET BALANCE
CURRENT PROJECTS							
St. Gregory The Great Elementary - New School	\$13,550,465	\$13,050,705	\$11,376	\$0	\$0	\$13,062,082	\$488,383
St. Gregory The Great Elementary - Child Care Centre	\$2,520,849	\$2,412,570	\$0	\$0	\$0	\$2,412,570	\$108,279
St. Scholastica Elementary - New School	\$13,818,474	\$12,885,434	\$1,193,223	\$21,218	\$0	\$14,099,876	(\$281,402)
St. Nicholas Elementary - School Consolidation	\$12,524,935	\$800,194	\$5,337,275	\$4,838,110	\$1,696,096	\$12,671,676	(\$146,741)
St. Mark Elementary - Addition	\$1,625,867	\$644,270	\$990,493	\$5,579	\$4,167	\$1,644,509	(\$18,642)
St. Mark Elementary - Child Care Centre	\$2,077,013	\$819,979	\$1,256,635	\$52,711	\$0	\$2,129,325	(\$52,312)
Bishop Reding - Addition	\$20,310,036	\$341,577	\$4,750,877	\$5,158,185	\$10,420,705	\$20,671,344	(\$361,308)
St. Peter Elementary - Child Care Centre	\$2,606,270	\$67,475	\$78,779	\$0	\$91,944	\$238,198	\$2,368,072
Assumption - Addition & School Refresh	\$14,000,000	\$251,722	\$8,388,604	\$2,756,574	\$2,728,362	\$14,125,261	(\$125,261)
St. Michael Elementary - Addition	\$1,434,000	\$0	\$111,723	\$19,666	\$0	\$131,389	\$1,302,611
St. Michael Elementary - Child Care Centre	\$1,556,000	\$0	\$121,034	\$65,413	\$47,834	\$234,280	\$1,321,720
Sub-total Current Projects	\$86,023,909	\$31,273,926	\$22,240,019	\$12,917,456	\$14,989,108	\$81,420,509	\$4,603,400
FDK Classroom Addition and Alteration							
St. Joseph (A) Elementary- Classroom Addition and Alteration	\$905,000	\$961,890	\$0	\$0	\$0	\$961,890	(\$56,890)
St. Brigid Elementary - Classroom Addition and Alteration	\$1,439,000	\$1,262,726	\$0	\$0	\$0	\$1,262,726	\$176,274
St. Catherine Elementary - Classroom Addition and Alteration	\$2,396,000	\$1,990,641	\$0	\$0	\$0	\$1,990,641	\$405,359
St. Dominic Elementary- Classroom Addition and Alteration	\$815,000	\$729,637	\$0	\$0	\$0	\$729,637	\$85,363
St. Andrew Elementary - Classroom Addition and Alteration	\$780,000	\$691,317	\$0	\$0	\$0	\$691,317	\$88,683
Guardian Angels Elementary - Classroom Addition and Alteration	\$2,970,000	\$2,324,172	\$0	\$0	\$0	\$2,324,172	\$645,828
St. Anthony of Padua Elementary - Classroom Addition and Alteration	\$2,970,000	\$2,326,786	\$0	\$0	\$0	\$2,326,786	\$643,214
St. Francis of Assisi Elementary - Classroom Addition and Alteration	\$1,260,000	\$1,156,170	\$0	\$0	\$0	\$1,156,170	\$103,830
Holy Rosary Elementary, Milton - Classroom Addition and Alteration	\$5,155,000	\$3,471,030	\$0	\$0	\$0	\$3,471,030	\$1,683,970
Sub-total FDK Classroom Addition and Alteration	\$18,690,000	\$14,914,369	\$0	\$0	\$0	\$14,914,369	\$3,775,631
Sub-total Construction Projects	\$104,713,909	\$46,188,295	\$22,240,019	\$12,917,456	\$14,989,108	\$96,334,878	\$8,379,031
Good Places to Learn	\$4,276,577	\$4,276,577	\$0	\$0	\$0	\$4,276,577	(\$0)
C.E.C Port-A-PAC(s) Program Services & Administration	\$475,000	\$473,535	\$0	\$0	\$0	\$473,535	\$1,465
Cost of Issuing Debenture	\$0	\$1,925,922	\$0	\$0	\$0	\$1,925,922	(\$1,925,922)
TOTAL PROJECTS	\$508,879,927	\$439,157,647	\$22,240,019	\$12,917,456	\$14,989,108	\$489,304,231	\$19,575,696

Halton Catholic District School Board
Consolidated Capital Projects
For the Period ending February 29, 2020

SCHOOL SITES	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	Total Expensed and Commitments
Mother Teresa Elementary (147)	\$0	\$1,656,104	\$0	\$0	\$0	\$1,656,104
St. Andrew Elementary (148)	\$0	\$2,133,363	\$0	\$0	\$0	\$2,133,363
Sacred Heart of Jesus Elementary (149)	\$0	\$1,932,906	\$0	\$0	\$0	\$1,932,906
St. Benedict Elementary (151)	\$0	\$5,612,362	\$0	\$0	\$0	\$5,612,362
Lumen Christi Elementary (152)	\$0	\$3,239,241	\$0	\$0	\$0	\$3,239,241
Queen of Heaven Elementary (153)	\$0	\$3,571,904	\$0	\$0	\$0	\$3,571,904
St. Elizabeth Seton Elementary (157)	\$0	\$1,624,591	\$0	\$0	\$0	\$1,624,591
St. Christopher Elementary (158)	\$0	\$4,506,735	\$0	\$0	\$0	\$4,506,735
St. Anne Elementary (159)	\$0	\$5,489,265	\$1,978,090	\$0	\$0	\$7,467,356
St. Joan of Arc Elementary (161)	\$0	\$2,015,986	\$0	\$0	\$0	\$2,015,986
St. John Paul II Elementary (162)	\$0	\$2,726,023	\$0	\$0	\$0	\$2,726,023
St. Peter Elementary (163)	\$0	\$2,933,095	\$0	\$0	\$0	\$2,933,095
Guardian Angels Elementary (164)	\$0	\$2,099,818	\$0	\$0	\$0	\$2,099,818
St. Anthony of Padua Elementary (165)	\$0	\$3,300,291	\$0	\$0	\$0	\$3,300,291
Our Lady of Fatima Elementary (166)	\$0	\$3,481,316	\$0	\$0	\$0	\$3,481,316
St. Catherine of Alexandria Elementary (168)	\$0	\$1,529,708	\$0	\$0	\$0	\$1,529,708
St. Mary Elementary (171)	\$0	\$6,080,995	\$0	\$0	\$0	\$6,080,995
St. Gregory The Great Elementary (173)	\$0	\$7,733,818	\$0	\$0	\$0	\$7,733,818
St. Scholastica Elementary (178)	\$0	\$9,297,915	\$14,302	\$0	\$0	\$9,312,217
St. Nicholas Elementary (130)	\$0	\$0	\$780,656	\$0	\$0	\$780,656
Corpus Christi Secondary (202)	\$0	\$13,629,450	\$0	\$0	\$0	\$13,629,450
Jean Vanier Secondary (204)	\$0	\$11,027,198	\$3,182	\$26,156	\$34,173	\$11,090,709
Christ the King Secondary (231)	\$0	\$5,275,487	\$0	\$0	\$0	\$5,275,487
Holy Trinity Secondary (233)	\$0	\$5,846,886	\$0	\$0	\$0	\$5,846,886
Loyola Secondary Addition (235)	\$0	\$1,484,560	\$0	\$0	\$0	\$1,484,560
St. Thomas Aquinas Secondary (237)	\$0	\$5,465,745	\$2,758	\$2,196	\$0	\$5,470,700
Bishop Reding Secondary (238)	\$0	\$0	\$5,274	\$0	\$0	\$5,274
Various Sites - EDC Eligible Costs (See Page 6)	\$0	\$15,700,448	\$51,149,917	\$1,168,414	\$49,551	\$68,068,331
TOTAL SITES	\$0	\$129,395,211	\$53,934,180	\$1,196,767	\$83,723	\$184,609,881
TOTAL BUILDINGS AND SITES	\$ 508,879,927	\$ 568,552,858	\$ 76,174,199	\$ 14,114,224	\$ 15,072,832	\$ 673,914,112

Halton Catholic District School Board
EDC Eligible Expenditures
For the period ending February 29, 2020

DESCRIPTION	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	Total Expensed and Commitments
ELEMENTARY					
EDC - Site Purchase - Georgetown West - (167)	\$1,588,031	\$0	\$0	\$0	\$1,588,031
EDC - Prof. Fees - Georgetown West - (167)	\$80,139	\$0	\$4,193	\$0	\$84,332
EDC - Site Improvement - Georgetown West (167)	\$23,068	\$4,127	\$1,635	\$0	\$28,830
EDC - Prof. Fees - Acton East (169)	\$63,115	\$0	\$4,193	\$0	\$67,308
EDC - Site Purchase - Acton East (169)	\$2,973,218	\$0	\$0	\$0	\$2,973,218
EDC - Prof. Fees - North Oakville #CE1 - (174)	\$17,631	\$0	\$0	\$0	\$17,631
EDC - Prof. Fees - North Oakville #CE3 - (175)	\$6,487	\$0	\$0	\$0	\$6,487
EDC - Prof. Fees - North Oakville #CE4 - (176)	\$64,147	\$0	\$0	\$0	\$64,147
EDC - Prof. Fees - North Oakville #CE5 - (177)	\$0	\$1,149	\$0	\$0	\$1,149
EDC - Prof. Fees - Milton #9 (179)	\$6,017	\$3,014	\$0	\$0	\$9,031
EDC - Prof. Fees - Milton #10 (180)	\$12,468	\$13,458	\$9,067	\$0	\$34,992
SECONDARY					
EDC - Prof. Fees - North Oakville CSS (205)	\$10,931	\$613	\$0	\$0	\$11,544
EDC - Prof. Fees - Milton CSS (206)	\$341,337	\$319,041	\$107,312	\$49,551	\$817,240
EDC - Site Purchase - Milton CSS (206)	\$2,500,000	\$48,550,722	\$14,450	\$0	\$51,065,172
EDC - Site Improvement - Milton CSS (206)	\$0	\$4,561	(\$4,440)	\$0	\$122
EDC - Georgetown South (210)	\$9,138	\$0	\$0	\$0	\$9,138
EDC - Prof. Fees - Loyola - Hydro Lands (235)	\$6,075	\$0	\$0	\$0	\$6,075
OTHER					
Long Term Capital Plan Costs	\$439,170	\$0	\$0	\$0	\$439,170
Professional and Legal Costs	\$1,405,971	\$81,866	\$5,479	\$0	\$1,493,315
Interest Costs	\$6,153,506	\$2,171,367	\$1,026,525	\$0	\$9,351,398
TOTAL	\$15,700,448	\$51,149,917	\$1,168,414	\$49,551	\$68,068,331

HALTON CATHOLIC DISTRICT SCHOOL BOARD
St. Gregory The Great Catholic Elementary School
New Pupil Accommodation Project

SCHOOL BUILDING	BUDGET (ESTIMATE)	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
Building							
Construction	\$11,750,465	\$11,292,676	\$0	\$0	\$0	\$11,292,676	\$457,789
Professional Fees	\$835,000	\$848,456	\$0	\$0	\$0	\$848,456	(\$13,456)
Inspections, Soil test, Surveys	\$175,000	\$123,951	\$0	\$0	\$0	\$123,951	\$51,049
Building Permit Fees	\$140,000	\$278,639	\$0	\$0	\$0	\$278,639	(\$138,639)
Contingencies	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Sub-total Building	\$13,070,465	\$12,543,722	\$0	\$0	\$0	\$12,543,722	\$526,743
Furniture & Equipment	\$180,000	\$170,747	\$11,376	\$0	\$0	\$182,123	(\$2,123)
Computer & Technology Equipment	\$150,000	\$142,880	\$0	\$0	\$0	\$142,880	\$7,120
Sub-total Furniture & Equipment	\$330,000	\$313,627	\$11,376	\$0	\$0	\$325,003	\$4,997
Bridge Financing (Interest)	\$150,000	\$193,357	\$0	\$0	\$0	\$193,357	(\$43,357)
TOTAL	\$13,550,465	\$13,050,705	\$11,376	\$0	\$0	\$13,062,082	\$488,383
SCHOOL SITE							
Site		\$7,078,690	\$0	\$0	\$0	\$7,078,690	
Site Improvements		\$535,225	\$0	\$0	\$0	\$535,225	
Professional Fees-EDC-Site		\$119,903	\$0	\$0	\$0	\$119,903	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$7,733,818	\$0	\$0	\$0	\$7,733,818	
PROJECT TOTAL	\$13,550,465	\$20,784,524	\$11,376	\$0	\$0	\$20,795,900	
FUNDING							
BUILDING							
Facilities Capital Reserve		\$0	\$0	\$0	\$0	\$0	
Funding - Minor TCA		\$233,802	\$0	\$0	\$0	\$233,802	
Funding - FDK		\$1,260,424	\$0	\$0	\$0	\$1,260,424	
Funding - Capital Priorities		\$11,363,123	\$11,376	\$0	\$0	\$11,374,499	
Funding - Capitalized Interest		\$193,357	\$0	\$0	\$0	\$193,357	
SITE							
Education Development Charge - Applied		\$0	\$0	\$0	\$0	\$0	
Long Term Financing - Debenture		\$0	\$0	\$0	\$0	\$0	
Short Term Financing (Loan)		\$7,733,818	\$0	\$0	\$0	\$7,733,818	
TOTAL	\$0	\$20,784,524	\$11,376	\$0	\$0	\$20,795,900	
Unfinanced Commitments						\$0	

HALTON CATHOLIC DISTRICT SCHOOL BOARD
St. Gregory The Great Catholic Elementary School
Child Care Centre

SCHOOL BUILDING	BUDGET (ESTIMATE)	EXPENSED Sep. 1/98 to Aug. 31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
Building							
Construction	\$2,004,849	\$1,992,120	\$0	\$0	\$0	\$1,992,120	\$12,729
Professional Fees	\$155,000	\$152,617	\$0	\$0	\$0	\$152,617	\$2,383
Inspections, Soil test, Surveys	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Building Permit Fees	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000
Contingencies	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Sub-total Building	\$2,260,849	\$2,144,737	\$0	\$0	\$0	\$2,144,737	\$116,112
Furniture & Equipment	\$260,000	\$267,833	\$0	\$0	\$0	\$267,833	(\$7,833)
Computer & Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Furniture & Equipment	\$260,000	\$267,833	\$0	\$0	\$0	\$267,833	(\$7,833)
Bridge Financing (Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,520,849	\$2,412,570	\$0	\$0	\$0	\$2,412,570	\$108,279
SCHOOL SITE	BUDGET	EXPENSED Sep. 1/98 to Aug. 31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED	
Site		\$0	\$0	\$0	\$0	\$0	
Site Improvements		\$0	\$0	\$0	\$0	\$0	
Professional Fees-EDC-Site		\$0	\$0	\$0	\$0	\$0	
Contractual - Fiber Optics (EDC)		\$0	\$0	\$0	\$0	\$0	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$2,520,849	\$2,412,570	\$0	\$0	\$0	\$2,412,570	
FUNDING	BUDGET	EXPENSED Sep. 1/98 to Aug. 31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL	
BUILDING							
Facilities Capital Reserve		\$0	\$0	\$0	\$0	\$0	
Funding - Minor TCA		\$105,775	\$0	\$0	\$0	\$105,775	
Funding - FDK		\$0	\$0	\$0	\$0	\$0	
Funding - Capital Priorities		\$0	\$0	\$0	\$0	\$0	
Funding - Child Care		\$2,306,795	\$0	\$0	\$0	\$2,306,795	
Funding - Capitalized Interest		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$2,412,570	\$0	\$0	\$0	\$2,412,570	
Unfinanced Commitments						\$0	

HALTON CATHOLIC DISTRICT SCHOOL BOARD
St. Scholastica Catholic Elementary School
New Pupil Accommodation Project

SCHOOL BUILDING	BUDGET (ESTIMATE)	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
Building							
Construction	\$11,858,474	\$11,505,797	\$1,031,347	\$21,218	\$0	\$12,558,362	(\$699,888)
Professional Fees	\$985,000	\$939,227	\$31,689	\$0	\$0	\$970,916	\$14,084
Inspections, Soil test, Surveys	\$175,000	\$64,259	\$6,099	\$0	\$0	\$70,357	\$104,643
Building Permit Fees	\$150,000	\$108,424	\$15,614	\$0	\$0	\$124,038	\$25,962
Contingencies	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Sub-total Building	\$13,338,474	\$12,617,707	\$1,084,749	\$21,218	\$0	\$13,723,673	(\$385,199)
Furniture & Equipment	\$180,000	\$150,012	\$104,831	\$0	\$0	\$254,843	(\$74,843)
Computer & Technology Equipment	\$150,000	\$117,716	\$3,643	\$0	\$0	\$121,359	\$28,641
Sub-total Furniture & Equipment	\$330,000	\$267,728	\$108,474	\$0	\$0	\$376,202	(\$46,202)
Bridge Financing (Interest)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$13,818,474	\$12,885,434	\$1,193,223	\$21,218	\$0	\$14,099,876	(\$281,402)
SCHOOL SITE	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED	
Site		\$8,491,426	\$0	\$0	\$0	\$8,491,426	
Site Improvements		\$735,676	\$14,302	\$0	\$0	\$749,979	
Professional Fees-EDC-Site		\$70,812	\$0	\$0	\$0	\$70,812	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$9,297,915	\$14,302	\$0	\$0	\$9,312,217	
PROJECT TOTAL	\$13,818,474	\$22,183,349	\$1,207,526	\$21,218	\$0	\$23,412,093	
FUNDING	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL	
BUILDING							
Facilities Capital Reserve		\$0	\$33,982	\$21,218	\$0	\$55,199	
Funding - Minor TCA		\$267,728	\$108,474	\$0	\$0	\$376,202	
Funding - FDK		\$1,542,760	\$0	\$0	\$0	\$1,542,760	
Funding - Capital Priorities		\$11,074,947	\$1,050,768	\$0	\$0	\$12,125,714	
Funding - Capitalized Interest		\$0	\$0	\$0	\$0	\$0	
SITE							
Education Development Charge - Applied		\$0	\$0	\$0	\$0	\$0	
Long Term Financing - Debenture		\$0	\$0	\$0	\$0	\$0	
Short Term Financing (Loan)		\$9,297,915	\$14,302	\$0	\$0	\$9,312,217	
TOTAL	\$0	\$22,183,349	\$1,207,526	\$21,218	\$0	\$23,412,093	
Unfinanced Commitments						\$0	

HALTON CATHOLIC DISTRICT SCHOOL BOARD
St. Nicholas Catholic Elementary School
School Consolidation Project

SCHOOL BUILDING	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
	(ESTIMATE)						
Building							
Construction	\$11,467,935	\$186,522	\$5,057,843	\$4,722,457	\$1,667,910	\$11,634,732	(\$166,797)
Professional Fees	\$712,000	\$364,937	\$249,087	\$100,545	\$28,186	\$742,754	(\$30,754)
Inspections, Soil test, Surveys	\$140,000	\$21,351	\$3,228	\$5,108	\$0	\$29,688	\$110,312
Building Permit Fees	\$150,000	\$227,384	\$27,118	\$10,000	\$0	\$264,502	(\$114,502)
Contingencies	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Sub-total Building	\$12,524,935	\$800,194	\$5,337,275	\$4,838,110	\$1,696,096	\$12,671,676	(\$146,741)
Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer & Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bridge Financing (Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,524,935	\$800,194	\$5,337,275	\$4,838,110	\$1,696,096	\$12,671,676	(\$146,741)
SCHOOL SITE	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED	
Site		\$0	\$0	\$0	\$0	\$0	
Site Improvements		\$0	\$780,656	\$0	\$0	\$780,656	
Professional Fees-EDC-Site		\$0	\$0	\$0	\$0	\$0	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$780,656	\$0	\$0	\$780,656	
PROJECT TOTAL	\$12,524,935	\$800,194	\$6,117,931	\$4,838,110	\$1,696,096	\$13,452,332	
FUNDING	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL	
BUILDING							
Facilities Capital Reserve		\$0	\$0	\$0	\$0	\$0	
Funding - Minor TCA		\$0	\$0	\$0	\$0	\$0	
Funding - Proceeds of Disposition		\$0	\$0	\$3,089,822	\$1,696,096	\$4,785,918	
Funding - FDK		\$0	\$0	\$0	\$0	\$0	
Funding - Capital Priorities		\$800,194	\$5,337,275	\$1,748,288	\$0	\$7,885,758	
Funding - Capitalized Interest		\$0	\$0	\$0	\$0	\$0	
SITE							
Education Development Charge - Applied		\$0	\$0	\$0	\$0	\$0	
Long Term Financing - Debenture		\$0	\$0	\$0	\$0	\$0	
Short Term Financing (Loan)		\$0	\$780,656	\$0	\$0	\$780,656	
TOTAL	\$0	\$800,194	\$6,117,931	\$4,838,110	\$1,696,096	\$13,452,332	
Unfinanced Commitments						\$0	

HALTON CATHOLIC DISTRICT SCHOOL BOARD

St. Mark Catholic Elementary School

Classroom Addition

SCHOOL BUILDING	BUDGET (ESTIMATE)	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
Building							
Construction	\$1,327,000	\$509,675	\$905,865	\$0	\$0	\$1,415,540	(\$88,540)
Professional Fees	\$120,000	\$92,900	\$58,339	\$4,167	\$4,167	\$159,574	(\$39,574)
Inspections, Soil test, Surveys	\$40,000	\$1,856	\$5,762	\$0	\$0	\$7,618	\$32,382
Building Permit Fees	\$40,000	\$39,839	(\$3,370)	\$0	\$0	\$36,469	\$3,531
Contingencies	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Sub-total Building	\$1,549,000	\$644,270	\$966,597	\$4,167	\$4,167	\$1,619,200	(\$70,200)
Furniture & Equipment	\$61,867	\$0	\$23,896	\$1,412	\$0	\$25,309	\$36,558
Computer & Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Furniture & Equipment	\$61,867	\$0	\$23,896	\$1,412	\$0	\$25,309	\$36,558
Bridge Financing (Interest)	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
TOTAL	\$1,625,867	\$644,270	\$990,493	\$5,579	\$4,167	\$1,644,509	(\$18,642)
SCHOOL SITE	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED	
Site		\$0	\$0	\$0	\$0	\$0	
Site Improvements		\$0	\$0	\$0	\$0	\$0	
Professional Fees-EDC-Site		\$0	\$0	\$0	\$0	\$0	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$1,625,867	\$644,270	\$990,493	\$5,579	\$4,167	\$1,644,509	
FUNDING	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL	
BUILDING							
Facilities Capital Reserve		\$0	\$0	\$4,167	\$4,167	\$8,334	
Funding - Minor TCA		\$0	\$23,896	\$1,412	\$0	\$25,309	
Funding - Capital Priorities		\$644,270	\$966,597	\$0	\$0	\$1,610,866	
Funding - Capitalized Interest		\$0	\$0	\$0	\$0	\$0	
SITE							
Education Development Charge - Applied		\$0	\$0	\$0	\$0	\$0	
Long Term Financing - Debenture		\$0	\$0	\$0	\$0	\$0	
Short Term Financing (Loan)		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$644,270	\$990,493	\$5,579	\$4,167	\$1,644,509	
Unfinanced Commitments						\$0	

HALTON CATHOLIC DISTRICT SCHOOL BOARD
St. Mark Catholic Elementary School
Child Care Centre

SCHOOL BUILDING	BUDGET (ESTIMATE)	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
Building							
Construction	\$1,688,880	\$648,677	\$1,236,797	\$0	\$0	\$1,885,474	(\$196,594)
Professional Fees	\$152,000	\$118,236	\$0	\$0	\$0	\$118,236	\$33,764
Inspections, Soil test, Surveys	\$50,000	\$2,363	\$0	\$0	\$0	\$2,363	\$47,637
Building Permit Fees	\$50,000	\$50,703	\$237	\$0	\$0	\$50,940	(\$940)
Contingencies	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000
Sub-total Building	\$1,968,880	\$819,979	\$1,237,034	\$0	\$0	\$2,057,013	(\$88,133)
Furniture & Equipment	\$88,133	\$0	\$19,601	\$52,711	\$0	\$72,312	\$15,821
Computer & Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Furniture & Equipment	\$88,133	\$0	\$19,601	\$52,711	\$0	\$72,312	\$15,821
Bridge Financing (Interest)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL	\$2,077,013	\$819,979	\$1,256,635	\$52,711	\$0	\$2,129,325	(\$52,312)
SCHOOL SITE	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED	
Site		\$0	\$0	\$0	\$0	\$0	
Site Improvements		\$0	\$0	\$0	\$0	\$0	
Professional Fees-EDC-Site		\$0	\$0	\$0	\$0	\$0	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$2,077,013	\$819,979	\$1,256,635	\$52,711	\$0	\$2,129,325	
FUNDING	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL	
BUILDING							
Facilities Capital Reserve		\$0	\$0	\$0	\$0	\$0	
Funding - Minor TCA		\$0	\$19,601	\$52,711	\$0	\$72,312	
Funding - Child Care Capital		\$657,809	\$884,950	\$0	\$0	\$1,542,759	
Funding - Child and Family Program Capital		\$162,170	\$352,084	\$0	\$0	\$514,254	
Funding - Capitalized Interest		\$0	\$0	\$0	\$0	\$0	
SITE							
Education Development Charge - Applied		\$0	\$0	\$0	\$0	\$0	
Long Term Financing - Debenture		\$0	\$0	\$0	\$0	\$0	
Short Term Financing (Loan)		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$819,979	\$1,256,635	\$52,711	\$0	\$2,129,325	
Unfinanced Commitments						\$0.00	

HALTON CATHOLIC DISTRICT SCHOOL BOARD
Bishop P.F. Reding Catholic Secondary School
Classroom Addition

SCHOOL BUILDING	BUDGET (ESTIMATE)	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
Building							
Construction	\$18,000,036	\$11,733	\$4,266,023	\$4,997,712	\$10,040,100	\$19,315,568	(\$1,315,532)
Professional Fees	\$1,150,000	\$266,668	\$291,290	\$160,473	\$380,606	\$1,099,037	\$50,963
Inspections, Soil test, Surveys	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Building Permit Fees	\$200,000	\$63,176	\$193,563	\$0	\$0	\$256,739	(\$56,739)
Contingencies	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Sub-total Building	\$19,950,036	\$341,577	\$4,750,877	\$5,158,185	\$10,420,705	\$20,671,344	(\$721,308)
Furniture & Equipment	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Computer & Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Furniture & Equipment	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Bridge Financing (Interest)	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
TOTAL	\$20,310,036	\$341,577	\$4,750,877	\$5,158,185	\$10,420,705	\$20,671,344	(\$361,308)
SCHOOL SITE	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED	
Site		\$0	\$0	\$0	\$0	\$0	
Site Improvements		\$0	\$5,274	\$0	\$0	\$5,274	
Professional Fees-EDC-Site		\$0	\$0	\$0	\$0	\$0	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$5,274	\$0	\$0	\$5,274	
PROJECT TOTAL	\$20,310,036	\$341,577	\$4,756,151	\$5,158,185	\$10,420,705	\$20,676,618	
FUNDING	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL	
BUILDING							
Facilities Capital Reserve		\$0	\$0	\$0	\$541,308	\$541,308	
Funding - Minor TCA		\$0	\$0	\$0	\$0	\$0	
Funding - Capital Priorities		\$341,577	\$4,750,877	\$5,158,185	\$7,822,382	\$18,073,020	
Funding - Child Care Capital		\$0	\$0	\$0	\$2,057,016	\$2,057,016	
Funding - Capitalized Interest		\$0	\$0	\$0	\$0	\$0	
SITE							
Education Development Charge - Applied		\$0	\$0	\$0	\$0	\$0	
Long Term Financing - Debenture		\$0	\$0	\$0	\$0	\$0	
Short Term Financing (Loan)		\$0	\$5,274	\$0	\$0	\$5,274	
TOTAL	\$0	\$341,577	\$4,756,151	\$5,158,185	\$10,420,705	\$20,676,618	
Unfinanced Commitments						\$0	

HALTON CATHOLIC DISTRICT SCHOOL BOARD

St. Peter Catholic Elementary School

Child Care Centre

SCHOOL BUILDING	BUDGET (ESTIMATE)	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
Building							
Construction	\$2,151,270	\$0	\$0	\$0	\$0	\$0	\$2,151,270
Professional Fees	\$195,000	\$52,357	\$49,803	\$0	\$91,944	\$194,104	\$896
Inspections, Soil test, Surveys	\$30,000	\$9,348	\$0	\$0	\$0	\$9,348	\$20,652
Building Permit Fees	\$30,000	\$5,770	\$28,976	\$0	\$0	\$34,746	(\$4,746)
Contingencies	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Sub-total Building	\$2,436,270	\$67,475	\$78,779	\$0	\$91,944	\$238,198	\$2,198,072
Furniture & Equipment	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000
Computer & Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Furniture & Equipment	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135,000
Bridge Financing (Interest)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
TOTAL	\$2,606,270	\$67,475	\$78,779	\$0	\$91,944	\$238,198	\$2,368,072
SCHOOL SITE	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED	
Site		\$0	\$0	\$0	\$0	\$0	
Site Improvements		\$0	\$0	\$0	\$0	\$0	
Professional Fees-EDC-Site		\$0	\$0	\$0	\$0	\$0	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$2,606,270	\$67,475	\$78,779	\$0	\$91,944	\$238,198	
FUNDING	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL	
BUILDING							
Facilities Capital Reserve		\$0	\$0	\$0	\$0	\$0	
Funding - Minor TCA		\$0	\$0	\$0	\$0	\$0	
Funding - Child Care Capital		\$67,475	\$78,779	\$0	\$91,944	\$238,198	
Funding - Capitalized Interest		\$0	\$0	\$0	\$0	\$0	
SITE							
Education Development Charge - Applied		\$0	\$0	\$0	\$0	\$0	
Long Term Financing - Debenture		\$0	\$0	\$0	\$0	\$0	
Short Term Financing (Loan)		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$67,475	\$78,779	\$0	\$91,944	\$238,198	
Unfinanced Commitments						\$0	

HALTON CATHOLIC DISTRICT SCHOOL BOARD

Assumption Catholic Secondary School

Classroom Addition & School Refresh

SCHOOL BUILDING	BUDGET (ESTIMATE)	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
Building							
Construction	\$12,037,963	\$4,878	\$7,392,115	\$2,640,333	\$2,720,370	\$12,757,696	(\$719,733)
Professional Fees	\$1,207,860	\$212,345	\$846,462	\$112,894	\$7,992	\$1,179,693	\$28,168
Inspections, Soil test, Surveys	\$135,680	\$6,155	\$8,198	\$0	\$0	\$14,353	\$121,327
Building Permit Fees	\$117,840	\$28,344	\$124,300	\$0	\$0	\$152,644	(\$34,804)
Contingencies	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Sub-total Building	\$13,599,344	\$251,722	\$8,371,076	\$2,753,227	\$2,728,362	\$14,104,386	(\$505,042)
Furniture & Equipment	\$294,600	\$0	\$17,528	\$3,347	\$0	\$20,875	\$273,725
Computer & Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Furniture & Equipment	\$294,600	\$0	\$17,528	\$3,347	\$0	\$20,875	\$273,725
Bridge Financing (Interest)	\$106,056	\$0	\$0	\$0	\$0	\$0	\$106,056
TOTAL	\$14,000,000	\$251,722	\$8,388,604	\$2,756,574	\$2,728,362	\$14,125,261	(\$125,261)
SCHOOL SITE	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED	
Site		\$0	\$0	\$0	\$0	\$0	
Site Improvements		\$0	\$0	\$0	\$0	\$0	
Professional Fees-EDC-Site		\$0	\$0	\$0	\$0	\$0	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$14,000,000	\$251,722	\$8,388,604	\$2,756,574	\$2,728,362	\$14,125,261	
FUNDING	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL	
BUILDING							
Facilities Capital Reserve		\$0	\$0	\$0	\$0	\$0	
Funding - Minor TCA		\$0	\$17,528	\$3,347	\$0	\$20,875	
Funding - Proceeds of Disposition		\$251,722	\$8,371,076	\$2,753,227	\$2,728,362	\$14,104,386	
Funding - Capitalized Interest		\$0	\$0	\$0	\$0	\$0	
SITE							
Education Development Charge - Applied		\$0	\$0	\$0	\$0	\$0	
Long Term Financing - Debenture		\$0	\$0	\$0	\$0	\$0	
Short Term Financing (Loan)		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$251,722	\$8,388,604	\$2,756,574	\$2,728,362	\$14,125,261	
Unfinanced Commitments						\$0	

HALTON CATHOLIC DISTRICT SCHOOL BOARD

St. Michael Catholic Elementary School

Classroom Addition

SCHOOL BUILDING	BUDGET (ESTIMATE)	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
Building							
Construction	\$1,197,000	\$0	\$0	\$0	\$0	\$0	\$1,197,000
Professional Fees	\$113,000	\$0	\$72,249	\$2,452	\$0	\$74,700	\$38,300
Inspections, Soil test, Surveys	\$14,000	\$0	\$6,873	\$0	\$0	\$6,873	\$7,127
Building Permit Fees	\$14,000	\$0	\$32,602	\$17,214	\$0	\$49,816	(\$35,816)
Contingencies	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
Sub-total Building	\$1,386,000	\$0	\$111,723	\$19,666	\$0	\$131,389	\$1,254,611
Furniture & Equipment	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
Computer & Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Furniture & Equipment	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
Bridge Financing (Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,434,000	\$0	\$111,723	\$19,666	\$0	\$131,389	\$1,302,611
SCHOOL SITE	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED	
Site		\$0	\$0	\$0	\$0	\$0	
Site Improvements		\$0	\$0	\$0	\$0	\$0	
Professional Fees-EDC-Site		\$0	\$0	\$0	\$0	\$0	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$1,434,000	\$0	\$111,723	\$19,666	\$0	\$131,389	
FUNDING	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL	
BUILDING							
Facilities Capital Reserve		\$0	\$0	\$0	\$0	\$0	
Funding - Minor TCA		\$0	\$0	\$0	\$0	\$0	
Funding - Capital Priorities		\$0	\$111,723	\$19,666	\$0	\$131,389	
Funding - Capitalized Interest		\$0	\$0	\$0	\$0	\$0	
SITE							
Education Development Charge - Applied		\$0	\$0	\$0	\$0	\$0	
Long Term Financing - Debenture		\$0	\$0	\$0	\$0	\$0	
Short Term Financing (Loan)		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$111,723	\$19,666	\$0	\$131,389	
Unfinanced Commitments						\$0	

HALTON CATHOLIC DISTRICT SCHOOL BOARD

St. Michael Catholic Elementary School

Child Care Centre

SCHOOL BUILDING	BUDGET (ESTIMATE)	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED and Commitments	AVAILABLE BALANCE
Building							
Construction	\$1,298,000	\$0	\$0	\$0	\$0	\$0	\$1,298,000
Professional Fees	\$122,000	\$0	\$78,269	\$65,413	\$47,834	\$191,516	(\$69,516)
Inspections, Soil test, Surveys	\$16,000	\$0	\$7,446	\$0	\$0	\$7,446	\$8,554
Building Permit Fees	\$16,000	\$0	\$35,318	\$0	\$0	\$35,318	(\$19,318)
Contingencies	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
Sub-total Building	\$1,504,000	\$0	\$121,034	\$65,413	\$47,834	\$234,280	\$1,269,720
Furniture & Equipment	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
Computer & Technology Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total Furniture & Equipment	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
Bridge Financing (Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,556,000	\$0	\$121,034	\$65,413	\$47,834	\$234,280	\$1,321,720
SCHOOL SITE	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL EXPENSED	
Site		\$0	\$0	\$0	\$0	\$0	
Site Improvements		\$0	\$0	\$0	\$0	\$0	
Professional Fees-EDC-Site		\$0	\$0	\$0	\$0	\$0	
Bridge Financing		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT TOTAL	\$1,556,000	\$0	\$121,034	\$65,413	\$47,834	\$234,280	
FUNDING	BUDGET	EXPENSED Sep.1/98 to Aug.31/18	EXPENSED 2018 - 19	EXPENSED 2019 - 20	Commitments 2019 - 20	TOTAL	
BUILDING							
Facilities Capital Reserve		\$0	\$0	\$0	\$0	\$0	
Funding - Minor TCA		\$0	\$0	\$0	\$0	\$0	
Funding - Child Care Capital		\$0	\$121,034	\$65,413	\$47,834	\$234,280	
Funding - Capitalized Interest		\$0	\$0	\$0	\$0	\$0	
SITE							
Education Development Charge - Applied		\$0	\$0	\$0	\$0	\$0	
Long Term Financing - Debenture		\$0	\$0	\$0	\$0	\$0	
Short Term Financing (Loan)		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$121,034	\$65,413	\$47,834	\$234,280	
Unfinanced Commitments						\$0	

Construction Report - April 2020



Construction Update

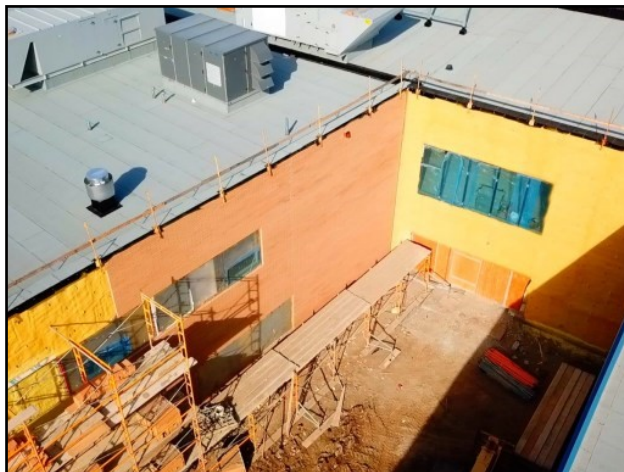
- The pictures above were taken on April 9, 2020. The top-left picture shows ongoing elevator installation. The top-right picture shows t-bar grid installation in the learning commons. The bottom-left picture shows completed acoustic ceiling tile in a classroom. The bottom-right picture shows acoustic ceiling tile and lighting installation in the third floor corridor.
- Work completed included acoustic ceiling, 2nd floor painting and some elevator installation.

Schedule Update

- Paint completion
- Acoustic ceiling
- Ceramic flooring
- Served epoxy flooring

Bishop P.F. Reding Catholic Secondary School Addition Project

Construction Report - April 2020



Construction Update

- The pictures above were taken on April 7, 2020. The top-left picture shows the installed rooftop HVAC units. The top-right picture shows ongoing brick veneer in the courtyard. The bottom-left picture shows steel joists in place in the cafeteria. The bottom-right picture shows completed foundations and underground plumbing in the childcare area.
- Work completed included some childcare foundations, rooftop installation and some brick veneer.

Schedule Update

- Cafeteria and childcare concrete floor slab.
- Childcare centre load bearing masonry walls.

If you have any comments or questions about the new school, please contact Lorrie Naar, Superintendent of Education, at (905) 632-6300 ext. 135 or email naarl@hcdsb.org. For school construction information contact Ryan Merrick, Superintendent, Facility Management Services, at (905) 632-6300 ext. 171 or e-mail merrickr@hcdsb.org.

Construction Report—April 2020



Construction Update

- The pictures above were taken on April 9, 2020. The top picture shows the footing installation nearing completion. The bottom picture shows the reinstatement of the terrazzo flooring and lockers in the existing corridor.
- Work completed included installation of footings and remedial work in the existing building.

Schedule Update

- Completion of footings
- Mason to begin installation of load bearing walls
- Installation of underground mechanical and electrical services

If you have any comments or questions about the new school, please contact Toni Pinelli, Superintendent of Education, at (905) 632-6300 ext. 181 or e-mail pinellit@hcdsb.org. For school construction information contact Ryan Merrick, Superintendent, Facility Management Services, at (905) 632-6300 ext. 171 or e-mail merrickr@hcdsb.org.

POLICY COMMITTEE MEETING MINUTES

Date: February 25, 2020
Time: 6:30 pm
Location: Catholic Education Centre - Board Room
802 Drury Lane
Burlington, Ontario

Members Present	B. Agnew	H. Karabela
	M. Duarte	P. Murphy
	N. Guzzo	T. O'Brien
	V. Iantomasi	J. O'Hearn-Czarnota

Staff Present

- P. Daly, Director of Education
- S. Balogh, Superintendent of Education, School Services
- J. Crowell, Superintendent of Education, School Services
- A. Lofts, Superintendent, Business Services
- A. Swinden, Manager, Strategic Communications
- D. Tkalcic, Manager, Purchasing Services

Regrets P. DeRosa

Recording Secretary J. Neuman

1. Call to Order

1.1 Opening Prayer (N. Guzzo)

The meeting began at 6:33 p.m. with a prayer led by Nancy Guzzo.

2. Approvals

2.1 Approval of Agenda

P#25/20

Moved by: V. Iantomasi

Seconded by: T. O'Brien

That, the agenda be approved, as amended

Agenda item to be added Discussion 5.2 - Policy I-15 School Name Selection

The Chair called for a vote. Recommendation **P#25/20 CARRIED**

In favour	Opposed	Abstain	Absent
T. O'Brien			P. DeRosa
H. Karabela			
V. Iantomasi			
M. Duarte			
B. Agnew			
J. O'Hearn-Czarnota			
P. Murphy			

5. Discussion Items

5.1 By-Laws Review

The Chair indicated that the meeting will begin with Discussion Item 5.1 and noted Items 14.1 and 14.2 of the Board By-Laws regarding the review process.

Questions for clarification regarding the motion **P#21/20 Amendment** from the January 14, 2020 Policy Committee Meeting were asked and answered.

Discussion ensued regarding the By-Laws review process.

Preliminary revisions to the By-Laws were made.

Trustees agreed to meet to review Board By-Laws before the April 14, 2020 the May 12, 2020 and the June 9, 2020 Policy Committee Meetings beginning at 6:00 p.m.. Additional dates may be added if necessary.

2.2 Approval of Minutes (January 14, 2020)

P#26/20

Moved by: V. Iantomasi

Seconded by: M. Duarte

That, the minutes of the Policy Committee Meeting held on January 14, 2020 be approved, as submitted.

The Chair called for a vote. Recommendation **P#26/20 CARRIED**

In favour	Opposed	Abstain	Absent
P. Murphy			P. DeRosa
J. O'Hearn-Czarnota			
B. Agnew			
M. Duarte			
V. Iantomasi			
H. Karabela			
T. O'Brien			

3. Declarations of Conflict of Interest

There were no Conflicts of Interest declared.

4. Action Items

4.1 Policy II-41 School Uniform Dress Code-School Dress Code (J. Crowell, A. Lofts, D. Tkalcic, A. Swinden)

P#27/20

Moved by: T. O'Brien

Seconded by: P. Murphy

That, the Policy Committee recommends that Policy II-41 School Uniform Dress Code/School Dress Code, be forwarded for Stakeholder Feedback to be reviewed at the April 14, 2020 Policy Committee Meeting.

J. Crowell shared the community consultation feedback and the changes to the policy.

Discussion ensued. Questions for clarification were asked and answered, regarding the competitive bid process vs. RFP; mandatory requirements; multiple vendors; Catholic School Council responses; scenario pricing; Request for Expression of Interest (RFI) process; process of voting for uniforms in an elementary school.

Trustees agreed that 3 S.E.A.C. members will be added to the selection committee, along with a student focus group.

Trustees agreed to an amendment to the policy which will include a statement that the Board will ensure that approved uniform vendors provide clothing that meet the physical and sensory needs of students of all abilities.

The following amendment will be added to the policy under Requirement for The Uniform Vendor:

"Elementary schools must use the Board's authorized uniform vendor, excluding bottoms, which may be purchased from the Board's authorized uniform vendor, or another source of the parent's choosing", and will include that the bottoms, regardless of source, must match the school uniform dress code.

Amendments will be made to the Requirements in the policy that will allow for consistency so that school communities can engage in the consultation and voting process for school uniforms at the elementary schools.

An RFI committee will be established and will include the following trustees: P. Murphy; B. Agnew; J. O'Hearn-Czarnota, and N. Guzzo.

The chair called for a recess at 9:18 p.m..

The meeting resumed at 9:33 p.m..

The recommended changes will be made to the policy and will be circulated amongst the trustees for approval prior to being sent out for stakeholder feedback. A clarifying preamble will be written to fully explain the changes to the policy, and will be included with the request for stakeholder feedback.

The Chair returned to the motion and called for a vote. Recommendation **P#27/20 CARRIED**

In favour	Opposed	Abstain	Absent
T. O'Brien			P. DeRosa
H. Karabela			
V. Iantomasi			
M. Duarte			
B. Agnew			
J. O'Hearn-Czarnota			
P. Murphy			

4.2 Policy I-31 Apparel Purchases and Fair Labour Practices (A. Lofts, D. Tkalcic)

P#28/20

Moved by: B. Agnew

Seconded by: T. O'Brien

That, the Policy Committee recommends that Policy I-31 Apparel Purchases and Fair Labour Practices, be forwarded, to the March 3, 2020, Regular Board Meeting for approval.

D. Tkalcic shared the changes to the policy.

There was no discussion.

The Chair called for a vote. Recommendation **P#28/20 CARRIED**

In favour	Opposed	Abstain	Absent
T. O'Brien			P. DeRosa
H. Karabela			
V. Iantomasi			
M. Duarte			
B. Agnew			
J. O'Hearn-Czarnota			
P. Murphy			

4.3 Policy I-10 Banking, Investment and Borrowing (A. Lofts)

P#29/20

Moved by: V. Iantomasi

Seconded by: T. O'Brien

That, the Policy Committee recommends that Policy I-10 Banking, Investment and Borrowing, be forwarded, to the March 3, 2020, Regular Board Meeting for approval.

A. Lofts shared minor revisions to the policy.

There was no discussion

The Chair called for a vote. Recommendation **P#29/20 CARRIED**

In favour	Opposed	Abstain	Absent
P. Murphy			P. DeRosa
J. O'Hearn-Czarnota			
B. Agnew			
M. Duarte			
V. Iantomasi			

H. Karabela			
T. O'Brien			

4.4 Policy I-25 Purchasing (A. Lofts)

P#30/20

Moved by: T. O'Brien

Seconded by: J. O'Hearn-Czarnota

That, the Policy Committee recommends that Policy I-25 Purchasing, be forwarded, to the March 3, 2020, Regular Board Meeting for approval.

A. Lofts shared the changes to the policy.

Questions for clarification were asked and answered.

The Chair called for a vote. Recommendation **P#30/20 CARRIED**

In favour	Opposed	Abstain	Absent
T. O'Brien			P. DeRosa
H. Karabela			
V. Iantomasi			
M. Duarte			
B. Agnew			
J. O'Hearn-Czarnota			
P. Murphy			

4.5 Policy I-34 (A) Reimbursement of Board Business Expenses (A. Lofts)

P#31/20

Moved by: B. Agnew

Seconded by: M. Duarte

That, the Policy Committee recommends that Policy I-34A Reimbursement of Board Business Expenses for Employees, be forwarded, to the March 3, 2020, Regular Board Meeting for approval.

A. Lofts shared the changes to the policy.

There was no discussion

The Chair called for a vote. Recommendation **P#31/20 CARRIED.**

In favour	Opposed	Abstain	Absent
P. Murphy			P. DeRosa
J. O'Hearn-Czarnota			
B. Agnew			
M. Duarte			
V. Iantomasi			
H. Karabela			
T. O'Brien			

4.6 Policy III-13 Corporate Purchasing Card Distribution Usage (A. Lofts)

P#32/20

Moved by: J. O'Hearn-Czarnota

Seconded by: M. Duarte

That, the Policy Committee recommends that Policy III-13 Corporate Purchasing Card Distribution and Usage, be forwarded, to the March 3, 2020, Regular Board Meeting for approval.

A. Lofts shared changes to the policy

There was no discussion

The Chair called for a vote. Recommendation **P#32/20 CARRIED.**

In favour	Opposed	Abstain	Absent
-----------	---------	---------	--------

T. O'Brien			P. DeRosa
H. Karabela			
V. Iantomasi			
M. Duarte			
B. Agnew			
J. O'Hearn-Czarnota			
P. Murphy			

4.7 Policy V-14 Alcohol at Board School Sanctioned Events-Off Premises (A. Lofts)

P#33/20

Moved by: V. Iantomasi

Seconded by: M. Duarte

That, the Policy Committee recommends that Policy V-14 Alcohol at Board/School Sanctioned Events – Off Premises, be forwarded, to the March 3, 2020, Regular Board Meeting for approval.

A. Lofts shared changes to the policy.

There was no discussion

The Chair called for a vote. Recommendation **P#33/20 CARRIED**

In favour	Opposed	Abstain	Absent
P. Murphy			P. DeRosa
J. O'Hearn-Czarnota			
B. Agnew			
M. Duarte			
V. Iantomasi			
H. Karabela			
T. O'Brien			

5. Discussion Items

5.1 By-Laws Review

The Board By-Laws were reviewed above

5.2 Policy I-15 School Name Selection

Discussion ensued regarding changing the name of Jean Vanier Catholic Secondary School, Milton.

P#34/20

Moved by: P. Murphy

Seconded by M. Duarte

That, the Board of Trustees direct the Secretary of the Board to enact Policy I-15 School Name Selection, to rename Jean Vanier Secondary School in Milton forth with.

Discussion ensued. Trustees agreed to use the current process in the policy.

P#35/20

Moved by: V. Iantomasi

Seconded by: M. Duarte

That, the meeting continue past 10:00 pm.

CARRIED

The Chair called for a vote. Recommendation **P#34/20 CARRIED.**

In favour	Opposed	Abstain	Absent
P. Murphy	T. O'Brien		P. DeRosa
J. O'Hearn-Czarnota			
B. Agnew			

M. Duarte			
V. Iantomasi			
H. Karabela			

It was noted that Policy I-15 School Name Selection is scheduled further revision in June 2020.

6. Information Items

- 6.1 Administrative Procedure VI-91 Banking, Investment and Borrowing (A. Lofts)
- 6.2 Administrative Procedure VI-11 Purchasing (A. Lofts)
- 6.3 Administrative Procedure VI-90 Reimbursement of Board Business Expenses for Employees (A. Lofts)
- 6.4 Administrative Procedure VI-73 Meal Expenses for Employees at Board Sanctioned Events (A. Lofts)
- 6.5 Administrative Procedure VI-86 Corporate Purchasing Card (A. Lofts)
- 6.6 Administrative Procedure VI-33 Redistribution and Disposal of Surplus Furniture and Equipment (A. Lofts)
- 6.7 Administrative Procedure VI-28 Selection and Appointment of Positions of Academic Administrative Responsibilities (J. O'Hara, P. Daly)

The procedures were presented to trustees as information. Questions were asked and answered.

B. Agnew left the meeting at 10:08 pm

7. Miscellaneous Information

There were no Miscellaneous Items

8. In Camera

8.1 Approval of In-Camera Meeting Minutes (January 14, 2020)

P#36/20

Moved by: M. Duarte

Seconded by: T. O'Brien

That, the meeting move to meeting in camera

CARRIED

The meeting moved in to in camera at 10:11 p.m..

The meeting moved out of in camera at 10:15 p.m..

9. Motion to Excuse Absent Committee Members

P#37/20

Moved by: T. O'Brien

Seconded by: H. Karabela

That, Trustee P. DeRosa be excused.

CARRIED

10. Motion to Adjourn/ Closing Prayer (V. Iantomasi)

P#38/20

Moved by: J. O'Hearn-Czarnota

Seconded by: M. Duarte

That, the meeting adjourn.

CARRIED

V. Iantomasi closed the meeting with prayer at 10:16 p.m..