

YORK CATHOLIC DISTRICT SCHOOL BOARD

AGENDA

CORPORATE SERVICES

Regular Session

December 5, 2023

6:30 p.m. – 8:00 p.m.

REVISED

Watch the Corporate Services Meeting STREAM
event on our YCDSB TV Channel:

<http://bit.ly/YCDSB-TV>

*We are gathered on the ancestral lands and waters of all Indigenous Peoples, who have left their footprints on Mother Earth before us.
We respectfully acknowledge those who have walked on it, those who walk on it now, and future generations who have yet to walk upon it.
We pray to the Creator for strength and wisdom that all may continue to serve as stewards of the Earth.*

		<u>Page #</u>
1. OPENING PRAYER (see Agenda page 2) / LAND ACKNOWLEDGEMENT	C. McNeil	
2. ROLL CALL	C. McNeil	
3. ELECTION OF CHAIR	C. McNeil	
4. ELECTION OF VICE CHAIR	C. McNeil	
5. COMMITTEE TERMS OF REFERENCE FOR 2024 (Revised)	TBD	3
6. APPROVAL OF NEW MATERIAL	TBD	
7. APPROVAL OF THE AGENDA	TBD	
8. DECLARATION OF CONFLICT OF INTEREST	TBD	
9. APPROVAL OF THE PREVIOUS MINUTES – October 24, 2023	TBD	4-5
10. BUSINESS ARISING FROM MINUTES OF PREVIOUS MEETING: Nil		
11. OUTSIDE PRESENTATION(S): Nil		
12. STAFF PRESENTATIONS:		
a) Capital and Asset Renewal Project Update	K. Elgharbawy	6-27
13. ACTION ITEM(S):		
a) 2023-2024 Revised Estimates	C. McNeil	28-46
14. DISCUSSION ITEM(S): Nil		
15. INFORMATION ITEM(S):		
a) Community Planning and Partnerships – Update on Municipal Interest In Artificial Turf Field and Dome Partnerships	T. Pechkovsky/ J. Tsui	47-51
b) Capital and Asset Renewal Projects Update	K. Elgharbawy	52-75
c) 2022-23 YCDSB Year-End Reports		
i) General School Budgets (GSB)	C. McNeil	76-80
ii) School Generated Funds (SGF)	C. McNeil	81-85
iii) Annual Investment Report	C. McNeil	86
iv) Capital Programs and Projects	C. McNeil/K. Elgharbawy	87-90
d) Purchasing Bid Activity Report	C. McNeil/G. Liu	91-96
e) OSBIE Insurance Report: Property Claims	C. McNeil/J. Tsai	97-98

16. NOTICE(S) OF MOTION: Nil

17. FUTURE ITEM(S): Nil

18. **ADJOURNMENT**

**Creator God,
As we journey through this world,
give us the grace to allow your Holy Spirit to work through us.
Help us to speak, think and work with honesty, and compassion,
to celebrate all that is life-giving,
to restore hope where It has been lost,
and to bring about change where it is needed.
We ask this in the name of Jesus Christ, our companion.
Amen**

YORK CATHOLIC DISTRICT SCHOOL BOARD

CORPORATE SERVICES COMMITTEE STANDING COMMITTEE

TERMS OF REFERENCE

December 5, 2023

REVISED

The Corporate Services Committee will support York Catholic District School Board's Effective Use of Our Resources Strategic Commitments and good governance as outlined within these terms of reference.

1. Purpose/Mandate:

- 1.1 To review and report to the Board on all relevant accommodation management and business administration issues facing the Board.
- 1.2 To review and provide input into the development of the accommodation management plan, including the Long-Term Accommodation Plan (LTAP), for elementary and secondary schools to be approved periodically by the Board.
- 1.3 To refer to the Policy Review Committee any Board policies and procedures related to accommodation management and business administration issues which, through the normal course of business, may require amendment.
- 1.4 To receive presentations related to accommodation management and business administration issues as directed by the Board.
- 1.5 To receive and review all Ministry of Education directives and communications related to accommodation management and business administration issues.
- 1.6 To make recommendations to the Board (as required) related to the accommodation management and business administration functions of the Board.
- 1.7 To review any other matters as requested by the Board or senior administration related to any accommodation management and business administration related activities of the Board.

2. Expected Outcome of the Committee's Work:

- 2.1 To ensure that the Board is apprised of the current issues of the Corporate Services departments, including the Finance Department, Plant & Accommodation Services, Planning & Operations Services and the Information Technology Department.

3. Committee Membership:

- 3.1 All Trustees

4. Resource Personnel:

- 4.1 Director of Education and Secretary of the Board (Ex-Officio)
- 4.2 Associate Director
- 4.3 Chief Financial Officer and Treasurer
- 4.4 Coordinating Manager: Planning and Operations
- 4.5 Superintendent of Facilities Services & Plant
- 4.6 Chief Information Officer
- 4.7 Superintendent of Human Resources and International Education
- 4.8 Other Staff as Required

Trustee Membership:

All Trustees

Chair: TBD

Vice Chair: TBD

Last Revision/Approval Date:

December 5, 2023

5. Meeting Schedule and Time:

- 5.1 The Corporate Services Committee will meet at least four (4) times per year or as required.

York Catholic District School Board
MINUTES
CORPORATE SERVICES COMMITTEE
(Public Session)

The meeting of the regular session of the Corporate Services Committee was held in the Boardroom at 320 Bloomington Road West and via Google Meet, on Tuesday, October 24, 2023, commencing at 6:32 p.m.

PRESENT:

Committee Members: F. Alexander, E. Crowe, J. DiMeo, A. Grella*, M. Iafrate, A. Saggese, J. Wigston
Administration: D. Scuglia, J. Sarna, C. McNeil, T. Pechkovsky, J. Tsui, A. McDonald, B. Pageau, S. Morrow
Absent with Notice: M. Barbieri, C. Cotton, T. McNicol, Student Trustees J. James, A. Zamanifar, and M. Galstyan
Recording: K. Errett
Presiding: J. Wigston, Committee Chair

*[*Denotes attendance via Google Meets]*

1. CALL TO ORDER AND PRAYER

Committee Chair, J. Wigston, called the meeting to order at 6:32 p.m. and led the Committee in the Opening Prayer. C. McNeil recited the York Catholic District School Board Land Acknowledgement and provided Roll Call.

2. APPROVAL OF NEW MATERIAL: Nil

3. APPROVAL OF THE AGENDA

Motion: Grella/Iafrate

THAT the Agenda be approved as presented.

— MOTION CARRIED —

4. DECLARATION OF CONFLICT OF INTEREST: Nil

5. APPROVAL OF THE MINUTES

Motion: Iafrate/Alexander

THAT the Minutes of the June 7, 2023 Corporate Services Committee meeting be approved as presented.

— MOTION CARRIED —

6. FUTURE MEETING DATES

The next meeting of the Corporate Services Committee is scheduled for December 5, 2023.

7. BUSINESS ARISING FROM MINUTES OF PREVIOUS MEETING: Nil

8. OUTSIDE PRESENTATION(S):

a) Education Development Charges By-Law Renewal

A. McDonald, Manager of Accommodation Planning and Property, introduced J. Ammendolia, Watson & Associates Economists Ltd., YCDSB's Education Development Charges (EDC) Consultant who presented an overview of the process for the current YCDSB EDC renewal. Mr. Ammendolia explained EDCs and reviewed the past and existing charges, legislative changes, Ontario Regulation 438/18, and the current status of the By-Law renewal, i.e. policies, procedures and considerations for going forward.

Given the July 1, 2024 expiry of the current By-law #7, it was highlighted that Administration, in conjunction with York Region DSB, has established a comprehensive project schedule of meetings with the respective boards, beginning in early 2024, to process a by-law renewal. The timeline adheres to the respective legislation which governs proper notice, etc.

The two Boards will continue to collect EDCs until June 2024 at which time the renewal process will determine whether YCDSB qualifies for a successor By-law. Working with Watson & Associates Economists will provide the best strategies to ensure the Board has the greatest opportunity to qualify for the 2024-2029 Education Development Charges (EDC) By-law.

It was stressed the Board's ability for future school purchases may be compromised should the Board not meet one of the three eligibility criteria outlined in the report. To date the Ministry has not implemented suggested amendments to the EDC Eligibility Criteria which would have otherwise helped the school boards. Administration is pursuing the purchase of two school sites prior to the expiry of the current EDC By-law on July 1, 2024. It was also reported that a capital priority approval was received from the Ministry for the Queensville Elementary site at Leslie and Queensville Road.

Further updates will be provided throughout the EDC renewal process, as information becomes available.

9. STAFF PRESENTATIONS: Nil

10. ACTION ITEM(S): Nil

11. SUB-COMMITTEE REPORTS: Nil

12. DISCUSSION ITEM(S): Nil

13. INFORMATION ITEMS:

a) Purchasing Bid Activity Report

C. McNeil, Chief Financial Officer and Treasurer of the Board, provided the Bid Management System Procurement Activity Report for May 24, 2023 to October 17, 2023. There was one exception reported for this period.

b) OSBIE Insurance Report: Property Claims

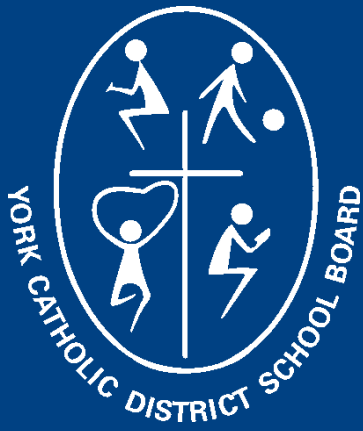
C. McNeil, Chief Financial Officer and Treasurer of the Board, provided an Insurance Report update and made note of one outstanding property claim at Sacred Heart CHS.

14. NOTICE(S) OF MOTION: Nil

15. FUTURE ITEM(S): Nil

Adjournment: 7:17 P.M.

On Motion: Crowe/DiMeo and CARRIED



Capital Projects Update and Future Planning

2022-2023 Review and 2023-2024 Forecast
Dec 5, 2023



Overview of Presentation Topics

- Capital Plan Development Process
- Priority Areas and Focus
- 2022-2023 Capital Projects Update
- 2023-2024 Capital Plan
- CVRIS Projects Update
- Capital Plan Historical Spend and Forecast
- Closing Remarks & Q/A



Capital Plan Development Process

Steps in developing the annual capital plan

1. Analyzing Ministry of Education funding guidelines.
2. Evaluating building conditions through Ministry databases and inspections.
3. Prioritizing health and safety critical repairs.
4. Consulting with Facilities & Maintenance and Energy Departments for direct input from local schools.
5. Considering asset life-cycles and accommodating various stakeholder requests.
6. Reviewing maintenance department work orders and consultant assessments.
7. Addressing accommodation pressures, curriculum changes, and accessibility needs.



Priority Areas and Focus

1. Main Objective:

- Ensure safe and efficient environments for students and staff.

2. Key Goals:

- Reduce operational costs.
- Respond to stakeholder feedback.
- Enhance energy efficiency.
- Sustain the Board's infrastructure assets.

3. Priorities:

- Enhance accessibility.
- Support instructional programming.
- Improve health and safety.

4. Special Attention:

- Focus on updating systems nearing the end of their lifespan or those that have failed.



2022-2023 Capital Projects

- 135 Projects Substantially Completed,
- Approximately \$28M Spent on Renewal Projects
- Key achievements
 1. Pope Francis Portapak Relocation
 2. St. Rene Goupil Childcare addition
 3. Stouffville Multi-Use Facility Project
 4. Charging Stations at the CEC
 5. Hard Surface Rehabilitation
 6. Roof Replacements
 7. HVAC Projects (CEC HVAC Upgrade)
 8. Other urgent projects



2022-2023 Capital Projects

Pope Francis Portapak Relocation





2022-2023 Capital Projects

Pope Francis Portapak Relocation



2022-2023 Capital Projects

Pope Francis Portapak Relocation



2022-2023 Capital Projects

St. Rene Goupil Childcare addition



2022-2023 Capital Projects

Stouffville Multi-Use Facility Project



2022-2023 Capital Projects

Charging Stations at the CEC





2022-2023 Capital Projects

Holy Cross Hard Surface Rehabilitation



2022-2023 Capital Projects

St. Joseph (Aurora) Roof Replacement



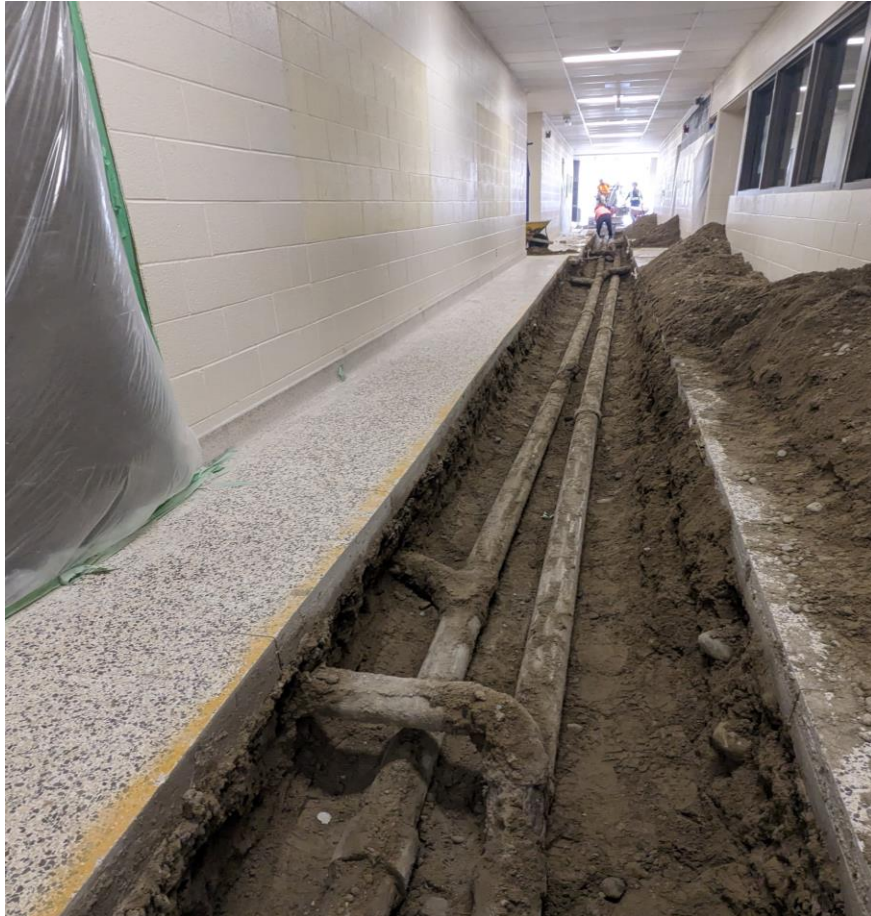
2022-2023 Capital Projects

Divine Mercy Boiler Plant Replacement



2022-2023 Capital Projects

St. Charles Garnier Sanitary & Storm Replacement



2022-2023 Capital Projects

Sir Richard Scott Staircase Replacement



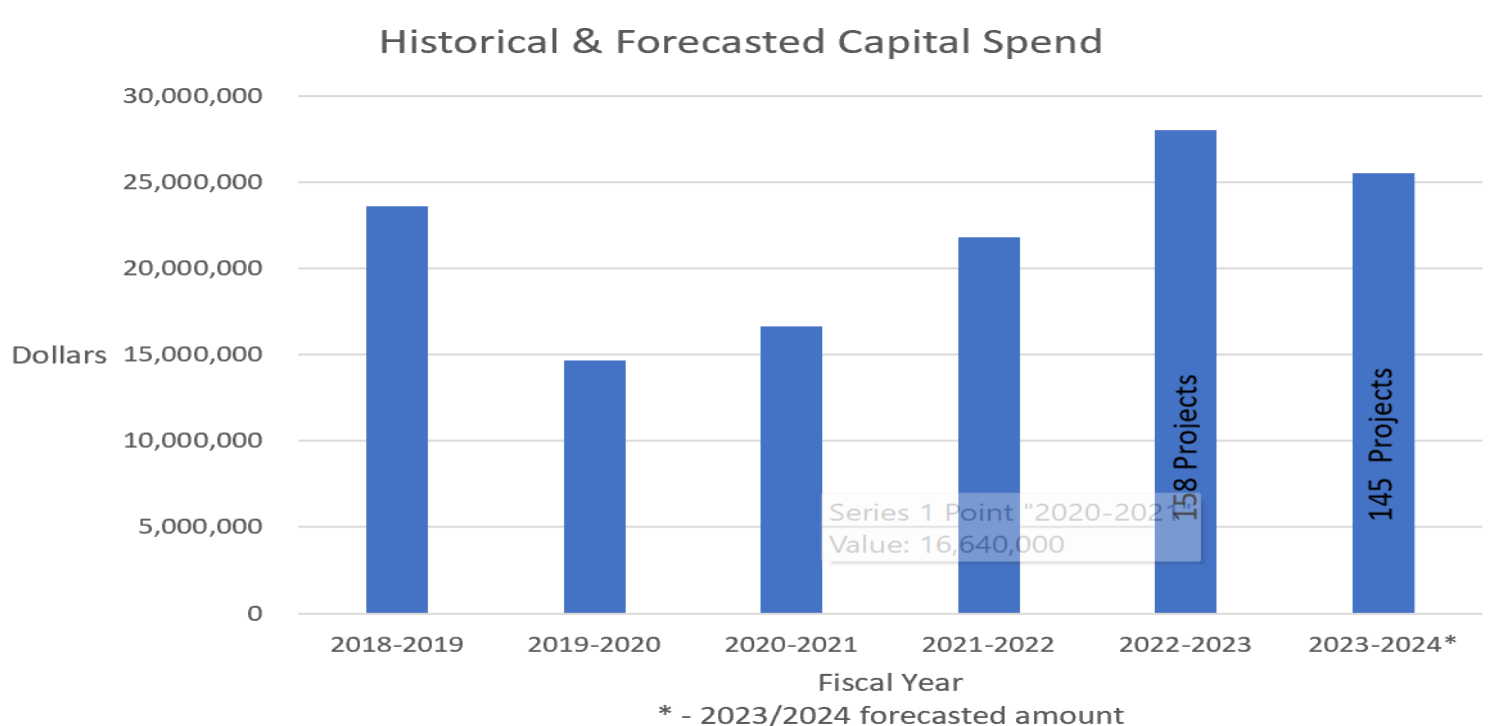


2023-2024 Capital Plan

- 145 Projects planned (Report Indicate the projects list)
- Approximately \$25.5M Projected Expenditure
- Objectives and focus areas,
- On a wide spectrum of asset replacements and upgrades like HVAC improvements, roofing, painting, electrical work, groundwork, CCTV, and access control

Capital Plan Historical Spend and Forecast

- Graphical representation of expenditures 2019-2023
- Forecast for 2024





CVRIS Projects Update

- Explanation of CVRIS (COVID-19 Resilience Infrastructure Stream)

In response to the pandemic, additional funding was allocated through CVRIS for health and safety improvements

- 138 Projects Completed
- Total funding is \$17 Mil



Conclusion

Summarize key points,

- **Safety and Efficiency:** Prioritize ensuring a secure and efficient learning environment.
- **Cost Management:** Emphasize the reduction of operational expenses.
- **Stakeholder Engagement:** Actively respond to feedback for continuous improvement.
- **Energy Conservation:** Commit to enhancing energy efficiency in operations.
- **Infrastructure Integrity:** Focus on the maintenance and sustainability of the Board's assets.
- **Accessibility and Health:** Address accessibility needs and health and safety concerns as a matter of urgency.
- **Lifecycle Management:** Concentrate on updating or replacing systems that are near the end of their life or have failed.



Any Questions?



Thank you



2023-24 Revised Estimates

Corporate Services

December 5, 2023

Prepared by:
Submitted by:
Endorsed by:

Kim Scanlon, Senior Budget Manager
Calum McNeil, Chief Financial Officer & Treasurer of the Board
Domenic Scuglia, Director of Education and Secretary of the Board





Contents

2023-24 Revised Estimates

- Operating Summary
- Change in Operating Compliance
- Balanced Budget Determination

Budget Requests

- International Education
- Information Systems

Supply Costs

Next Steps

- Recommendations
- Actions and Analysis

Appendices



Overview

School boards prepare and submit a “Revised Estimates” budget to the Ministry in December taking into consideration the financial and operational impact of enrolments as at October 31, and other changes in financial circumstances.

2023-24 Compliance Position:

(\$11.9M) Estimates

(\$12.4M) Revised Estimates **before** Budget Requests

(\$12.9M) Revised Estimates **including** Budget Requests



2023-24 Operating Summary

(\$ millions)	2023-24 Revised Estimates	2023-24 Estimates	Change \$
<u>Operating Revenue</u>			
GSN Funding	593.8	591.1	2.7
PPF and Other Grants/Programs	8.0	8.0	-
<u>Other Revenue</u>			
Continuing Education	6.6	6.2	0.4
International Student Fees	4.1	3.9	0.2
Other Miscellaneous Revenue	7.7	6.1	1.6
Total Other Revenue	18.4	16.2	2.2
Total Operating Revenue	620.2	615.3	4.9
<u>Operating Expenses</u>			
Salaries and Benefits	563.4	558.1	5.3
Other Expenses	69.7	69.1	0.6
Total Operating Expenses	633.1	627.2	5.9
Compliance In-Year Position	(12.9)	(11.9)	(1.0)

Enrolment increase
(Appendix 1)

Interest Revenue and
Rent (Appendix 2)

School-based staff,
WSIB, Paid Sick Leaves
requests and other
updates



Change in Operating Compliance

(\$ millions)	Compliance Surplus / (Deficit)	Notes
Estimates	(11.9)	
Interest Revenue	1.3	Estimates assumption was conservative given uncertainty on interest rates direction
International Language Extended Day	0.3	One-time Priorities & Partnership Grant (\$350k)
International Students	0.1	Fees revenue net of costs
WSIB Benefits	(0.9)	Increased claims
Sick leave backfills	(0.7)	Central Staff and School Administration
Human Resources - AED Replacement	(0.3)	Automated External Defibrillators (Refer Appendix 5)
Enrolment Based Staffing and other	(0.3)	Small school/class staffing challenges
Revised Estimates before Budget Requests	(12.4)	
International Education – Program Administrator	(0.1)	Refer Budget Request #1
Information Systems - Secure Backup Solution	(0.4)	Refer Budget Request #2
Revised Estimates	(12.9)	



Balanced Budget Determination

A **balanced budget** is deemed to be an in-year surplus or deficit not exceeding 1% of the GSN operating allocation. In 2023/24, 1% of the Board's GSN operating allocation is **\$5.9M**.

(\$ millions)	2022-23	2023-24 Revised Estimates
In-Year Surplus /(Deficit)	(9.7)	(12.9)
Ending Accumulated Surplus (1)	8.8	(4.1)

(1) 2022/23 includes \$1.8M internally appropriated for committed capital projects not available for compliance.



Budget Request 1: International Education

Program Administrator

\$100k (+1.0 FTE)

Rationale: The YCDSB International Education Program is experiencing growth as volumes recover from pandemic-induced declines. Our 3-year growth plan projects annual revenue growth of 20%, with increasing financial surpluses.

	2023-24	2024-25	2025-26	2026-27
Students - Long term	230	300	350	400
Students - Short term	54	68	82	96
Surplus (\$ thousands) (1)	787	1,078	1,340	1,512
(1) Includes 1 Program Administrator as of Feb. 2024 and 2 as of 2026-27.				

Every year, we have added to the programs available to our international students. Our breadth of program offerings position us well with families searching for a variety of study abroad educational experiences for their children.

A Program Administrator is required to administer short term & mini-stay programs, coordinate student exchanges, prepare month-end financial reconciliation, process agent commission payments and maintain international student database.

Request: Hire a Program Administrator required to enable growth targets.

7



Recommendation – Budget Request 1

THAT the Board approve the International Education budget request in this report for the 2023-24 budget year.



Budget Request 2: Information Systems - Secure Backup Solution

Secure Backup Solution

\$400k

Rationale: Our current backup solution is over 23 years old and although some improvements have been made over the years, the underlying software is outdated and incapable of meeting today's needs and threats. The Secure Backup solution will enhance our security and ensure that we can recover from an attack within days instead of months. Every second counts in case of an attack, and this solution will expedite recovery time by utilizing the Vault, which not only notifies us of malware but also informs us which data backup set is affected. The Secure Backup solution will provide savings over the next five years as licensing costs are expected to increase significantly.

Request: Build a Secure Backup Solution which will replace old legacy tapes with a suitable disk-based substitute. We will have four data store locations with the Secure Backup solution: Datacenter Location, Offsite Location (School), Datacenter Vault, and Disaster Recovery. New hardware components, such as Tape Libraries and storage units, which are nearing their end of life will be replaced.

See Appendix 4 for additional information on security enhancements.



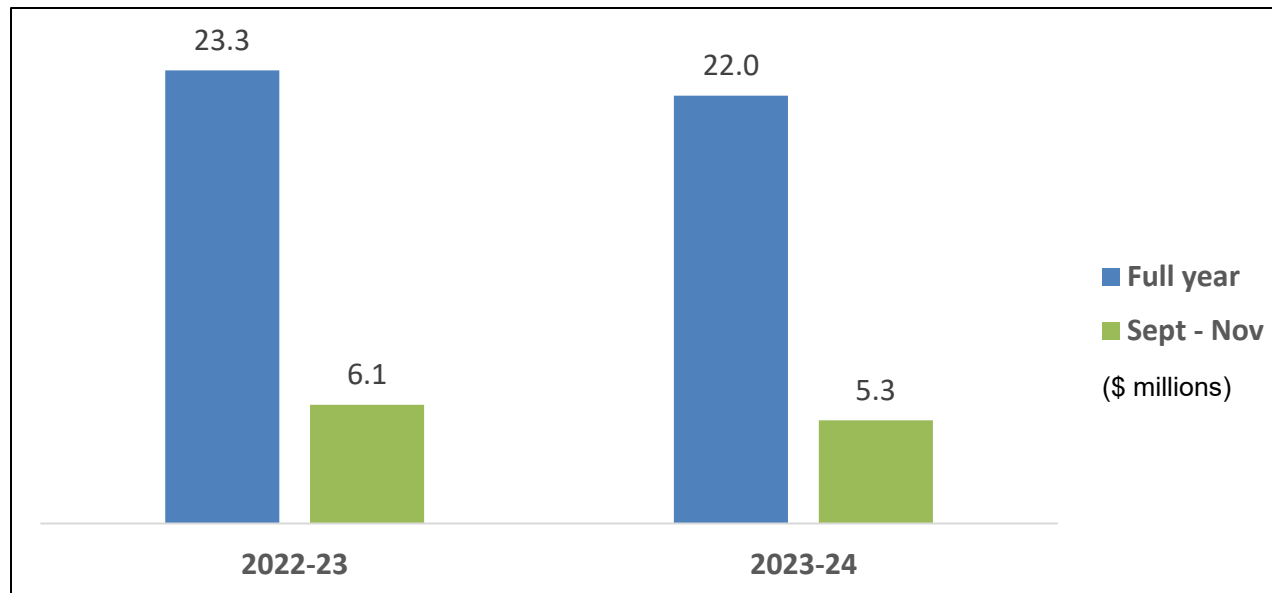
Recommendation – Budget Request 2

THAT the Board approve the Information Systems budget request in this report for the 2023-24 budget year.



Supply Staff Costs

Early indicators of supply utilization indicates that we are on track with the budget projection.



2022-23 YTD
is **26%** of full
year actuals

2023-24 YTD
is **24%** of full
year budget



Next Steps

Actions

- Ministry audit
- Multi-Year plan
- Request POD approval for 2023-24 pay equity pressure

Analysis

- Peer Boards central staff benchmarking exercise (RIAT)
- Survey pay rates at other Boards for key roles to understand cost pressures
- Ministry Budget Book and Risk Assessment Documents
- Update functional analysis for 2022-23 Actual and 2023-24 RE.



Operating and Non-Operating Summary

	2023-24 Operating	2023-24 Non-Operating	2023-24 Total
Revenues:			
GSN, PPF, Other Grants and Revenues	\$ 620,236,789	\$ 90,813,790	\$ 711,050,579
Compliance Adj-School Generated Funds	-	(23,480,000)	(23,480,000)
Compliance Adj-Revenues for Land	-	(18,000,000)	(18,000,000)
Compliance Revenues	\$ 620,236,789	\$ 49,333,790	\$ 669,570,579
Expenditures:			
Salaries and Benefits	563,414,817	-	563,414,817
Other Expenses	69,757,174	72,699,369	142,456,543
Expenditures before Compliance Adjustments	\$ 633,171,991	\$ 72,699,369	\$ 705,871,360
School Generated Funds	-	(23,480,000)	(23,480,000)
Interest Compliance Adjustment	-	335,730	335,730
Asset Retirement Obligation	-	(221,309)	(221,309)
Compliance Expenditures	\$ 633,171,991	\$ 49,333,790	\$ 682,505,781
Compliance In-Year (Deficit) / Surplus	\$ (12,935,202)	\$ -	\$ (12,935,202)

Recommendations
on following slides:

#1

#2

#3

#4



Recommendations

Recommendations include budget requests and will be updated according to decisions from this meeting:

1. Revenue Revised Estimates for 2023-24

THAT the Board, *subject to Minister's approval*, approve the submission of the Revenue Financial Revised Estimates to the Ministry of Education for the fiscal year September 1, 2023 to August 31, 2024, in the total amount of **\$669,570,579** (based on Operating \$620,236,789 and Non-Operating \$49,333,790) as presented in this budget presentation.

2. Salaries and Benefits Revised Estimates for 2023-24

THAT the Board, *subject to Minister's approval*, approve the submission of the Salary and Benefits Expenditures Revised Estimates to the Ministry of Education for the fiscal year September 1, 2023 to August 31, 2024, in the total amount of **\$563,414,817** (Salaries \$480,634,681 and Benefits \$82,780,136) as presented in this budget presentation.

3. Other Expenses Revised Estimates for 2023-24

THAT the Board, *subject to Minister's approval*, approve the submission of the Support Cost Expenditures Revised Estimates to the Ministry of Education for the fiscal year September 1, 2023 to August 31, 2024, in the total amount of **\$119,090,964** (based on \$67,745,319 Operating expenditures, 2,011,855 of PPF and Other Grants/Programs expenditures and \$49,333,790 of Non-Operating expenditures) as presented in this budget presentation.

4. In-Year Budget for 2023-24

THAT the Board, *subject to Minister's approval*, approve the submission of the **\$12,935,202 non-compliant deficit** to the Ministry of Education for the fiscal year September 1, 2023 to August 31, 2024 as presented in the budget presentation.



Appendix 1: 2023-24 Enrolment

Enrolment	Revised Estimates	Estimates	Change
<u>Elementary</u>			
Pupils of the Board	30,537	30,496	41
International Students	63	69	(6)
	30,600	30,565	35
<u>Secondary</u>			
Pupils of the Board	18,651	18,579	72
International Students	180	161	19
	18,831	18,740	91
Total Enrolment	49,431	49,305	126



Appendix 2: 2023-24 Miscellaneous Revenue

(\$ millions)	Revised Estimates	Estimates	Change
Rental Revenue	3.2	2.7	0.5
Community Use Rental Revenue	1.6	1.6	-
Interest Revenue	2.0	0.7	1.3
Solar Project	0.3	0.3	-
OSBIE Rebates	0.2	0.4	(0.2)
Other	0.4	0.4	-
TOTAL	7.7	6.1	1.6



Appendix 3: Operating Deferred Revenues

There are restrictions on how boards may use certain components of their funding allocations. Where funding is enveloped boards must use the allocation on the specified programs and any unspent funding is deferred for future spending on those programs.

Envelope (\$ millions)	Aug 31/23 Deferred Revenue (Per RE)	Projected Grant	Projected Expenses	Aug 31/24 Deferred Revenue (Forecast)
Special Education Allocation - Regular	-	69.7	(69.7)	-
SEA Formula Based Funding	2.1	2.0	(2.9)	1.2
ABA Training	0.1	0.1	(0.2)	-
ASSD Funding	-	0.1	(0.1)	-
Library Staff	-	0.2	(0.2)	-
Mental Health Workers	0.1	0.5	(0.5)	0.1
Student Mental Health	0.2	0.9	(1.0)	0.1
Rural & Northern Education	-	0.1	(0.1)	-
Experiential Learning	0.5	1.6	(1.8)	0.3
Targeted Student Supports	1.6	2.3	(3.2)	0.7
Ind. Ed. FNMI & Board Action Plan	2.6	2.1	(0.8)	3.9
FSL Areas of Intervention	-	0.2	(0.2)	-
Internal Audit (RIAT)	2.1	1.1	(2.0)	1.2
Total	9.3	80.9	(82.7)	7.5



Appendix 4: Information Systems - Secure Backup Solution

Security Enhancements

- Increased reliability of backup process: 100% of data verified to mitigate any risk of backup corruption to ensure recoverability of data.
- Leveraging a secure purpose-built backup storage appliance drives a significant enhancement in security posture of our backups, compared to using generic storage which has little to no inherent security.
- This proposed technology has been penetration tested & vulnerability tested by the Canadian Federal Government (Canadian Centre for Cyber Security).
- This technology allows us to create truly immutable backups, which is recognized as a best practice.
- Secured NTP tamper proofing technology to protect timeclock and prevent attacks that seek to prematurely expire backups.
- Creation of an isolated, off network Vault environment which is not reachable by any malware to protect critical data sets.
- Ensures complete confidence that critical school board data which has been isolated is recoverable after any cyber attack
- Full content scanning of all vaulted workloads to ensure that these data sets are free of active or dormant, undetected malware thereby acting as an early detection mechanism.
- This specific solution has already been adopted by multiple school boards, colleges, and universities in Ontario.



Appendix 5: Automated External Defibrillators (AED)

Rationale: The Board is required to maintain its AED units which are located on school and board premises. It is the intention of the Board to replace AED units as required, based on the manufacturer's useful life. AED units have a replacement life of 8 years, with AED pads and battery replacement required mid-cycle. An AED replacement plan was developed to reflect the estimated budget requirements over the equipment's useful life:

(\$ thousands)	AED Replacement Plan		
	2023-24	2024-25	2026-31
AED Replacement Units	112	22	6
AED Replacement Cost	\$ 300	\$ 60	\$ 20
AED Maintenance Cost			\$ 70
Total	\$ 300	\$ 60	\$ 90

YORK CATHOLIC DISTRICT SCHOOL BOARD

REPORT TO: Corporate Services Committee

FROM: Administration

DATE: December 5, 2023

RE: Community Planning and Partnerships – Update on Municipal Interest in Artificial Turf Field and Dome Partnerships

EXECUTIVE SUMMARY:

The purpose of this report is to provide the Board with an update on Administration's engagement efforts with municipalities to explore potential interest in partnerships for artificial turf fields, either with or without domes at York Catholic District School Board (YCDSB) secondary schools.

BACKGROUND:

The Board's Community Planning and Partnership Policy 704 provides direction to staff when considering potential community partners. The policy is applicable for both surplus and non-surplus property, and recognizes the need to address excess capacity within our system, and the advantage some partners can bring to student achievement and well-being, in addition to utilizing capacity.

At its February 7, 2023 Corporate Services Committee, the Board finalized and implemented a strategy to consider partnership proposals with the intent of providing artificial turf fields, either domed or not domed at YCDSB secondary schools. Planning Services staff were proceeding with step one of the strategies (see Appendix A) to explore municipal interest in partnership opportunities.

ANALYSIS:

Over the last several months Planning Services staff contacted seven municipalities (Aurora, Georgina, Markham, Newmarket, Richmond Hill, Vaughan and Whitchurch-Stouffville) in York Region with YCDSB secondary schools to gauge interest in partnership opportunities. Engagement consisted of emails, follow up phone calls and in person and virtual meetings. Table 1 identifies municipal interest to date and comments and next steps if applicable.

Table 1: Status of Municipal Interest in Artificial Turf Field and Dome Partnerships

Municipality	Interest in Turf Field Partnerships	Interest in Dome Partnerships	No Interest at This Time	Comments and Next Steps
Aurora	<input type="checkbox"/>	<input type="checkbox"/>		The Town is interested in a turf field mostly at this time at Cardinal Carter CHS while wanting to preserve the opportunity to potentially add a dome in the future if there is a need. Timing is dependent on multiple factors such as Town-wide needs assessment/plan for fields, Council approval/budget, and timing of other planned/under construction recreation projects for the Town (anticipated need is in the short term over the next several years). Part of the interest may include ancillary needs such as permanent washrooms, changerooms, bleachers and enhanced field illumination. Confirmation of interest and more information anticipated in 2024.
Georgina			<input type="checkbox"/>	N/A
Markham	<input type="checkbox"/>			The City is interested in potential turf opportunities at St. Augustine CHS (a dome is unlikely but has not been ruled out) and then also possibly a turf at St. Brother Andre CHS. The City is conducting a needs assessment for recreational facilities to determine needs across the City. Part of the interest at St. Augustine CHS includes ancillary needs such as permanent washrooms, changerooms, bleachers and enhanced field illumination. This is anticipated in 2024.
Newmarket			<input type="checkbox"/>	N/A
Richmond Hill	<input type="checkbox"/>			The City is interested in potential dome opportunities at St. Theresa of Lisieux CHS and Our Lady Queen of the World CHS. The City is conducting an indoor Soccer Needs Assessment which is anticipated to be completed in early 2024. The City would either identify possible sites in this process or within a feasibility study afterwards and will connect with YCDSB at the conclusion of their assessment to review interest.
Vaughan	<input type="checkbox"/>			Vaughan is currently undertaking a City-wide Sports Facilities Needs Assessment Study to assist in prioritizing short, medium and long-term needs and will report back when complete. At this time, there is interest by the City for upgraded artificial turf fields

				with enhanced illumination at St. Joan of Arc CHS, St. Jean de Brebeuf CHS, Father Bressani and St. Elizabeth CHS. The assessment is anticipated to be completed in 2024.
Whitchurch-Stouffville			□	N/A

As detailed in Table 1 above, Aurora, Markham, Richmond Hill and Vaughan have expressed interest in partnership opportunities for artificial turf fields with and without domes pending the completion of various needs assessments or feasibility studies; Georgina, Newmarket and Whitchurch-Stouffville have no interest at this time. As of the writing of this report, all four municipalities which have expressed an interest for partnership with YCDSB anticipate completing their analysis and providing responses on partnership opportunities to the Board in 2024.

SUMMARY:

Planning Services staff proceeded with step one of a strategy to explore municipal interest in partnership opportunities for artificial turf fields, either domed or not domed at YCDSB secondary schools. Administration will continue to follow-up with the four municipalities who have expressed interest in partnership opportunities and provide updates to the Board when available.

ATTACHMENTS

Appendix A: [Artificial Turf Field / Dome Strategy](#)

Prepared by: Karyn McAlpine-Tran, Senior Planner
Submitted by: Tom Pechkovsky, Coordinating Manager, Planning & Operations
Endorsed By: Domenic Scuglia, Director of Education and Secretary of the Board
Jennifer Sarna, Associate Director

Appendix A

Dome/Artificial Turf Strategy - Major Steps

1. Consultation with Municipality.
 - a. Outline intended program
 - b. Inquire about a Municipal partnership / interest.
 - c. Identify possible barriers / challenges
 - d. Review timelines for municipal approvals
2. Determining Interest
 - a. Prepare a feasibility report / assessment for the Board regarding the current expressions of interests for Vaughan sites. (see step 3)
 - i. St. Jean De Brebeuf
 - ii. St. Elizabeth
 - iii. Father Bressani
 - b. Approach existing artificial turf partners, to discuss domes.
 - i. St. Max - Town of Aurora
 - ii. St. Joan of Arc. - Vaughan Soccer
 - c. Issue an Expression of Interest (EOI) to determine level of interest in providing such facilities at all our secondary schools.
 - i. Package to include:
 1. Background information on all secondary schools
 - a. Location, property size, demographic of the community, long range enrolment projections.
 2. Base terms of the agreement
 - a. Facility provided at no cost to YCDSB
 - b. Exclusive use of facility with specified times
 - c. Expectation of value added (\$ to support teams, scholarships etc.).
 - d. Expectation of monthly/annual rent
 - ii. Expression of Interest EOI will require interested parties to provide the following in addition to the base terms of the agreement:
 1. Proposed facility
 2. Project Plan
 3. Proponent qualifications and experience
3. Feasibility report/ assessment:
 - a. Report/Assessment to evaluate the potential for:
 - i. Three Vaughan schools
 - ii. Additional schools would be assessed and reported to the board as interest is indicated
 - iii. Pending interest, prioritization or phasing may be recommended/identified
4. Negotiating terms:
 - a. Develop terms and conditions which would be brought to the board for approval
 - i. Municipal

- ii. Private
- b. In the circumstance of multiple interests in the same property, options for consideration:
 - i. First come first serve
 - ii. Evaluate the offers (modified RFP)
 - iii. Municipal (not for profit) over for Private (for profit)
 - iv. Dome over artificial turf field
- 5. Approval of Agreement and execution of agreement
- 6. Implement
 - a. Design
 - b. Municipal approvals process (land use, zoning, permits, etc.)
 - c. Construction and Opening.
 - d. Operating and Monitoring.

YORK CATHOLIC DISTRICT SCHOOL BOARD

Report To: CORPORATE SERVICES
From: Administration
Date: December 5, 2023
Re: **Capital and Asset Renewal Project Update**

Executive Summary

This comprehensive report outlines the progress and strategic planning of our capital projects. It covers the 2022-2023 accomplishments, the proposed capital plan for 2023-2024, and the developments under the COVID-19 Resilience Infrastructure Stream (CVRIS).

Background

Our Capital Projects are strategically funded through a combination of sources: the School Renewal Allocation (SRA), School Condition Improvement funding (SCI), Full Day Kindergarten (FDK) funds, Temporary Accommodation Grant (TAG), Board Funding, and residual carryover from previous fiscal years.

2022-2023 Capital Projects

The Capital and Renewal team demonstrated commendable efficiency by substantially completing 135 out of 158 projects detailed in the 2022-2023 capital plan (refer to Appendix A for a detailed breakdown). These projects represent a total investment of approximately \$28,000,000, marking a significant step towards our infrastructure goals.

2023-2024 Capital Projects

Looking ahead, the Board's staff is meticulously planning an ambitious capital agenda for the fiscal year 2024, aiming to initiate 145 diverse projects (details listed in Appendix B). The budget projection for these endeavors stands at approximately \$25,500,000, underscoring our commitment to continuous improvement and development.

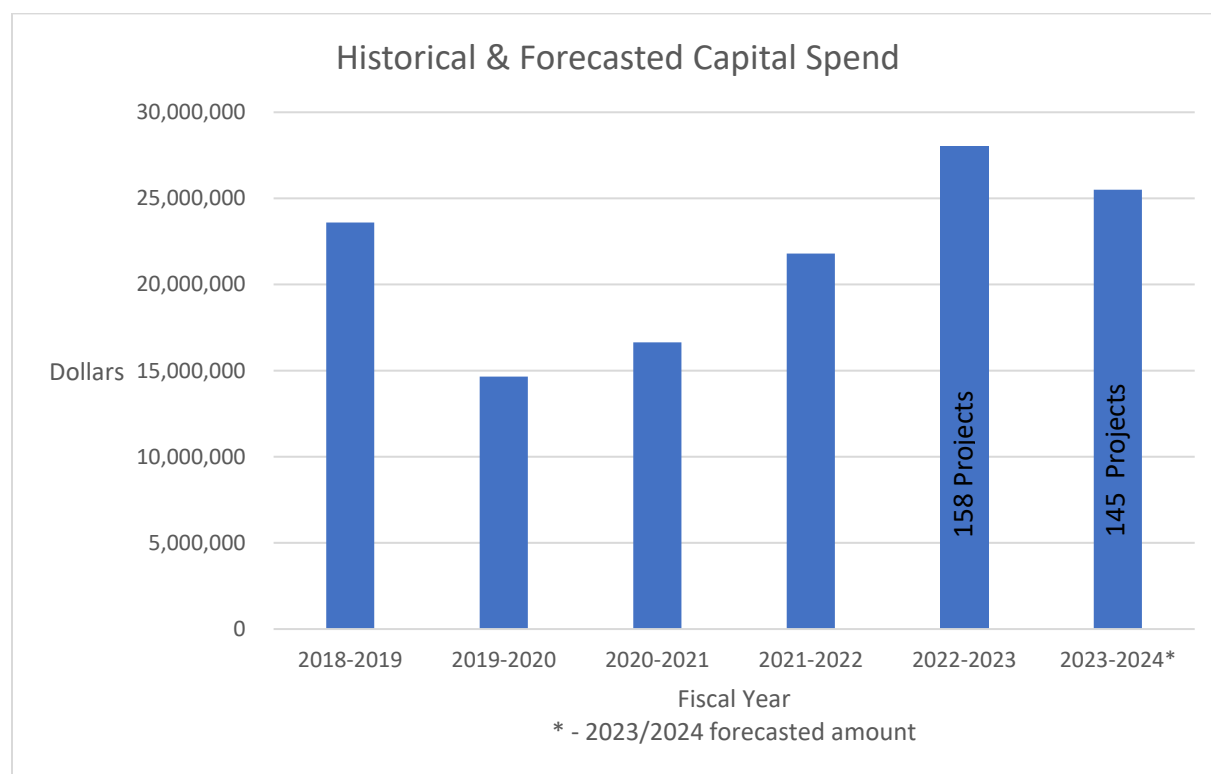
CVRIS Projects

In response to the pandemic, additional funding was allocated through CVRIS for health and safety improvements. This funding enabled the Board to embark on 138 projects, with two still pending and slated for completion in the fall/winter of 2023 (see Appendix C). The total

CVRIS funding received was approximately \$17,600,000, providing substantial support for COVID-19 related initiatives.

Capital Plan Historical Spend and Forecast

An accompanying graph offers a visual representation of the capital plan expenditure from fiscal years 2019 to 2023 and forecasts expenditures for fiscal year 2024.



Capital Plan Development Process

Our annual capital plan development is an exercise in meticulous planning and data-driven decision-making. It involves:

- Analyzing Ministry of Education funding guidelines.
- Evaluating building conditions through Ministry databases and inspections.
- Prioritizing health and safety critical repairs.
- Consulting with Facilities & Maintenance and Energy Departments for direct input from local schools.
- Considering asset life-cycles and accommodating various stakeholder requests.
- Reviewing maintenance department work orders and consultant assessments.
- Addressing accommodation pressures, curriculum changes, and accessibility needs.

To ensure comprehensive stakeholder engagement, the plan is regularly communicated with Superintendents and Trustees. Bi-annual updates are provided to adapt to emerging needs and enable project deferrals if necessary.

The 2023-2024 capital plan, which includes approximately 145 projects, focuses on a wide spectrum of asset replacements and upgrades like HVAC improvements, roofing, painting, electrical work, groundwork, CCTV, and access control (refer to Appendix B). The total budget for these projects is estimated at \$25,500,000. This plan was meticulously reviewed and approved by the Capital Budgeting & Monitoring Committee on October 19, 2022.

Our primary goal is to maintain safe and efficient educational environments for students and staff, reduce operational costs, respond to stakeholder feedback, enhance energy efficiency, and sustain the Board's infrastructure assets.

Priority is given to projects enhancing accessibility, instructional programming, and health and safety. Systems nearing the end of their lifespan or those that have failed are also prioritized.

The Board maintains transparency and accountability by regularly updating the Ministry on the progress of its Renewal Plan and aligns its submissions with the financial accountability requirements overseen by the Board's Finance department. This practice is critical for securing continued funding and support for our future projects.

Prepared by: Jeffrey Joss – Manager, Capital, and Asset Renewal
Khaled Elgharbawy, Superintendent of Facilities Services and Plant

Prepared Submitted By: Khaled Elgharbawy, Superintendent of Facilities Services and Plant
Endorsed By: Domenic Scuglia, Director of Education

Appendix A - 2022-2023 Capital Plan

2022-2023 Capital Plan

Category	School	Description of project	Project Status	Trustees
Accessibility				
Accessibility	St John Paul II (223)	Accessible Washroom	Completed	DiMeo/lafrate
Accessibility	St Gabriel The Arch	Calming Room	Completed	Grella/Wigston
Accessibility	St Jean de Brebeuf	Functional Life Skills Classroom Renovation	Completed	Grella/Wigston
Asbestos				
Asbestos	Various-Non Friable	Abatement	Completed	Various
Asbestos	Various-Re-survey	RE-survey all schools <1990	Completed	Various
Electrical				
Electrical	Various	main switches/service	Completed	Various
Electrical	Our Lady Queen of the World	Inverter Battery Bank Replacemnt	Completed	lafrate/DiMeo
Fire Alarm				
Fire Alarm	Blessed Trinity	Fire Alarm Replacement (Emergency)	In Design	Saggese
Fire Alarm	St. Patrick Markham	Fire Alarm Replacement (Emergency)	80.00%	Alexander
Fire Alarm	Our Lady of Peace	Replace and Upgrade	Completed	Board of Trustees
Fire Alarm	St Angela Merici	Replace and Upgrade	80.00%	Barbieri
Flooring				
Flooring	Good Shepherd	Library Flooring	completed	McNicol
Flooring	St Margaret Mary	Sports flooring in gym**1st priority	completed	Barbieri
Flooring	Langstaff Multi-Use (Blessed John Paul II)	Triple Gym floor refinishing (1/3 of cost)	completed	DiMeo/lafrate
Flooring	St. Clare	Replacement of carpet in library with sheet flooring	completed	Grella/Wigston
Flooring	St. Elizabeth	Room 108 & Tectum (Emergency)	completed	Grella/Wigston
St. Stephen	St. Stephen	Replacement of flooring in room 220	completed	Barbieri
Grounds				
Grounds	Father Henri Nouwen	Play Area (Phase I)	completed	DiMeo/lafrate

Grounds	Fr. Bressani	East Parking Lot (Phase II)	completed	Grella/Wigston
Grounds	Holy Cross	Driveway/Parking (Phase 2)	completed	Barbieri
Grounds	Holy Jubilee	Play area and sidewalk (Phase I)	completed	Saggese
Grounds	Our Lady of Grace	All Hard surface - Parking, driveway, sidewalks, play	completed	Crowe
Grounds	St John XXIII	Full Site	completed	Cotton
Grounds	St Patrick, Markham	Play area, loop & Parking	completed	Alexander
Grounds	St Paul	Full site	completed	McNicol
Grounds	Langstaff Multi-Use (Blessed John Paul II)	Playground/Partial sidewalk/Asphalt Roadways	completed	DiMeo/lafrate
Grounds	St. Michael the Archangel	North hard/soft surface playground	completed	Grella/Wigston
Grounds	Our Lady of the Lake	Addition of play area for grade 7's & 8's	completed	McNicol
Grounds	Blessed Trinity	Various Asphalt Repairs	completed	Saggese
Fencing	St. Joan of Arc	Fence Height Increase on North Side of Turf Field	completed	Saggese
Fencing	St. Theresa of Lisieux	Privacy Fence Replacement (Phase III)	completed	DiMeo/lafrate
HVAC				
HVAC	Various Schools	Re-Commissioning, Feasibilities, assessment & design	80.00%	Various
HVAC	St. Clare	Design Work for 2024 HVAC Upgrade	95.00%	Grella/Wigston
HVAC-BAS	Various	ALC	completed	Various
HVAC-BAS	Various	Delta Controls	completed	Various
HVAC-BAS	Various	Reliable Controls	completed	Various
Water Treatment	Various	Water Treatment	completed	Various
HVAC-RTU	Our Lady of the Rosary	Library RTU	0.00%	McNicol
HVAC	Our Lady Queen of the World	Replace condenser Pipes on cooling tower due to corrosion + pump replacement/rebuild	20.00%	DiMeo/lafrate
HVAC-RTU	St Mary Immaculate	3 RTU's north section	0.00%	DiMeo/lafrate
HVAC	St Joan of Arc	Chiller Replacement	20.00%	Saggese

HVAC	Divine Mercy	Boiler Replacement	completed	Saggese
HVAC	St. Emily	Boiler Replacement	completed	Grella/Wigston
HVAC	Our Lady of the Lake	Boiler Replacement	completed	McNicol
HVAC	Light of Christ	Heat Pump Replacement	completed	Crowe
DWH				
DHW	St. Elizabeth	Replace four tankless DHW	completed	Grella/Wigston
DHW	Cardinal Carter	Replace two tankless DHW	completed	Crowe
DHW	St Padre Pio	Install tankless DHW	completed	Giuliani
DHW	St Justin Martyr	Install tankless DHW	completed	Cotton
DHW	Corpus Christi	Install tankless DHW	completed	Mazzotta/lafrate
LED Lighting				
LED Lighting	St. Monica	Non-Linear Lighting Conversion	completed	Cotton
Inst. Program				
Inst. Program	Father Henri Nouwen	Orff Music Room	completed	DiMeo/lafrate
Inst. Program	Fr Frederick McGinn	Orff Music Room	completed	DiMeo/lafrate
Inst. Program	Holy Jubilee	Orff Music Room	completed	Saggese
Inst. Program	Immaculate Conception	Orff Music Room	completed	McNicol
Inst. Program	Notre Dame	Orff Music Room	completed	Crowe
Inst. Program	Our Lady of Fatima	Orff Music Room	completed	Barbieri
Inst. Program	Our Lady of Grace	Orff Music Room	completed	Crowe
Inst. Program	Our Lady of the Rosary	Orff Music Room	completed	Grella/Wigston
Inst. Program	San Lorenzo Ruiz	Orff Music Room	completed	Cotton
Inst. Program	St Anthony	Orff Music Room	completed	Cotton
Inst. Program	St Brendan	Orff Music Room	completed	Crowe
Inst. Program	St Emily	Orff Music Room	completed	Grella/Wigston
Inst. Program	St James	Orff Music Room	completed	Saggese
Inst. Program	St John Chrysostom	Orff Music Room	completed	McNicol
Inst. Program	St Mary Immaculate	Orff Music Room	completed	lafrate/DiMeo
Inst. Program	St Patrick, Schomberg	Orff Music Room	completed	Crowe
Inst. Program	St Stephen	Orff Music Room	completed	Barbieri
Inst. Program	St. Jerome	Orff Music Room	completed	Crowe
Inst. Program	Blessed Scalabrini	Orff Music Room	completed	Wigston/Grella
Inst. Program	Blessed Trinity	Orff Music Room	completed	Saggese
Inst. Program	Christ the King	Orff Music Room	completed	lafrate/DiMeo
Inst. Program	Corpus Christi	Orff Music Room	completed	lafrate/DiMeo

Inst. Program	Good Shepherd	Orff Music Room	completed	McNicol
Inst. Program	Light of Christ	Orff Music Room	completed	Crowe
Inst. Program	Prince of Peace	Orff Music Room	completed	McNicol
Inst. Program	St Agnes of Assisi	Orff Music Room	completed	Wigston/Grella
Inst. Program	St Bernadette	Orff Music Room	completed	McNicol
Inst. Program	St Catherine of Siena	Orff Music Room	completed	Barbieri
Inst. Program	St Clare	Orff Music Room	completed	Wigston/Grella
Inst. Program	St David	Orff Music Room	completed	Saggese
Inst. Program	St Edward	Orff Music Room	completed	Alexander
Inst. Program	St Gabriel the Archangel	Orff Music Room	completed	Wigston/Grella
Inst. Program	St John XXIII	Orff Music Room	completed	Cotton
Inst. Program	St. Julia Billart	Orff Music Room	completed	Alexander
Renovations				
Interior Renovation	St. John XXIII	Library Renovation - Core Room	completed	Cotton
Classroom Millwork	St. Anthony	Replacement of Millwork in room 206	completed	Cotton
Masonry Walls & Structural				
Masonry Walls & Structural	St Brother Andre	Annex Building Siding Repairs	completed	Alexander
Masonry Repairs	St. Clare	Masonry repairs	completed	Grella/Wigston
PA Systems				
PA Systems	Divine Mercy	Replace Dukane systems, no longer serviced	completed	Saggese
PA Systems	St Raphael the Archangel	Replacement required, no longer serviced	completed	Saggese
PA Systems	St. Theresa of Lisieux	Replace Head End (Emergency)	completed	Iafrate/DiMeo
PA Systems	Christ the King	Replace Head End (Emergency)	completed	Iafrate/DiMeo
P.A Systems	St. Marguerite D'youville	Replace Head End + Cabling (Emergency)	completed	Iafrate/DiMeo
PA Systems	Holy Name	Replace Head End (Emergency)	completed	Crowe
P.A Systems	Our Lady Queen of the World	Replace Head End (Emergency)	completed	Iafrate/DiMeo
Painting - Elementary				
Painting - Elementary	Father Henri Nouwen	Paint common areas for 25th Anniversary	completed	DiMeo/Iafrate
Painting - Elementary	Divine Mercy	Paint common areas for 25th Anniversary	completed	Saggese
Painting - Elementary	St. Clement	Paint Corridors & Other Common Rooms	completed	Barbieri

Portables/ Portapak				
Port Relocations	St. Mark (x3)	To accomodate students from SMUF	completed	Crowe
Port Relocations	Good Shepherd (x1)	Relocation of Portables	completed	McNicol
Port Relocations	Our Lady of Good Counsel (x1)	Relocation of Portables	completed	McNicol
Port Relocations	St. Thomas Aquinas (x1)	Relocation of Portables	completed	McNicol
Port Relocations	St. Augustine (x2)	Relocation of Portables	90.00%	Cotton
Portapak Installation	Pope Francis	Install 10 Classroom Portapak	completed	Saggese
Roof				
Roof	Sir Richard Scott (Solar)	Replace A1 Main building (Postponed from 2022)	completed	Alexander
Roof	Our Lady Queen of the World	Replace 50% of roof section C1	completed	DiMeo/lafrate
Roof	St Joseph Aurora	Full Roof Replacement	completed	Crowe
Roof	St. Brother Andre	Roofing Repairs	completed	Cotton
Roof	St. Robert	Portable E Repairs	completed	Cotton
Security CCTV				
Security - CCTV	Blessed Scalabrini	CCTV Upgrade	completed	Wigston/Grella
Security - CCTV	Blessed Trinity	CCTV Upgrade	completed	Saggese
Security - CCTV	Christ the King	CCTV Upgrade	completed	DiMeo/lafrate
Security - CCTV	Corpus Christi	CCTV Upgrade	completed	DiMeo/lafrate
Security - CCTV	Divine Mercy	CCTV Upgrade	completed	Saggese
Security - CCTV	Fr Frederick McGinn	CCTV Upgrade	completed	DiMeo/lafrate
Security - CCTV	Father Henri Nouwen	CCTV Upgrade	completed	DiMeo/lafrate
Security - CCTV	Fr John Kelly	CCTV Upgrade	completed	Saggese
Security - CCTV	Holy Jubilee	CCTV Upgrade	completed	Saggese
Security - CCTV	Holy Cross	CCTV Upgrade	completed	Barbieri
Security - CCTV	Our Lady Queen of the World	CCTV system full upgrade	completed	DiMeo/lafrate
Security - CCTV	Our Lady Help of Christians	CCTV Upgrade	completed	DiMeo/lafrate
Security - CCTV	Our Lady of Peace	CCTV Upgrade	completed	Board of Trustees

Security - CCTV	Our Lady of the Lake	CCTV Upgrade	completed	McNicol
Security - CCTV	Our Lady of the Rosary	CCTV Upgrade	completed	Wigston/Grella
Security - CCTV	St Anne	CCTV Upgrade	completed	DiMeo/lafrate
Security - CCTV	St Brendan	CCTV Upgrade	completed	Crowe
Security - CCTV	St Brigid	CCTV Upgrade	completed	Crowe
Security - CCTV	St Cecilia	CCTV Upgrade	completed	Wigston/Grella
Security - CCTV	St Charles Garnier	CCTV Upgrade	completed	DiMeo/lafrate
Security - CCTV	St David	CCTV Upgrade	completed	Saggese
Security - CCTV	St Bernadette	CCTV system full upgrade	completed	McNicol
Security - CCTV	St Joseph Richmond Hill	CCTV Upgrade	completed	DiMeo/lafrate
Security - CCTV	St Joseph the worker	CCTV Upgrade	completed	Wigston/Grella
Security - CCTV	St Marguerite d'Youville	CCTV Upgrade	completed	DiMeo/lafrate
Security - CCTV	St Mark	CCTV Upgrade	completed	Crowe
Security - CCTV	St Mary Immaculate	CCTV Upgrade	completed	DiMeo/lafrate
Security - CCTV	St Raphael the Archangel	CCTV Upgrade	completed	Saggese
Security Card Access				
Security - Card Access	Light of Christ	Card Access	90.00%	Crowe
Security - Card Access	Our Lady of Hope	Card Access	90.00%	DiMeo/lafrate
Security - Card Access	St. John Chrysostom	Card Access	90.00%	McNicol
Security - Card Access	St. Joseph Aurora	Card Access	90.00%	Crowe
Security - Card Access	St. Margurite d'Youville	Card Access	90.00%	DiMeo/lafrate
Security - Card Access	Father John Kelly	Card Access	90.00%	Saggese
Security - Card Access	St. Thomas Aquinas	Card Access	90.00%	McNicol
Security - Card Access	St Joseph the Worker	Card Access	90.00%	Wigston/Grella
Security - Card Access	Good Shepherd	Card Access	90.00%	McNicol
Security - Card Access	CEC	Card Access	20.00%	Various
Stair Replacement				

Stair Replacement	Sir Richard Scott	Replace One Set (Staircase 2)	completed	Alexander
Washroom/ Plumbing				
Plumbing	Various School	Premise Backflow Device Install	completed	Various
Plumbing	St. Joan of Arc	Installation of Premise Isolation Backflow	completed	Saggese
Plumbing	Our Lady of Fatima	Underground Sanitary Repair	completed	Barbieri
Plumbing	St Charles Garnier	Underground Sanitary & Storm Repair	completed	DiMeo/lafrate
Washroom	St Catherine of Siena	Floor mounted urinals	completed	Barbieri
Windows, Doors & Maintenance				
Door Replacement	St. Emily	Replacement of various doors	completed	Wigston/Grella
Skylight Renewal/Replacement	Fr Michael McGivney	Refurbish/replace skylights over main foyer & Greenhouse	completed	Alexander
CEC Projects				
CEC	HVAC equipment upgrade	Geothermal ground loops are starting to fail, will not be able to cool or heat	20.00%	Board of Trustees
Electrical	5 Charging stations @ Maintenance parking	Supply and Installation of five charging stations on North side of property	completed	Board of Trustees

Appendix B - 2023-2024 Capital Plan

2023-2024 Capital Plan				
Category	School	Description of project	Project Status	Trustees
Accessibility	Various	Braille Signs	0.00%	Various
Accessibility	Various	Accessibility Projects TBD Based on Priorities Identified by Student Services	0.00%	Various
Accessibility	St. Jean de Brebeuf	Calming Room Padding	Completed	Grella /Wigston
Asbestos	Various	Abatement projects based on on-going condition assessments	0.00%	Various
Asbestos	Various	Re-survey all schools <1990	0.00%	Various
Asbestos	St. Margaret Mary	Classroom Flooring Abatement Rooms 14-17 & Change Room Ceiling Abatement	0.00%	Barbieri
Design/Condition Assessment	Various	Re-Commissioning, Feasibility studies, assessment & design	0.00%	Various
Retaining Wall Assesement	St. Joan of Arc	Condition Assessment of various retaining walls around the property	Completed	Saggese
Condition Re-Assessment	Various	Pavement Condition Re-Assessment	0.00%	Various
Electrical	North & West	Main Switches/Service	0.00%	Various
Energy Conservation Plan - 5 Year Update	Various	5 Year Energy Conservation Plan Update	0.00%	Various
Fire Alarm	Various	Respond to Annual Maintenance	0.00%	Various
Fire Alarm	Canadian Martyrs	Replace/Upgrade - Simplex 4005 No Longer Supported	0.00%	McNicol
Fire Alarm	Our Lady of Grace	Replace/Upgrade - Simplex 4005 No Longer Supported	0.00%	Crowe
Fire Alarm	Good Shepherd	Replace/Upgrade - Simplex 4005 No Longer Supported	80%	McNicol
Flooring	St. Monica	Replace Carpet in Library	0.00%	Cotton
Flooring	St. Joan of Arc	Replace Wood Shop Floor Epoxy Coating	0.00%	Saggese

Flooring	Our Lady of Fatima	Replace Gym/Stage Flooring (PACM)	0.00%	Barbieri
Generator Upgrades	St. Joan of Arc	Upgrades to diesel delivery system	0.00%	Saggese
Grounds	Cardinal Carter	Cardinal Carter-Academy Drive Modifications	completed	Crowe
Grounds	St. Robert	Emergency Vehicle Access + Pot Hole Repairs	Design	Cotton
Grounds	Father Henri Nouwen	Parking Lot Hard Surface Replacement (Phase II)	Design	lafrate/Dimeo
Grounds	Holy Jubilee	Parking Lot Hard Surface Replacement (Phase II)	Design	Saggese
Grounds	St. John Paul II	Langstaff Discover Centre - Managed by YRDSB Proposed Budget Represents YCDSB Share	Design	lafrate/Dimeo
Grounds	St. Bernadette	East Parking Lot + Drive Aisle (Phase I) - Cost to be Shared per Agreement	Design	McNicol
Grounds	St. Margaret Mary	Playground Hard Surface Rehabilitation (Phase II)	Design	Barbieri
Grounds	St. Brigid	Full Site Hard Surface Rehabilitation	Design	Crowe
Grounds	St. Stephen	Full Site Hard Surface Rehabilitation	Design	Barbieri
HVAC	St. Thomas Aquinas	Boiler Replacement + Exhaust Fan Replacement	0.00%	McNicol
HVAC	Notre Dame	Boiler Replacement	Design	McNicol
HVAC	St. Clare	Ground Source Heat Pumps - Ground to Air	Design	Grella /Wigston
HVAC	St. Gabriel the Archangel	Replace Condensing Unit for School (50ton) + Child Care	0.00%	Grella /Wigston
HVAC	St. Gregory the Great	Replace AC Units Serving Two Second Floor Rooms	0.00%	Grella /Wigston
HVAC	Holy Spirit	AHU Replacement Serving School, Gym, Library, Office	0.00%	Crowe
HVAC-BAS	Various	Building Automation Upgrades	0.00%	Various
HVAC-BAS	Various	ALC	0.00%	Various
HVAC-BAS	Various	Delta Controls	0.00%	Various
HVAC-BAS	Various	Reliable Controls	0.00%	Various

HVAC-BAS	St. John Paul II	Replacement of BAS & Instrumentation Renewal (Langstaff Discovery Centre Managed by YCDSB)	0.00%	Iafrate/Dimeo
Water Treatment	Various	Water Treatment	0.00%	Various
DHW	Various	Emergency Replacement Contingency	0.00%	Various
LED Lighting	Fr Michael McGivney	Non-Linear Lighting Conversion	Design	Alexander
LED Lighting	St. Augustine	Non-Linear Lighting Conversion	Design	Cotton
Inst. Program	St. Nicholas	Orff Music Room	Design	McNicol
Inst. Program	St. Paul	Orff Music Room	Design	McNicol
Inst. Program	Holy Spirit	Orff Music Room	Design	Crowe
Inst. Program	St. Mary	Orff Music Room	Design	Crowe
Inst. Program	Canadian Martyrs	Orff Music Room	Design	McNicol
Inst. Program	St. Clement	Orff Music Room	Awarded	Barbieri
Inst. Program	St. Padre Pio	Orff Music Room	Awarded	Barbieri
Inst. Program	St. Veronica	Orff Music Room	Awarded	Grella /Wigston
Inst. Program	Guardian Angels	Orff Music Room	Awarded	Grella /Wigston
Inst. Program	St. Gregory the Great	Orff Music Room	Awarded	Grella /Wigston
Inst. Program	St. Brigid	Orff Music Room	Design	Crowe
Inst. Program	St. Mark	Orff Music Room	Design	Crowe
Inst. Program	Holy Name	Orff Music Room	Awarded	Crowe
Inst. Program	St. Margaret Mary	Orff Music Room	Awarded	Barbieri
Inst. Program	Pope Francis	Orff Music Room	Awarded	Saggese
Inst. Program	St. Angela Merici	Orff Music Room	Awarded	Barbieri
Inst. Program	St. Charles Garnier	Orff Music Room	Awarded	Iafrate/Dimeo
Inst. Program	St. Joseph Richmond Hill	Orff Music Room	Awarded	Iafrate/Dimeo
Inst. Program	St. Marguerite d'Youville	Orff Music Room	Awarded	Iafrate/Dimeo
Inst. Program	Divine Mercy	Orff Music Room	Design	Saggese
Inst. Program	St. Kateri Tekakwitha	Orff Music Room	Design	Alexander
Inst. Program	All Saints	Orff Music Room	Design	Cotton
Inst. Program	St. Monica	Orff Music Room	Design	Cotton

Inst. Program	St. Patrick Markham	Orff Music Room	Design	Alexander
Inst. Program	St. Michael Academy	Orff Music Room	Design	Cotton
Inst. Program	St. Rene Goupil	Orff Music Room	Design	Cotton
Inst. Program	St. Benedict	Orff Music Room	Design	Alexander
Inst. Program	Sacred Heart	Theatre Upgrade - A/V and Stage Flooring	Design	McNicol
Inst. Program	St. Elizabeth	Theatre Upgrades	Design	Wigston
Small Cap	Various	Area A (5536)	0.00%	Various
Small Cap	Various	Area B (5537)	0.00%	Various
Small Cap	Various	Area C (5538)	0.00%	Various
Small Cap	Various	Area D (5539)	0.00%	Various
Energy Metering/Sub-Metering	Various	Real time metering infrastructure - Electric, Gas water	0.00%	Various
Masonry Walls & Structural	St. Joan of Arc	Masonry Repairs to Spalling and Cracked Brick	completed	Saggese
PA Systems	Canadian Martyrs	PA Head End Replacement	0.00%	McNicol
PA Systems	St. Brendan	PA Head End Replacement	0.00%	Crowe
PA Systems	St. Mary Immaculate	PA Head End Replacement	0.00%	Iafrate/Dimeo
PA Systems	Our Lady of Annunciation	PA Head End Replacement	0.00%	Iafrate/Dimeo
PA Systems	St. Gabriel the Archangel	Emergency Head End Replacement	completed	Grella/Wigston
PA Systems	St. Jerome	Emergency Head End Replacement	completed	Crowe
PA Systems	St. Mark	Emergency Head End Replacement	completed	
Painting - Elementary	Notre Dame	Paint common areas for 25th Anniversary	0.00%	McNicol
Painting - Elementary	Corpus Christi	Paint common areas for 25th Anniversary	0.00%	Iafrate/Dimeo
Painting - Elementary	Sir Richard Scott	Paint Corridors & Other Common Rooms	0.00%	Alexander
Painting - Elementary	St. Angela Merici	Paint Corridors & Other Common Rooms	0.00%	Barbieri
Painting - General	Various	Paint Corridors/Common Areas/Classrooms	0.00%	
Roofing	Holy Cross	Roof Replacement of Areas B3, B5, C1 & D2	0.00%	Barbieri
Roofing	St. Patrick Schomberg	Roof Replacement of Areas of Addition	0.00%	Crowe

Roofing	Father John Kelly	Roof Replacement of Roof Area A1	0.00%	Saggese
Roofing	Various	Assessment & design	0.00%	Various
Security - CCTV	Holy Spirit	CCTV Recording Equipment replacement	Completed	Crowe
Security - CCTV	Prince of Peace	CCTV Recording Equipment replacement	Completed	McNicol
Security - CCTV	St. Nicholas	CCTV Recording Equipment replacement	Completed	McNicol
Security - CCTV	Light of Christ	CCTV Recording Equipment replacement	Completed	Crowe
Security - CCTV	Good Shepherd	CCTV Recording Equipment replacement	Awarded	McNicol
Security - CCTV	Canadian Martyrs	CCTV Recording Equipment replacement	Completed	McNicol
Security - CCTV	Our Lady of Hope	CCTV Recording Equipment replacement	Completed	Iafrate/Dimeo
Security - CCTV	St Paul	CCTV Recording Equipment replacement	Awarded	McNicol
Security - CCTV	St. Patrick Schomberg	CCTV Recording Equipment replacement	Completed	Crowe
Security - CCTV	Notre Dame	CCTV Recording Equipment replacement	Completed	McNicol
Security - CCTV	Holy Name	CCTV Recording Equipment replacement	Completed	Crowe
Security - CCTV	St. Thomas Aquinas	CCTV Recording Equipment replacement	Completed	McNicol
Security - CCTV	St. Joseph Aurora	CCTV Recording Equipment replacement	Completed	Crowe
Security - CCTV	Our Lady of Grace	CCTV Recording Equipment replacement	Completed	Crowe
Security - CCTV	St. Andrew	CCTV Recording Equipment replacement	Completed	Barbieri
Security - CCTV	St. James	CCTV Recording Equipment replacement	Awarded	Saggese
Security - CCTV	St. Stephen	CCTV Recording Equipment replacement	Awarded	Barbieri
Security - CCTV	St. Emily	CCTV Recording Equipment replacement	Awarded	Grella /Wigston
Security - CCTV	St. Margaret Mary	CCTV Recording Equipment replacement	Awarded	Barbieri
Security - CCTV	St. Peter	CCTV Recording Equipment replacement	Awarded	Barbieri
Security - CCTV	St. Clement	CCTV Recording Equipment replacement	Awarded	Barbieri
Security - CCTV	St. Agnes of Assisi	CCTV Recording Equipment replacement	Awarded	Grella /Wigston

Security - CCTV	Our Lady of Fatima	CCTV Recording Equipment replacement	Awarded	Barbieri
Security - CCTV	St. Gregory the Great	CCTV Recording Equipment replacement	Awarded	Grella /Wigston
Security - CCTV	San Marco	CCTV Recording Equipment replacement	Awarded	Barbieri
Security - CCTV	St. Clare	CCTV Recording Equipment replacement	Awarded	Grella /Wigston
Security - CCTV	St. John Chrysostom	CCTV Recording Equipment replacement	Awarded	McNicol
Security - CCTV	Our Lady of Annunciation	CCTV Recording Equipment replacement	Awarded	Iafrate/Dime o
Security - CCTV	St. Jerome	CCTV Recording Equipment replacement	Awarded	Crowe
Security - CCTV	St. Mary Nobleton	CCTV Recording Equipment replacement	Awarded	Crowe
Security - CCTV	St. Elizabeth Seton	CCTV Recording Equipment replacement	Awarded	McNicol
Security - CCTV	Immaculate Conception	CCTV Recording Equipment replacement	Awarded	Grella /Wigston
Security - CCTV	Our Lady of Good Counsel	CCTV Recording Equipment replacement	Awarded	McNicol
Security - CCTV	St. Mary of the Angels	CCTV Recording Equipment replacement	Awarded	Grella /Wigston
Security - CCTV	Guardian Angels	CCTV Recording Equipment replacement	Awarded	Grella /Wigston
Security - CCTV	St. Michael the Archangel	CCTV Recording Equipment replacement	Awarded	Grella /Wigston
Security - CCTV	St. Padre Pio	CCTV Recording Equipment replacement	Awarded	Barbieri
Security - CCTV	St. Veronica	CCTV Recording Equipment replacement	Awarded	Grella /Wigston
Security - CCTV	Pope Francis	CCTV Recording Equipment replacement	Awarded	Saggese
Security - CCTV	St. Gabriel the Archangel	CCTV Recording Equipment replacement	Awarded	Grella /Wigston
Security - CCTV	St. John Bosco	CCTV Recording Equipment replacement	Awarded	Grella /Wigston
Security Card Access Installation	Various	Centralized Card Access System Rollout - Elementary Schools	0.00%	Various
Stair Replacement	Sir Richard Scott	Replace One Set (Staircase No. 03)	0.00%	Alexander
Portable Relocations	Various	Relocation of Portables	0.00%	Various
Restorations	TBD	Portable Restorations	0.00%	Various
New Portable	TBD	New portable	0.00%	-

Plumbing	Various	Premise Backflow Device Install	0.00%	Various
Plumbing	St. Patrick Markham	Partial Replacement of Underground Sanitary/Storm	0.00%	Alexander
Door Replacement	Various	Replacement of doors	0.00%	Various
Door Replacement	Our Lady of the Lake	Replacement of Various Exterior Doors/Frames	0.00%	McNicol
Skylight Renewal/Replacement	Fr Michael McGivney	Main Skylight Refurbishment	Design	Alexander

Appendix C - CVRIS Projects Update

CVRIS Projects Update				
School Name	Title	Project Scope	Status	Trustee
St. Anne CES	HVAC Upgrades	Upgrade Air Handling Unit for optimal ventilation	completed	Mazzotta/Iafrate
St. Clement CES MS	HVAC Upgrades	Upgrade Air Handling Unit for optimal ventilation	completed	Giuliani
Christ the King CES	HVAC Upgrades	Install Makeup Air Unit	completed	Mazzotta/Iafrate
St. Clare CES	HVAC Upgrades	Upgrade Ventilation and Heat Pumps	completed	Marchese
St. Joseph the Worker CES	HVAC Upgrades	1 Roof Top Unit replacement	completed	Wigston
St. Charles Garnier CES	HVAC Upgrades	1 Roof Top Unit replacement	completed	Mazzotta/Iafrate
Our Lady of Peace CES	HVAC Upgrades	4 Roof Top Units replacement	completed	Board of Trustees
Holy Cross CHS	HVAC Upgrades	4 Roof Top Units replacement	completed	Giuliani
St. Brother Andre CHS	HVAC Upgrades	5 Roof Top Units replacement	completed	Giuliani
St. Robert CHS	HVAC Upgrades	2 Roof Top Unit replacement and upgrade exhaust fans	completed	Cotton
Prince of Peace CES	HVAC Upgrades	1 AHU replacement, 2 Heat Pumps replacement, 8 pumps replacement	completed	McNicol
St. Patrick (Schomberg) CES	HVAC Upgrades	2 Heat Recovery Units replacement	completed	Crowe
Good Shepherd CES	HVAC Upgrades	2 Heat Recovery Units replacement	completed	McNicol
St. Francis Xavier CES	HVAC Upgrades	Replacement of 12 Unit Ventilators	completed	Alexander
Fr. Michael McGivney CHS	HVAC Upgrades	Upgrade 3 Air Handling Units	Completed	Alexander
St. Catherine of Siena CES	HVAC Upgrades	Installing a New Rooftop unit	Completed	Giuliani
St. Anthony CES	HVAC Upgrades	Upgrade 3 Air Handling Units	Completed	Cotton
St. Joseph (Aurora) CES	HVAC Upgrades	Add 18 Unit Ventilators and upgrade exhaust fans (same as portables) and boiler	Completed	Crowe
St. Patrick (Markham) CES	HVAC Upgrades	Upgrade Exhaust fans for optimal ventilation	Completed	Alexander

Holy Name CES	HVAC Upgrades	Add control to 2 HRU Heat Wheel and repair (BAS)	Completed	Crowe
St. Brendan CES	HVAC Upgrades	Add control to 2 HRU Heat Wheel and repair (BAS)	Completed	Crowe
St. John Chrysostom CES	HVAC Upgrades	Add control to 2 HRU Heat Wheel and repair (BAS)	Completed	McNicol
St. Michael the Archangel CES	HVAC Upgrades	Add control to 2 HRU Heat Wheel and repair (BAS)	Completed	Marchese
Pope Francis CES	HVAC Upgrades	Add control to 2 HRU Heat Wheel and repair (BAS)	Completed	Cantisano
Blessed Scalabrini CES	Replace Gym Divider Wall	divider wall	completed	Wigston
Sacred Heart CHS	Replace Gym divider wall	Replace one gym divider with a large gym	completed	McNicol
Cardinal Carter CHS	Gym divider wall	Replace 1 divider in the gym	completed	Crowe
Fr. Michael McGivney CHS	Gym divider wall	Replace the east gym divider	completed	Alexander
Fr. Michael McGivney CHS	Gym divider wall	Replace the west gym divider	completed	Alexander
Sacred Heart CHS	Install Bottle fill station	Improve facility condition 1st floor	completed	McNicol
Our Lady of Grace CES	Install Bottle fill station	Improve the facility condition 2nd floor	completed	Crowe
Our Lady of Grace CES	Install Bottle fill station	Improve the facility condition 1st floor	completed	Crowe
St. Thomas Aquinas CES	Install Bottle fill station	Improve facility condition 2nd floor	completed	McNicol
St. Bernadette CES	Install Bottle fill station	Improve facility condition 2nd floor	completed	McNicol
Our Lady of the Lake CHS	Install Bottle fill station	Improve facility condition 2nd floor	completed	McNicol
Our Lady of the Lake CHS	Install Bottle fill station	Improve facility condition 1st floor	completed	McNicol
St Paul CES	Install Bottle fill station	Improve Facility condition	completed	McNicol
Our Lady of Hope CES	Install Bottle fill station	Improve Facility Condition	completed	Mazzotta/Iafrate
St. John Chrysostom CES	Install Bottle fill station	Improve Facility Condition 1st floor	completed	McNicol
St. John Chrysostom CES	Install Bottle fill station	Improve Facility Condition 2nd floor	completed	McNicol
Good Shepherd CES	Install Bottle fill station	Improve Facility Condition	completed	McNicol
St Nicholas CES	Install Bottle fill station	Improve Facility Condition	completed	McNicol

Prince of Peace CES	Install Bottle fill station	Improve Facility Condition	completed	McNicol
St Joseph Richmond Hill CES	Install Bottle fill station	Improve Facility Condition	completed	Mazzotta/lafrate
St Joseph Richmond Hill CES	Install Bottle fill station	Improve Facility Condition	completed	Mazzotta/lafrate
Holy Spirit CES	Install Bottle fill station	Improve Facility Condition	completed	Crowe
Holy Spirit CES	Install Bottle fill station	Improve Facility Condition	completed	Crowe
St. Augustine CHS	Install Bottle fill station	Improve Facility Condition	completed	Cotton
San Lorenzo Ruiz CES	Install Bottle fill station	Improve Facility Condition	completed	Cotton
San Lorenzo Ruiz CES	Install Bottle fill station	Improve facility condition	completed	Cotton
St. Benedict CES	Install Bottle fill station	Improve facility condition	completed	Alexander
St. Edward CES	Install Bottle fill station	Improve facility condition	completed	Alexander
St. Francis Xavier CES	Install Bottle fill station	Improve facility condition	completed	Alexander
St. Francis Xavier CES	Install Bottle Fill Station	Improve facility condition 3rd floor	completed	Alexander
St. Francis Xavier CES	Install Bottle Fill Station	improve facility condition tech wing	completed	Alexander
Cardinal Carter CHS	Install Bottle Fill Station	Improve facility condition 1st floor	completed	Crowe
Cardinal Carter CHS	Install Bottle Fill Station	Improve Facility Condition 2nd floor	completed	Crowe
Cardinal Carter CHS	Install Bottle Fill Station	Improve Facility Condition 3rd floor	completed	Crowe
St. Maximilian Kolbe CHS	Install Bottle Fill Station	Improve Facility Condition	completed	Crowe
St. Brother Andre CHS	Install Bottle Fill Station	Improve Facility Condition	completed	Giuliani
St. Brother Andre CHS	Install Bottle Fill Station	Improve Facility Condition	completed	Giuliani
Fr. Henri JM Nouwen CES	Install Bottle fill station	Improve Facility Condition	completed	Mazzotta/lafrate
Sir Richard Scott CES	Install Bottle fill station	Improve facility condition	completed	Alexander
St. Agnes of Assisi CES	Install Bottle fill station	Improve facility condition	completed	Marchese
Fr. John Kelly CES	Install Bottle fill station	Improve facility condition	completed	Cantisano
Divine Mercy CES	Install Bottle fill station	Improve facility condition	completed	Cantisano
Blessed Trinity CES	Install Bottle fill station	Improve facility condition	completed	Cantisano

St. Andrew CES	Install Bottle fill station	Improve facility condition	completed	Giuliani
St. Emily CES	Install Bottle fill station	Improve facility condition	completed	Marchese
Divine Mercy CES	Install Bottle fill station	Improve facility condition	completed	Cantisano
Blessed Trinity CES	Install Bottle fill station	Improve facility condition	completed	Cantisano
St. Charles Garnier CES	Install Bottle fill station	Improve Facility Condition	completed	Mazzotta/Iafrate
Fr. Henri JM Nouwen CES	Install Bottle fill station	Improve Facility Condition	completed	Mazzotta/Iafrate
Sir Richard Scott CES	Install Bottle fill station	Improve facility condition	completed	Alexander
St. Andrew CES	Install Bottle fill station	Improve facility condition	completed	Giuliani
St. Emily CES	Install Bottle fill station	Improve facility condition	completed	Marchese
St Gabriel the Archangel CES	Install Bottle fill station	Improve facility condition	completed	Marchese
St. Clare CES	Install Bottle fill station	Improve facility condition	completed	Marchese
Fr. Michael McGivney CHS	Install Bottle fill station	Improve facility condition	completed	Alexander
St. Theresa of Lisieux CHS	Install Bottle fill station	Improve facility condition	completed	Mazzotta/Iafrate
St. Theresa of Lisieux CHS	Install Bottle Fill Station	Improve facility condition	completed	Mazzotta/Iafrate
St. Joan of Arc CHS	Install Bottle Fill Station	Improve facility condition	completed	Cantisano
St. Robert CHS	Install Bottle Fill Station	Improve facility condition	completed	Cotton
Holy Cross CHS	Install Bottle fill station	Improve facility condition	completed	Giuliani
St. Robert CHS	Install Bottle Fill Station	Improve Facility Condition	completed	Cotton
St. Joan of Arc CHS	Install Bottle Fill Station	Improve facility condition	completed	Cantisano
Holy Cross CHS	Install Bottle fill station	Improve facility condition	completed	Giuliani
Our Lady Queen of the World CHS	Install Bottle Fill Station	Improve facility condition	completed	Mazzotta/Iafrate
Fr. Michael McGivney CHS	Install Bottle Fill Station	Improve facility condition	completed	Alexander
ST. David CES	Install Bottle fill station	Improve facility condition	completed	Cantisano
Fr. John Kelly CES	Install Bottle fill station	Improve facility condition	completed	Cantisano
Sacred Heart CHS	Install Bottle fill station	Improve facility condition 2nd floor	completed	McNicol

San Marco CES	Install Bottle fill station	Improve facility condition	completed	Giuliani
St Gabriel the Archangel CES	Install Bottle fill station	Improve facility condition	completed	Marchese
St. Agnes of Assisi CES	Install Bottle fill station	Improve facility condition	completed	Marchese
San Marco CES	Install Bottle fill station	Improve facility condition	completed	Giuliani
Christ the King CES	Portable Classroom	Replace the portable	completed	Mazzotta/Iafrate
Christ the King CES	Portable Classroom	Replace the portable	completed	Mazzotta/Iafrate
Christ the King CES	Portable Classroom	Replace the portable	completed	Mazzotta/Iafrate
St. Brendan CES	Portable Classroom	Replace the portable	completed	Crowe
St. Brendan CES	Portable Classroom	Replace the portable	completed	Crowe
St. Mark CES	Portable Classroom	Replace the portable	completed	Crowe
St. Mark CES	Portable Classroom	Replace the portable	completed	Crowe
St. Mark CES	Portable Classroom	Replace the portable	completed	Crowe
St. Mark CES	Portable Classroom	Replace the portable	completed	Crowe
St. Mark CES	Portable Classroom	Replace the portable	completed	Crowe
St. Mark CES	Portable Classroom	Replace the portable	completed	Crowe
St. Mark CES	Portable Classroom	Replace the portable	completed	Crowe
Christ the King CES	Portable Classroom	Replace the portable	completed	Mazzotta/Iafrate
Christ the King CES	Portable Classroom	Replace the portable	completed	Mazzotta/Iafrate
Christ the King CES	Portable Classroom	Replace the portable	completed	Mazzotta/Iafrate
Christ the King CES	Portable Classroom	Replace the portable	completed	Mazzotta/Iafrate
St. Brigid CES	Portable Classroom	Replace the portable	completed	Crowe
St. Brigid CES	Portable Classroom	Replace the portable	completed	Crowe
St. Elizabeth Seton CES	Portable Classroom	Replace the portable	completed	McNicol
St. Elizabeth Seton CES	Portable Classroom	Replace the portable	completed	McNicol

St. Angela Merici CES	Portable Classroom	Installing Unit ventilator with AC	completed	Giuliani
St. Angela Merici CES	Portable Classroom	Installing Unit ventilator with AC	completed	Giuliani
St. Brendan CES	Portable Classroom	Installing Unit ventilator with AC	completed	Crowe
St. Mary of the Angels CES	Portable Classroom	Installing Unit ventilator with AC	completed	Marchese
St. Mary of the Angels CES	Portable Classroom	Installing Unit ventilator with AC	completed	Marchese
St. Mary of the Angels CES	Portable Classroom	Installing Unit ventilator with AC	completed	Marchese
St. Mary of the Angels CES	Portable Classroom	Installing Unit ventilator with AC	completed	Marchese
St. Mary of the Angels CES	Portable Classroom	Installing Unit ventilator with AC	completed	Marchese
St. Mary of the Angels CES	Portable Classroom	Installing Unit ventilator with AC	completed	Marchese
St. Mary of the Angels CES	Portable Classroom	Installing Unit ventilator with AC	completed	Marchese
St. Mary of the Angels CES	Portable Classroom	Installing Unit ventilator with AC	completed	Marchese
St. Mary of the Angels CES	Portable Classroom	Installing Unit ventilator with AC	completed	Marchese
St. Brendan CES	Portable Classroom	Installing Unit ventilator with AC	completed	Crowe
St. Brendan CES	Portable Classroom	Installing Unit ventilator with AC	completed	Crowe
St. Brendan CES	Portable Classroom	Installing Unit ventilator with AC	completed	Crowe
St. Brendan CES	Portable Classroom	Installing Unit ventilator with AC	completed	Crowe
St. Brendan CES	Portable Classroom	Installing Unit ventilator with AC	completed	Crowe
St. Brendan CES	Portable Classroom	Installing Unit ventilator with AC	completed	Crowe
St. Brendan CES	Portable Classroom	Installing Unit ventilator with AC	completed	Crowe
St. Brendan CES	Portable Classroom	Installing Unit ventilator with AC	completed	Crowe
St. Angela Merici CES	Portable Classroom	Installing Unit ventilator with AC	completed	Giuliani
St. Angela Merici CES	Portable Classroom	Installing Unit ventilator with AC	completed	Giuliani
St. Angela Merici CES	Portable Classroom	Installing Unit ventilator with AC	completed	Giuliani

St. Angela Merici CES	Portable Classroom	Installing Unit ventilator with AC	completed	Giuliani
St. Angela Merici CES	Portable Classroom	Installing Unit ventilator with AC	completed	Giuliani
Blessed Scalabrini CES	Replace windows	Increase opening size for better ventilation	completed	Wigston
Canadian Martyrs CES	Replace Windows	Increase opening size for better ventilation	completed	McNicol
Fr. John Kelly CES	Replace Windows	Increase opening size for better ventilation	completed	Cantisano
Our Lady of the Annunciation CES	Replace Windows	Increase opening size for better ventilation	40%	Mazzotta/lafrate
St. Joseph the Worker CES	Replace Windows	Increase opening size for better ventilation	completed	Wigston
St. Monica CES	Replace Windows	Increase opening size for better ventilation	completed	Cotton
St. Edward CES	Replace Windows	Increase opening size for better ventilation	completed	Alexander
St. Margaret Mary	Replace Windows	Increase opening size for better ventilation	30%	Giuliani
St. Peter CES DC	Replace Windows	Increase opening size for better ventilation	completed	Giuliani
Immaculate Conception CES	Replace Windows	Increase opening size for better ventilation	completed	Marchese
St. Clement CES MS	Replace Windows	Increase opening size for better ventilation	completed	Giuliani
St. Catherine of Siena CES	Replace Windows	Increase opening size for better ventilation	completed	Giuliani

York Catholic District School Board

Report

Report to: Corporate Services Committee
From: Administration
Date: December 5, 2023
Subject: General School Budgets – Year-End Status

Introduction

This report provides an update on the General School Budget (GSB) year-end status. The report states each school's budget, expenditures processed throughout the year and the closing balance, or carry forward amount.

Background Information

Schools are allocated a budget driven principally by enrolment numbers as well as other factors such as ESL, French Immersion and other specialty programs. The allocated budget is intended to cover the operating expenditures such as instructional supplies, textbooks, printing, replacement furniture, etc. The funds are allocated to the school and, based on various priorities, the school determines how the funds are spent.

Budget dollars remaining at the end of the fiscal year are carried forward to the following year.

2022-23 General School Budget Status:

Balances as of August 31, 2023, less the 2022-23 Purchase Orders issued but not finalized, are shown in the table below:

	Carryforward from 2021-22	2022-23 Budget Allocation	Total 2022-23 Budget Available	Actual Expense	Carryforward as at August 31, 2023	Less 2022-23 PO's Issued but not Finalized by Y/E	Year-end Carry Forward less 22-23 PO's Issued but not Finalized	Balance % including 22- 23 PO's
	(A)	(B)	(A + B) = C	D	(C - D) = E	F	E-F = G	G/C
Elementary Schools	931,942	3,450,600	4,382,542	3,624,686	757,856	137,065	620,791	14%
Secondary Schools	1,116,997	3,190,845	4,307,842	3,474,747	833,095	248,469	584,627	14%
Total	2,048,940	6,641,445	8,690,385	7,099,433	1,590,951	385,534	1,205,419	14%

The 2022-23 carry-forward of \$1,590,951 has decreased from the previous year by \$457,988 (2021-22 carry forward was \$2,048,939). The larger carry forward balance for 2021-22 year was mainly due to COVID impact when schools were unable to spend the funds compared to a normal year.

At August 31, 2023, there were 60 schools (52 elementary and 8 secondary) with a carry forward balance greater than 10% of their 2022-23 GSB allocation after removing PO's Issued but not received before year end.

Please note that St. Teresa of Calcutta CES/CHS's balances are included in the above balances. However, these balances should be excluded from the 2022-23 carryforward as the virtual schools were discontinued after June 2023.

Attached are the Year-End reports:

- School Year-End Position Including Carry Forward Less 22-23 PO's Issued but Not Received

Appendix A

Prepared by: Jesua Tsai, Manager of Accounting and Financial Services
Submitted by: Calum McNeil, Chief Financial Officer & Treasurer of the Board
Endorsed by: Domenic Scuglia, Director of Education & Secretary of the Board

York Catholic District School Board
Comparison of Budget Balances, Including Carryforwards and Unprocessed Purchase Orders

Appendix A

	A	B	A + B = C	D	C - D = E	E/C	F	E - F = G	G/C
School	GSB carryfwd from 2021/22	GSB release 2022/23	Total Budget Available 2022/23	GSB Expenditures 2022/23	GSB carryfwd from 2022/23	GSB Balance % of Budget Available	Less 22/23 PO's issued but not finalized	2022/23 carryfwd less 22/23 PO's	GSB Balance % including 22/23 PO's
Elementary Schools									
All Saints	17,305	31,003	48,308	31,314	16,994	35%	562	16,432	34%
Blessed Chiara Badano	-	500	500	102	398	80%	-	398	80%
Blessed Scalabrini	20,105	22,261	42,367	27,631	14,735	35%	-	14,735	35%
Blessed Trinity	17,001	61,261	78,262	75,266	2,996	4%	203	2,793	4%
Canadian Martyrs	18,686	51,803	70,489	64,075	6,413	9%	509	5,904	8%
Christ the King	25,291	58,552	83,843	75,292	8,551	10%	4,756	3,795	5%
Corpus Christi	6,721	19,822	26,542	21,149	5,393	20%	-	5,393	20%
Divine Mercy	8,785	27,216	36,001	30,984	5,016	14%	13	5,003	14%
Fr Frederick McGinn	16,243	42,311	58,554	48,686	9,868	17%	93	9,774	17%
Fr Henri Nouwen	12,509	21,143	33,652	31,377	2,275	7%	-	2,275	7%
Fr John Kelly	16,003	35,269	51,272	37,491	13,781	27%	-	13,781	27%
Good Shepherd	8,981	36,874	45,856	37,297	8,559	19%	-	8,559	19%
Guardian Angels	2,828	64,243	67,070	63,037	4,034	6%	-	4,034	6%
Holy Jubilee	14,645	39,211	53,857	43,207	10,649	20%	919	9,730	18%
Holy Name	6,241	54,383	60,624	46,765	13,859	23%	1,840	12,019	20%
Holy Spirit	9,382	40,007	49,390	43,631	5,758	12%	-	5,758	12%
Immaculate Conception	9,090	40,721	49,811	43,048	6,763	14%	212	6,551	13%
Light of Christ	2,870	33,465	36,335	33,192	3,142	9%	-	3,142	9%
Notre Dame	10,926	45,168	56,093	49,112	6,982	12%	-	6,982	12%
Our Lady Help Christians	5,517	38,072	43,589	40,861	2,729	6%	1,013	1,715	4%
Our Lady of Fatima	21,952	52,756	74,708	67,410	7,299	10%	-	7,299	10%
Our Lady of Good Counsel	10,873	53,277	64,150	57,001	7,150	11%	1,888	5,262	8%
Our Lady of Grace	17,390	29,072	46,462	30,770	15,692	34%	6,547	9,145	20%
Our Lady of Hope	8,826	34,154	42,980	38,570	4,410	10%	-	4,410	10%
Our Lady of the Annunciation	17,282	27,649	44,930	31,358	13,572	30%	-	13,572	30%
Our Lady of the Rosary	3,862	34,154	38,017	36,815	1,202	3%	378	825	2%
Pope Francis	37,986	78,895	116,881	108,078	8,803	8%	4,121	4,682	4%
Prince of Peace	2,286	29,174	31,460	13,446	18,013	57%	-	18,013	57%
San Lorenzo Ruiz	22,987	43,509	66,496	16,170	50,326	76%	40,169	10,157	15%
San Marco	2,567	34,906	37,472	30,293	7,179	19%	-	7,179	19%
Sir Richard W. Scott	2,742	31,207	33,949	31,983	1,966	6%	58	1,907	6%
St Agnes of Assisi	2,819	33,741	36,560	31,475	5,085	14%	783	4,302	12%
St Andrew	3,110	35,975	39,084	38,750	335	1%	-	335	1%
St Angela Merici	2,076	35,239	37,316	27,599	9,716	26%	3,075	6,641	18%
St Anne	13,261	34,571	47,831	41,587	6,244	13%	-	6,244	13%
St Anthony	1,006	25,262	26,268	16,571	9,696	37%	9,501	195	1%
St Benedict	6,474	36,229	42,703	37,119	5,584	13%	-	5,584	13%
St Bernadette	8,742	30,393	39,135	33,282	5,854	15%	390	5,463	14%

York Catholic District School Board
Comparison of Budget Balances, Including Carryforwards and Unprocessed Purchase Orders

Appendix A

	A	B	A + B = C	D	C - D = E	E/C	F	E - F = G	G/C
School	GSB carryfwd from 2021/22	GSB release 2022/23	Total Budget Available 2022/23	GSB Expenditures 2022/23	GSB carryfwd from 2022/23	GSB Balance % of Budget Available	Less 22/23 PO's issued but not finalized	2022/23 carryfwd less 22/23 PO's	GSB Balance % including 22/23 PO's
St Brendan	2,301	69,794	72,095	66,767	5,328	7%	-	5,328	7%
St Brigid	16,220	42,864	59,084	45,100	13,985	24%	-	13,985	24%
St Catherine of Siena	29,649	29,262	58,911	51,520	7,391	13%	-	7,391	13%
St Cecilia	3,949	61,407	65,356	31,949	33,407	51%	868	32,539	50%
St Charles Garnier	13,588	50,351	63,939	52,934	11,005	17%	421	10,584	17%
St Clare	20,223	25,269	45,492	29,381	16,112	35%	8,483	7,629	17%
St Clement	13,587	37,365	50,952	35,401	15,551	31%	-	15,551	31%
St David	4,535	28,189	32,725	28,167	4,557	14%	107	4,451	14%
St Edward	3,062	34,133	37,195	36,855	340	1%	-	340	1%
St Elizabeth Seton	5,440	54,498	59,937	48,520	11,418	19%	-	11,418	19%
St Emily	9,867	49,130	58,997	44,567	14,430	24%	1,591	12,839	22%
St Francis Xavier	20,914	54,406	75,319	68,347	6,972	9%	1,149	5,823	8%
St Gabriel the Archangel	20,776	42,695	63,471	50,196	13,275	21%	3,771	9,503	15%
St Gregory the Great	27,857	35,579	63,436	52,117	11,319	18%	296	11,023	17%
St James	4,096	31,207	35,302	33,484	1,818	5%	1,161	657	2%
St Jerome	6,812	35,069	41,882	30,034	11,848	28%	9,440	2,408	6%
St John Bosco	7,415	36,976	44,391	43,348	1,044	2%	-	1,044	2%
St John Chrysostom	19,372	28,665	48,037	41,531	6,506	14%	599	5,907	12%
St John Paul II	4,387	28,360	32,747	31,686	1,062	3%	-	1,062	3%
St John XXIII	13,446	33,593	47,039	43,871	3,167	7%	-	3,167	7%
St Joseph Aurora	4,982	33,898	38,880	33,624	5,256	14%	66	5,190	13%
St Joseph Markham	12,364	60,557	72,921	67,643	5,278	7%	-	5,278	7%
St Joseph Richmond Hill	7,098	27,547	34,645	28,194	6,451	19%	-	6,451	19%
St Joseph the Worker	17,249	48,232	65,481	52,358	13,123	20%	4,059	9,064	14%
St Julia Billiart	9,403	41,297	50,700	46,958	3,742	7%	-	3,742	7%
St Justin Martyr	9,655	68,044	77,699	69,226	8,474	11%	-	8,474	11%
St Kateri Tekakwitha	7,370	32,325	39,695	29,867	9,828	25%	536	9,293	23%
St Margaret Mary	14,027	36,784	50,811	31,777	19,035	37%	10,891	8,144	16%
St Marguerite d'Youville	8,626	42,979	51,605	38,975	12,631	24%	615	12,016	23%
St Mark	5,111	50,996	56,107	46,492	9,616	17%	19	9,597	17%
St Mary Immaculate	3,664	36,782	40,446	35,999	4,447	11%	-	4,447	11%
St Mary of the Angels	17,127	65,441	82,568	70,376	12,192	15%	3,728	8,464	10%
St Mary, Nobleton	4,040	63,584	67,625	60,196	7,428	11%	536	6,892	10%
St Matthew	4,333	18,805	23,138	13,525	9,614	42%	2,202	7,411	32%
St Michael	5,460	33,849	39,309	21,329	17,980	46%	-	17,980	46%
St Michael the Archangel	18,732	52,171	70,903	61,275	9,628	14%	1,206	8,422	12%
St Monica	9,685	42,666	52,351	46,161	6,191	12%	1,243	4,948	9%
St Nicholas	3,832	38,717	42,549	38,289	4,259	10%	3,639	620	1%
St Padre Pio	9,241	45,590	54,830	48,282	6,548	12%	-	6,548	12%

York Catholic District School Board
Comparison of Budget Balances, Including Carryforwards and Unprocessed Purchase Orders

Appendix A

	A	B	A + B = C	D	C - D = E	E/C	F	E - F = G	G/C
School	GSB carryfwd from 2021/22	GSB release 2022/23	Total Budget Available 2022/23	GSB Expenditures 2022/23	GSB carryfwd from 2022/23	GSB Balance % of Budget Available	Less 22/23 PO's issued but not finalized	2022/23 carryfwd less 22/23 PO's	GSB Balance % including 22/23 PO's
St Patrick, Markham	13,264	34,358	47,622	33,704	13,918	29%	-	13,918	29%
St Patrick, Schomberg	23,901	35,584	59,485	57,789	1,697	3%	-	1,697	3%
St Paul	7,217	19,565	26,783	16,825	9,958	37%	1,341	8,617	32%
St Peter	7,208	33,838	41,046	37,771	3,275	8%	88	3,187	8%
St Raphael the Archangel	6,327	35,914	42,241	36,868	5,372	13%	1,193	4,180	10%
St Rene Goupil/St Luke	11,159	31,410	42,568	41,516	1,052	2%	226	827	2%
St Stephen	10,016	44,799	54,816	46,919	7,897	14%	203	7,694	14%
St Teresa of Calcutta	-	28,103	28,103	19,966	8,137	29%	-	8,137	29%
St Thomas Aquinas	6,973	39,385	46,358	42,942	3,416	7%	-	3,416	7%
St Veronica	11,008	55,120	66,128	52,271	13,857	21%	358	13,500	20%
Elementary Totals	931,942	3,450,600	4,382,542	3,624,686	757,856	17%	137,065	620,791	14%
Secondary Schools									
Cardinal Carter	99,959	223,900	323,859	190,667	133,193	41%	99,405	33,788	10%
Fr Bressani	146,707	211,610	358,317	229,352	128,965	36%	40,479	88,486	25%
Fr M McGivney	11,711	203,556	215,267	180,529	34,737	16%	-	34,737	16%
Holy Cross	34,433	188,439	222,872	199,256	23,616	11%	14,194	9,422	4%
Our Lady Queen of the World	42,069	185,170	227,239	215,566	11,673	5%	766	10,907	5%
Our Lady of the Lake	8,810	91,445	100,255	95,273	4,983	5%	648	4,334	4%
Sacred Heart	22,665	200,669	223,334	221,921	1,413	1%	546	866	0%
St Augustine	63,711	224,055	287,766	248,459	39,307	14%	4,328	34,979	12%
St Brother Andre	97,380	243,649	341,029	329,976	11,054	3%	-	11,054	3%
St Elizabeth CHS	20,319	205,878	226,197	172,087	54,110	24%	18,194	35,916	16%
St Jean de Brebeuf	142,150	253,631	395,781	290,203	105,578	27%	27,168	78,410	20%
St Joan of Arc	158,490	185,185	343,675	317,193	26,481	8%	147	26,335	8%
St Katharine Drexel	-	23,000	23,000	12,441	10,559	46%	2,595	7,964	35%
St Maximilian Kolbe	23,329	200,714	224,043	204,683	19,359	9%	1,733	17,627	8%
St Robert	82,913	281,910	364,823	279,506	85,317	23%	14,616	70,701	19%
St Teresa of Calcutta	-	13,418	13,418	7,474	5,944	44%	-	5,944	44%
St Theresa of Lisieux	162,351	254,616	416,967	280,159	136,808	33%	23,651	113,157	27%
Secondary Schools	1,116,997	3,190,845	4,307,842	3,474,747	833,095	19%	248,469	584,626	14%
Total all schools	2,048,939	6,641,445	8,690,384	7,099,433	1,590,951	18%	385,534	1,205,417	14%

York Catholic District School Board

Report

Report to: Corporate Services Committee
From: Administration
Date: December 5, 2023
Subject: 2022-23 School Generated Funds (including Catholic School Councils)

Introduction

This report shows the financial status of School Generated Funds, which include Catholic School Council funds, for 2022-23.

Overview

Per the PSAB accounting framework, the Board is required to include School Generated Funds within the Board financial statements, which are subject to external audit.

School Generated Funds are summarized below, showing the balance brought forward from 2021-22, the revenue and expenditures for 2022-23, and the balance remaining as at August 31, 2023.

	2021/22 Balance Forward	2022/23 Revenue	2022/23 Expenditures	2022/23 Balance
Total School Fund	\$7,575,336	\$21,688,960	\$21,072,859	\$8,191,436

Balance and activity details by school are reported on Appendix A. Catholic School Council funds are shown on the left side of the table, and the total School Generated Funds (inclusive of Catholic School Council funds) are on the right.

With the exception of one school noted within the Appendix, school council funds are maintained within the school bank accounts.

Prepared by: Jesua Tsai, Manager of Accounting and Financial Services
Submitted by: Calum McNeil, Chief Financial Officer & Treasurer of the Board
Endorsed by: Domenic Scuglia, Director of Education & Secretary of the Board

York Catholic District School Board
2022-23 School Generated Funds
Revenue vs Expenditure Summary (including CSC activities)

School Name	Catholic School Councils (Part of Total School Funds)					Total School Generated Funds				Notes
	Balance Forward	Total Revenue	Total Expenditures	Balance Remaining		Balance Forward	Total Revenue	Total Expenditures	Balance Remaining	
All Saints	6,752	45,600	45,427	6,925		14,538	103,357	99,075	18,820	
Blessed Scalabrini	2,691	25,119	20,651	7,159		5,786	32,724	23,090	15,420	
Blessed Trinity	5,101	18,504	16,094	7,511		10,921	234,600	208,680	36,841	
Canadian Martyrs	20,674	49,379	36,536	33,517		27,829	145,513	108,665	64,677	
Christ the King	1,245	198,938	181,601	18,582		15,038	286,823	255,033	46,828	
Corpus Christi	8,130	8,271	12,942	3,459		30,002	25,228	34,373	20,857	
Divine Mercy	3,234	9,690	10,298	2,627		15,897	149,576	130,835	34,639	
Fr Frederick McGinn	5,600	96,029	82,654	18,975		18,576	235,186	216,145	37,618	
Fr H Nouwen	5,831	50,388	49,797	6,422		15,632	80,359	77,282	18,710	
Fr John Kelly	7,758	75,491	68,262	14,986		15,122	135,409	133,595	16,935	
Good Shepherd	7,751	97,107	87,212	17,647		27,511	141,390	122,101	46,800	
Guardian Angels	11,445	64,958	67,476	8,928		29,437	299,253	264,922	63,768	
Holy Jubilee	18,952	77,780	63,066	33,666		25,095	138,329	118,151	45,274	
Holy Name	9,338	159,800	146,590	22,547		48,782	249,775	211,700	86,857	
Holy Spirit	6,404	148,903	139,651	15,656		22,454	194,841	180,400	36,896	
Immaculate Conception	3,991	53,396	49,498	7,888		25,015	185,438	184,995	25,458	
Light of Christ	1,408	37,485	35,063	3,830		23,449	96,664	98,881	21,232	
Notre Dame	6,663	40,423	35,605	11,481		20,044	117,235	107,836	29,443	
Our Lady Help Christians	2,738	99,395	94,270	7,864		29,119	145,943	143,036	32,027	
Our Lady of Fatima	15,204	215,198	181,766	48,636		24,943	290,392	253,879	61,456	
Our Lady of Good Counsel	11,110	148,665	127,735	32,040		14,254	210,759	179,575	45,438	
Our Lady of Grace	8,944	14,690	19,912	3,722		36,808	40,338	44,748	32,398	
Our Lady of Hope	4,299	77,015	72,864	8,449		15,921	180,488	164,511	31,897	
Our Lady of the Annunciation	10,801	70,955	67,943	13,813		16,816	120,314	106,385	30,745	
Our Lady of the Rosary	1,511	59,453	56,990	3,974		5,181	97,812	87,363	15,630	
Pope Francis	25,990	175,497	144,251	57,236		34,784	307,296	265,791	76,289	
Prince of Peace	23,622	38,698	41,090	21,230		38,690	104,309	105,838	37,161	
San Lorenzo Ruiz	7,655	67,908	64,183	11,380		14,143	141,657	127,021	28,779	
San Marco	2,502	72,083	69,693	4,892		19,846	117,560	101,632	35,773	
Sir RW Scott	4,299	45,504	47,456	2,347		15,526	99,021	99,057	15,491	
St Agnes of Assisi	1,096	34,198	30,413	4,881		8,709	134,389	125,658	17,440	
St Andrew	8,979	59,107	63,726	4,360		20,327	114,291	116,798	17,820	
St Angela Merici	1,916	3,757	4,260	1,413		11,025	114,741	113,739	12,027	
St Anne	(2,480)	14,044	7,371	4,193		17,213	70,790	72,996	15,007	
St Anthony	12,574	50,287	54,784	8,076		54,001	127,098	139,718	41,381	
St Benedict	3,324	46,279	41,146	8,457		12,756	93,016	86,981	18,791	

York Catholic District School Board
2022-23 School Generated Funds
Revenue vs Expenditure Summary (including CSC activities)

School Name	Catholic School Councils (Part of Total School Funds)					Total School Generated Funds				Notes
	Balance Forward	Total Revenue	Total Expenditures	Balance Remaining		Balance Forward	Total Revenue	Total Expenditures	Balance Remaining	
St Bernadette	17,953	85,249	75,334	27,868		35,828	145,296	122,395	58,729	
St Brendan	10,789	140,059	144,735	6,113		21,844	246,059	252,185	15,719	
St Brigid	404	62,672	49,110	13,967		43,552	143,607	119,866	67,293	
St Catherine of Siena	12,090	61,253	66,008	7,334		31,582	101,744	114,328	18,997	
St Cecilia	2,770	83,785	80,821	5,734		30,414	228,486	225,378	33,522	
St Charles Garnier	9,548	84,507	81,354	12,702		33,271	170,331	145,410	58,192	
St Clare	1,015	87,609	85,376	3,249		35,659	128,704	144,484	19,879	
St Clement	3,509	37,931	30,997	10,443		30,527	134,955	124,068	41,414	
St David	1,288	31,397	28,591	4,095		10,340	70,687	63,916	17,111	
St Edward	548	52,484	52,026	1,006		1,841	134,562	124,205	12,197	
St Elizabeth Seton	8,821	32,742	19,523	22,040		13,960	110,174	85,308	38,826	
St Emily	2,559	79,186	80,564	1,180		23,144	176,914	182,581	17,476	
St Francis Xavier	7,594	2,140	8,558	1,175		12,591	209,757	183,490	38,859	
St Gabriel the Archangel	5,623	46,496	39,524	12,594		6,022	123,138	108,310	20,850	
St Gregory the Great	6,493	84,071	71,512	19,051		24,689	146,916	123,704	47,901	
St James	2,797	14,199	13,995	3,001		41,698	130,703	132,380	40,021	
St Jerome	4,516	64,867	66,622	2,761		38,383	116,411	138,899	15,895	
St John Bosco	10,398	15,568	12,250	13,717		25,321	196,382	188,624	33,080	
St John Chrysostom	5,617	8,636	7,991	6,262		26,066	71,096	66,877	30,284	
St John Paul II	2,020	54,843	53,729	3,134		6,472	107,382	105,144	8,710	
St John XXIII	2,494	13,728	7,340	8,883		28,133	102,715	94,442	36,406	
St Joseph Aurora	10,319	26,779	34,792	2,305		20,585	73,592	63,542	30,635	
St Joseph Markham	6,083	90,223	88,098	8,208		17,760	190,707	186,491	21,975	
St Joseph Richmond Hill	4,408	32,704	31,160	5,953		27,129	55,671	53,929	28,871	
St Joseph the Worker	4,937	82,801	75,284	12,454		24,200	167,326	142,161	49,364	
St Julia Billiart	4,914	80,317	64,697	20,533		12,246	163,181	134,586	40,841	
St Justin Martyr	4,320	101,380	100,767	4,933		25,899	195,456	191,710	29,645	
St Kateri Tekakwitha	4,059	61,208	58,322	6,945		18,089	132,050	125,870	24,270	
St Margaret Mary	14,354	82,156	94,743	1,767		30,556	192,273	211,853	10,976	
St Marguerite d'Youville	16,111	132,202	125,426	22,887		33,776	202,570	196,614	39,733	
St Mark	15,738	55,790	52,270	19,257		49,322	109,500	105,360	53,461	
St Mary Immaculate	3,602	188,311	174,154	17,759		8,465	277,259	258,350	27,374	
St Mary of the Angels	10,592	123,897	122,478	12,010		43,344	243,995	257,690	29,648	
St Mary, Nobelton	2,608	60,527	60,178	2,958		56,056	233,556	208,996	80,616	
St Matthew	8,054	24,428	25,003	7,478		14,994	46,657	45,329	16,322	
St Michael	5,505	41,835	46,288	1,052		25,384	145,763	143,794	27,354	
St Michael the Archangel	4,218	113,690	111,495	6,412		18,509	222,290	219,803	20,996	

**York Catholic District School Board
2022-23 School Generated Funds
Revenue vs Expenditure Summary (including CSC activities)**

School Name	Catholic School Councils (Part of Total School Funds)					Total School Generated Funds				Notes
	Balance Forward	Total Revenue	Total Expenditures	Balance Remaining		Balance Forward	Total Revenue	Total Expenditures	Balance Remaining	
St Monica	4,077	93,939	85,924	12,091		11,241	210,083	187,406	33,918	
St Nicholas	17,889	50,256	43,255	24,891		39,870	93,477	87,303	46,045	
St Padre Pio	12,330	114,759	122,518	4,571		83,093	230,062	213,753	99,402	
St Patrick, Markham	6,743	79,411	80,448	5,706		30,092	148,717	155,730	23,079	
St Patrick, Schomberg	13,492	36,145	40,327	9,311		28,277	76,073	71,393	32,957	
St Paul	4,323	3,342	3,302	4,363		10,677	80,554	74,987	16,244	
St Peter	1,767	54,291	52,349	3,708		10,357	84,069	84,373	10,052	
St Raphael the Archangel	3,667	95,881	94,737	4,811		14,334	130,913	116,541	28,706	
St Rene Goupil/St Luke	5,984	39,497	35,018	10,463		12,726	69,359	63,640	18,445	
St Stephen	11,372	92,636	96,881	7,127		36,863	172,918	141,396	68,384	
St Teresa of Calcutta	0	2,122	2,074	48		-	2,485	2,510	(25)	
St Thomas Aquinas	3,777	18,769	20,123	2,423		19,766	83,648	85,419	17,995	
St Veronica	9,567	49,191	44,807	13,951		38,319	238,800	213,492	63,628	
Total Elementary	610,705	5,721,904	5,401,158	931,452		2,064,458	12,630,936	11,800,503	2,894,891	

**York Catholic District School Board
2022-23 School Generated Funds
Revenue vs Expenditure Summary (including CSC activities)**

School Name	Catholic School Councils (Part of Total School Funds)					Total School Generated Funds				Notes
	Balance Forward	Total Revenue	Total Expenditures	Balance Remaining		Balance Forward	Total Revenue	Total Expenditures	Balance Remaining	
Secondary										
Cardinal Carter	6,021	12,599	10,895	7,725		470,221	766,536	865,951	370,806	
Fr Bressani	2,740	9,228	5,271	6,696		225,705	416,026	374,788	266,943	
Fr M McGivney	6,419	9,165	14,114	1,470		663,969	483,135	683,713	463,390	
Holy Cross	1,418	16,089	14,556	2,951		264,849	442,517	451,383	255,984	
Our Lady of the Lake	1,528	1,300	800	2,028		53,112	140,120	137,988	55,245	
Our Lady Queen of the World	4,847	18,859	20,118	3,588		177,933	469,683	481,975	165,641	
Sacred Heart	1,084	6,867	6,339	1,612		242,512	515,907	535,206	223,213	
St Augustine	6,305	10,658	8,246	8,717		746,829	1,046,263	947,404	845,688	
St Brother Andre	15,895	20,104	31,900	4,099		208,637	637,055	535,190	310,502	
St Elizabeth CHS	6,972	2,200	5,395	3,777		265,422	418,151	443,103	240,470	
St Jean de Brebeuf	12,676	15,716	21,323	7,068		402,472	568,808	655,196	316,085	
St Joan of Arc	9,296	5,593	5,491	9,398		129,742	391,755	345,936	175,561	
St Maximilian Kolbe	3,228	6,904	5,872	4,260		132,297	658,793	621,667	169,423	
St Robert	12,224	28,434	31,206	9,453		1,097,465	1,213,848	1,347,797	963,515	
St Teresa of Calcutta	0	500	461	40		-	2,495	2,265	230	
St Theresa of Lisieux	2,481	29,654	30,024	2,111		429,713	886,930	842,794	473,849	1
Total Secondary	93,134	193,870	212,011	74,993		5,510,878	9,058,024	9,272,356	5,296,545	
Grand Total	632,012	5,915,774	5,613,169	1,006,444		7,575,336	21,688,960	21,072,859	8,191,436	

Notes:

1) St. Theresa operates a separate bank account for council funds. Opening \$2,481, Revenue \$29,654, Expense \$30,024, Ending \$2,111. Included in total above.

Report

Report To: Corporate Services Committee
From: Administration
Date: December 5, 2023
Subject: Annual Investment Report (Year End 2022-23)

EXECUTIVE SUMMARY

The purpose of this report is to present the annual summary on investment activities for the year ended August 31, 2023.

BACKGROUND

Throughout the year, Administration monitors the Board's cash flow. Where there is an excess cash balance, investment opportunities are reviewed and when appropriate, investments are made in approved securities that generated interest rates in excess of those provided under our existing banking arrangements. Regulation 41/10 (*Board Borrowing, Investing, and Other Financial Activities*) defines the eligible investment instruments school boards may invest in.

2022-23 INVESTMENTS

In 2022-2023, the Board did not make any short-term investments as the Board's banking arrangement yielded interest at comparable rates, and our view was that overnight rates would continue to move upwards.

The cash balances yielded interest income of \$2,589k for the year.

SUMMARY

Short term investment activities are in compliance with legislation.

Prepared by: Jesua Tsai, Manager of Accounting and Financial Services
Submitted by: Calum McNeil, Chief Financial Officer & Treasurer of the Board
Endorsed by: Domenic Scuglia, Director of Education & Secretary of the Board

York Catholic District School Board

REPORT

Report to: Corporate Services Committee

From: Administration

Date: December 5, 2023

Subject: Capital Programs and Projects

The purpose of this report is to provide information on the Board's capital programs and projects for the 2022-23 fiscal year.

2022-23 CAPITAL SUMMARY

	Opening Balance	Current Year Funding	Total Available	Actual Spend	Closing Balance	Committed Projects
Major Capital Projects	28.8	0.0	28.8	(19.8)	9.0	9.0
Other Capital	80.1	6.9	87.0	(3.0)	84.0	8.3
Capital Programs	19.1	19.4	38.5	(23.6)	14.9	11.5
Total Capital Funding	128.0	26.3	154.3	(46.4)	107.9	28.8

MAJOR CAPITAL PROJECTS

	Opening Balance	Current Year Funding	Total Available	Actual Spend	Closing Balance	Committed Projects
Capital Priorities	25.2	0.0	25.2	(18.0)	7.2	7.2
Child Care Capital	3.6	0.0	3.6	(1.8)	1.8	1.8
Total Major Capital Project Funding	28.8	0.0	28.8	(19.8)	9.0	9.0

Capital funding for new or replacement schools, additions and major retrofits are requested annually through business case submissions to the Ministry. These submissions go through the Ministry's detailed review and analysis in which the Ministry compares, ranks and prioritizes submitted business cases from all Boards. Even after business case approval, boards must follow a rigorous accountability process in all stages of the projects.

Major Capital Projects funding by the Ministry includes the following sources:

1. **Capital Priorities (CP)** funding to address urgent pupil accommodation needs. The Ministry continues to look favourably on joint/multi-use or shared facilities projects. Current approvals include Stouffville, St. Theresa of Lisieux cafeteria addition and Queensville elementary school.
2. **Child Care Capital (CCC)** to support the construction of new childcare spaces for children 0 to 3.8 years of age as part of the provincial vision for seamless and integrated early years system in Ontario. Current approvals include St. Rene Goupil-St. Luke child care centre addition, Stouffville and Queensville schools.

OTHER CAPITAL

	Opening Balance	Current Year Funding	Total Available	Actual Spend	Closing Balance	Committed Projects
Proceeds of Disposition (POD)	52.9	0.0	52.9	(2.5)	50.4	6.3
Education Development Charges (EDC)	27.2	6.9	34.1	(0.1)	34.0	0.0
Unsupported Capital Spend	0.0	0.0	0.0	(0.4)	(0.4)	2.0
Total Other Capital Funding	80.1	6.9	87.0	(3.0)	84.0	8.3

Other Capital funding includes the following non-Ministry sources:

1. **Proceeds of Disposition (POD)** are generated by the sale of properties. No properties were sold in 2022-23. POD can be used with the same restrictions as School Condition Improvement funding (SCI) without Ministry approval. Boards must apply to the Ministry for an exemption to use POD for non-SCI spending. Remaining exemptions include \$5.0M for Stouffville, \$0.2M for port-a-pak demolitions and \$1.1M for the Pope Francis port-a-pak project.
2. **Education Development Charges (EDC)** are fees collected on new development that may be used for the acquisition of school sites, and related costs, to accommodate growth-related pupils. No sites were purchased in 2022-23. As at August 31, 2023, the EDC Reserves balance totals \$34.0M.
3. **Unsupported Capital Spend (USC)** are funds spent on capital projects that are not eligible for Ministry funding such as the Catholic Education Centre (CEC). In-year spend and committed projects are for the upgrade of the CEC HVAC system.

CAPITAL PROGRAMS

	Opening Balance	Current Year Funding	Total Available	Actual Spend	Closing Balance	Committed Projects
School Renewal Allocation (SRA)	3.4	6.8	10.2	(6.3)	3.9	2.3
School Condition Improvement (SCI)	9.2	12.5	21.7	(13.1)	8.6	7.3
Temporary Accommodation (TAG)	0.1	0.1	0.2	(0.2)	0.0	0.0
Schools-First Child Care (SFCC)	2.5	0.0	2.5	(1.6)	0.9	0.6
Early Learning/Full Day Kindergarten (ELP/FDK)	1.9	0.0	1.9	(1.5)	0.4	0.2
COVID-19 Resilience Infrastructure Stream (CVRIS)	2.0	0.0	2.0	(0.9)	1.1	1.1
Total Capital Program Funding	19.1	19.4	38.5	(23.6)	14.9	11.5

On-going capital programs for 2022-23, included the following:

1. **School Renewal Allocation (SRA)** funding is part of the annual Grants for Student Needs (GSN) allocation. SRA allows boards to revitalize and renew schools and address maintenance requirements. Unused allocations may be carried forward to the next fiscal year. The 2022-23 allocation was \$6.8M.
2. **School Conditions Improvement (SCI)** funding is based on the Ministry's School Facility Condition Assessment Program. The funding allows boards to replace and upgrade aged building components that have exceeded or will exceed their useful life cycle. Unused allocations may be carried forward to the next fiscal year. The 2022-23 allocation was \$12.5M.
3. **Temporary Accommodation Grant (TAG)** is used to address the estimated annual cost of temporary accommodation, including portable moves, leases and purchases, as well as for lease costs for permanent instructional space. Unused allocations may be carried forward to the next fiscal year. The 2022-23 allocation was \$119K.
4. **Schools-First Child Care Capital (SFCC)** grant was targeted for investments in previously licensed child care space or space not required for instructional purposes. The program expired in 2017. The Ministry has since approved \$356K of the remaining funding to be used for the Pope Francis child care centre addition, \$1.6M was approved for the St. Rene Goupil-St. Luke child care centre addition and \$577K for the child care centre at the new Stouffville school.
5. **Early Learning Program/Full Day Kindergarten (ELP/FDK)** first announced in 2010-11 provided capital funding for the implementation of full day early learning kindergarten. \$1.5M was approved for the new Stouffville school.

In 2020-21, the following time-limited program was introduced:

6. **COVID-19 Resilience Infrastructure Stream (CVRIS)** is a combined federal-provincial COVID-19 response to provide school boards with funding for projects that protect the health and well-being of students, staff and children in schools and co-located child care facilities. The approved projects were selected by the Ministry from a list of submitted projects. The one-time allocation of \$17.6M for approved projects is subject to a completion date of December 31, 2023.

SUMMARY

The capital tracking and monitoring process adopted by administration is a cross-functional collaborative process with the objective to address both Ministry and internal capital project financial management requirements to ensure compliance and optimization of funding.

Prepared by:	Teresa Steenhoek, Senior Specialist, Accounting, Capital & Payroll
Submitted by:	Khaled Elgharbawy, Superintendent of Facilities Services and Plant
	Calum McNeil, Chief Financial Officer & Treasurer of the Board
Endorsed by:	Domenic Scuglia, Director of Education & Secretary of the Board

York Catholic District School Board

REPORT

Report To: Corporate Services Committee
From: Administration
Date: December 5, 2023
Report: **Purchasing Bid Activity Report**

Purpose

This report provides trustees with information regarding recent purchasing activities.

Background Information

The attached Purchasing Bid Activity Report (Appendix A) is a regular report submitted for Committee information. This report is generated by the Bid Management System (BMS), a Purchasing Services database that includes data for every competitive bid processed through Purchasing Services. The report is structured into multiple sections: Bids Awarded within the period covered by the report; Bids Closed; Bids Released and Bids Upcoming.

Exceptions Re: Bids

The following explanations are provided for bids exceeding \$100,000 with less than three written vendor submissions for the period covered:

2024-22-P

As reported to and exception approved by Board on November 28, 2023, Swish Maintenance Limited was awarded to the single compliant proponent, an exception to the minimum three written submissions requirement for competitive bids exceeding \$100,000.

Purchasing Bid Activity Report

For Board information, attached as Appendix A is the Purchasing Bid Activity Report covering the period October 18, 2023- November 28, 2023.

Prepared by: Grace Liu, Manager, Purchasing Services
Submitted by: Calum McNeil, Chief Financial Officer and Treasurer of the Board
Endorsed by: Domenic Scuglia, Director of Education

APPENDIX A

**Purchasing Bid Activity Report
Tenders, RFPs, Quotations and Pre-Qualifications
October 18, 2023 - November 28, 2023**

	<u>Page</u>
Bids Awarded.....	1
Bids Closed.....	2
Bids Upcoming.....	3

**Purchasing Bid Activity Report
Tenders, RFPs, and Quotations
As at 2023-11-28**

Bids Awarded - Oct 18/23 to Nov 28/23																	
Bid #	Bid Name	Est. Contract Value	Est. Annual Contract Value	Bid Status	Release Date	Closing Date	Award Date	Pur.	Company Awarded	#	Awarded Contract Value	Awarded Annual Contract Value	Effective Dates	Option Years	Bids Sent/ Recd/ Compl	Co-op Parties	Lead Agency
2024-98-Q	Pope Francis - portable skirting / stair quotations	\$25k to \$75k	\$25k to \$75k	Awarded	21-Nov-23	27-Nov-23	27-Nov-23	SB	Furcon Environment Inc.	1	\$48,500	\$48,500	28-Nov-23 to 15-Dec-23	0	3/3/3	n/a	n/a
2024-97-Q	ORFF Mill Work - Music Rooms - Area B	\$25k to \$75k	\$25k to \$75k	Awarded	16-Nov-23	16-Nov-23	16-Nov-23	SB	Top Millwork Interior	1	\$53,280	\$53,280	17-Nov-23 to 31-Dec-23	0	4/2/2	n/a	n/a
2024-96-Q	ORFF Mill Work - Music Rooms - Area A	\$25k to \$75k	\$25k to \$75k	Awarded	16-Nov-23	16-Nov-23	16-Nov-23	SB	Top Millwork Interior	1	\$66,600	\$66,600	17-Nov-23 to 31-Dec-23	0	4/2/2	n/a	n/a
2024-48-Q	Music Room - St. Angela Merici	\$25k to \$75k	\$25k to \$75k	Awarded	6-Nov-23	6-Nov-23	6-Nov-23	SB	RCG Contracting	1	\$20,060	\$20,060	7-Nov-23 to 31-Dec-23	0	4/4/4	n/a	n/a
2024-47-Q	Music Room - Pope Francis	\$25k to \$75k	\$25k to \$75k	Awarded	6-Nov-23	6-Nov-23	6-Nov-23	SB	RCG Contracting	1	\$20,886	\$20,886	7-Nov-23 to 31-Dec-23	0	4/4/4	n/a	n/a
2024-46-Q	Music Room - St. Margaret Mary	\$25k to \$75k	\$25k to \$75k	Awarded	6-Nov-23	6-Nov-23	6-Nov-23	SB	RCG Contracting	1	\$20,150	\$20,150	7-Nov-23 to 31-Dec-23	0	4/4/4	n/a	n/a
2024-45-Q	Music Room - Holy Name	\$25k to \$75k	\$25k to \$75k	Awarded	6-Nov-23	6-Nov-23	6-Nov-23	SB	RCG Contracting	1	\$18,835	\$18,835	7-Nov-23 to 31-Dec-23	0	4/4/4	n/a	n/a
2024-32-P	RIAT Internal Audit Service	\$75k to \$250k	\$75k to \$250k	Awarded	2-Oct-23	27-Oct-23	6-Nov-23	KR	MNP LLP	1	\$54,075	\$54,075	6-Nov-23 to 30-Mar-24	0	4/2/2	n/a	n/a
2024-29-T	Masonry Repairs services -St. Joan of Arc	\$75k to \$250k	\$75k to \$250k	Awarded	27-Sep-23	16-Oct-23	18-Oct-23	SB	Colonial Building Restoration	1	\$142,900	\$142,900	23-Oct-23 to 31-Dec-23	0	13/9/9	n/a	n/a
2024-22-P	Outdoor Equipment Repair	> \$250k	\$75k to \$250k	Awarded	29-Sep-23	24-Oct-23	28-Nov-23	JR	Swish Maintenance Limited	1	\$375,000	\$75,000	28-Nov-23 to 31-Oct-25	3	0/1/1	n/a	n/a

Bids Closed - All																	
Bid #	Bid Name	Est. Contract Value	Est. Annual Contract Value	Bid Status	Release Date	Closing Date	Award Date	Pur.	Company Awarded	#	Awarded Contract Value	Awarded Annual Contract Value	Effective Dates	Option Years	Bids Sent/ Recd/ Compl	Co-op Parties	Lead Agency
2024-60-P	Symbol Writing Software	\$75k to \$250k	< \$25k	Closed	6-Nov-23	27-Nov-23	TBD	JR		0	n/a	n/a	1-Jan-24 to 31-Dec-25	3	3/1/1	n/a	n/a
2024-27-P Q	Pre-Qualification of Roofing Contractors	N/A	N/A	Closed	20-Oct-23	15-Nov-23	TBD	SB		0	\$0	\$0	1-Jan-24 to 31-Dec-26	3	0/21/21	n/a	n/a
2024-06-P	HVAC Coil Inspection and Cleaning Services	> \$250k	\$75k to \$250k	Closed	1-Nov-23	27-Nov-23	TBD	TM		0	n/a	n/a	1-Feb-24 to 31-Jan-26	0	0/5/0	n/a	n/a
2024-02-P	Thermography Service for Electrical Equipment	\$75k to \$250k	\$25k to \$75k	Closed	26-Sep-23	23-Oct-23	TBD	TM		0	n/a	n/a	1-Jan-24 to 31-Dec-25	3	0/5/3	n/a	n/a
2024-01-P	Fire Alarm Services, Repairs & Inspections	> \$250k	\$75k to \$250k	Closed	5-Oct-23	30-Oct-23	TBD	TM		0	n/a	n/a	1-Jan-24 to 31-Dec-25	3	0/7/7	n/a	n/a

Bids Upcoming - All																	
Bid #	Bid Name	Est. Contract Value	Est. Annual Contract Value	Bid Status	Release Date	Closing Date	Award Date	Pur.	Company Awarded	#	Awarded Contract Value	Awarded Annual Contract Value	Effective Dates	Option Years	Bids Sent/ Recd/ Compl	Co-op Parties	Lead Agency
2024-99-Q	Portable Staging - St. Katharine Drexel	\$25k to \$75k	\$25k to \$75k	Upcoming	30-Nov-23	TBD	TBD	JR		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-92-Q	Supply and Delivery of AED's	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	KR		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-85-T	Grounds Work Full Site Hard Surface Rehabilitation - St. Stephen	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-84-T	Grounds Work Full Site Hard Surface Rehabilitation - St. Brigid	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-83-T	Grounds Work - Playground Hard Surface Rehabilitation Phase II -	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-82-T	Grounds Work - East Parking Lot & Drive Aisle Phase I - St. Bernadette	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-81-T	Grounds Work - St. John Paul II	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-80-T	Grounds Work - Parking Lot Hard Surface Replacement Phase II -	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-79-T	Grounds Work - Parking Lot Hard Surface Replacement Phase II -	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-78-T	Grounds Work - Emergency Vehicle Access & Pot Hole Repairs	\$75k to \$250k	\$75k to \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-77-T	Grounds Work - Academy Drive Modifications - Cardinal Carter	\$75k to \$250k	\$75k to \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a

Bids Upcoming - All																	
Bid #	Bid Name	Est. Contract Value	Est. Annual Contract Value	Bid Status	Release Date	Closing Date	Award Date	Pur.	Company Awarded	#	Awarded Contract Value	Awarded Annual Contract Value	Effective Dates	Option Years	Bids Sent/ Recd/ Compl	Co-op Parties	Lead Agency
2024-70-T	Roof Replacement of Area A1 - Fatherr John Kelly	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-69-T	Roof Replacement of Areas of Addition - St. Patrick Schomberg	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-68-T	Roof Replacement of Areas B3, B5, C1, & D2 - Holy Cross	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-64-T	HVAC - Boiler Replacement - Notre Dame	> \$250k	> \$250k	Upcoming	TBD	TBD	TBD	SB		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-20-A	Prequalification for Bus Charters	N/A	N/A	Upcoming	TBD	TBD	TBD	JR		0	n/a	n/a	TBD to TBD	0	0/0/0	n/a	n/a
2024-09-P	Caretaking Equipment & Repairs	N/A	N/A	Upcoming	TBD	TBD	TBD	JR		0	n/a	n/a	TBD to TBD	0	0/0/0	York boards	York Region District
2024-03-P	Shop Maintenance and Safety Inspection	N/A	\$25k to \$75k	Upcoming	1-Mar-24	26-Mar-24	TBD	TM		0	n/a	n/a	1-Jun-24 to TBD	0	0/0/0	n/a	n/a

York Catholic District School Board

Report

Report To: Corporate Services Committee

From: Administration

Date: December 5, 2023

Subject: **Insurance Reports:**
Property Claims

Executive Summary:

This report is for information purposes and intended to inform Trustees of ongoing property insurance matters.

Property Claim(s):

Currently, there is one outstanding property claim at Sacred Heart CHS.

Prepared by: Cindy Smith, Insurance & School Finance Coordinator
Submitted by: Calum McNeil, Chief Financial Officer and Treasurer of the Board
Endorsed by: Domenic Scuglia, Director of Education and Secretary of the Board

York Catholic District School Board

Insurance Report - Property Claims
as of November 27, 2023

School	Date of Incident	Description	Estimated Value *	Expenses To Date	Claim Number
Sacred Heart CHS	7/10/2022	Electrical equipment shorted out and caused a power outage. Claim is almost completed.	\$300,000	\$306,628	29676

* The estimated value of each claim is derived by the adjuster assigned to the claim in collaboration with YCDSB, but does not limit the amount ultimately paid out.

Note: A deductible of \$10,000 is applicable on all property-related claims.