



Date: **November 12, 2024**

Prepared by: **Amy Janssens, Associate Director – Corporate Services & Treasurer**
Tony Montanino, Manager – Facility Services

Subject: **2023-2024 Capital Project Update**

Background

On June 18, 2024, the Board of Trustees approved an updated spend of \$10,878,690 for 2023-24 school year capital projects. On September 26, 2023, the Board of Trustees also approved \$900,414 for the replacement of roof top mechanical units in the Xavier and Merici buildings of Ursuline College in Chatham. The purpose of this report is to update the Board of Trustees on the approved capital projects.

Financial Implications

Appendix A: 2023-24 Capital Projects by Project Type presents an update on the status and budget of the projects approved September 26 and June 18. *Appendix B: 2023-24 Capital Projects by Funding* presents the funding breakdown for these projects. Below is a summary of the approved versus forecasted budgets for each capital project source.

	Approved Budget September 26 & June 18	Forecasted Budget
School Condition Improvement (SCI)	\$ 9,439,983	\$ 9,128,482
School Renewal Allocation (SRA)	\$ 2,305,303	\$ 1,895,998
School Generated Funds	\$ 33,818	\$ 43,293
Total Capital Funding	<u>\$ 11,779,104</u>	<u>\$ 11,067,773</u>

In addition to the approved projects, approximately 26 capital projects with budgets falling beneath the Sec. B Policy – Purchasing approval requirements were completed in 2023-24, with forecasted budgets totalling \$1,397,036. *Appendix C: 2023-24 Additional Capital Projects by Project Type* presents the additional capital projects for information.

Recommendations

That the St. Clair Catholic District School Board receive the report: 2023-2024 Capital Project Update, for information.

Appendix A: 2023-24 Capital Projects by Type (as of October 1, 2024)

Project Type and Location	Budget (\$)	%	Actual	Forecast
Renovations & Alterations	9,108,690		5,287,494	8,663,571
Sacred Heart, Port Lambton – Interior Renovations Phase 2		85%	3,714,644	4,363,879
Sacred Heart, Sarnia – Additional Interior Renovations		16%	479,471	3,022,750
St. Joseph, Corunna – Entrance Accessibility Upgrade		98%	378,384	387,061
St. Patrick's High School – Enrolment Pressure Renovations (gymnasium and classroom)		82%	483,472	608,705
Ursuline College – Cafeteria Renovations		82%	231,523	281,176
Mechanical & Electrical Projects	900,414		710,831	858,952
Ursuline College – Xavier and Merici Roof Top Unit Replacement		83%	710,831	858,952
Building Envelope Projects	1,510,000		1,450,364	1,467,762
Holy Trinity – Partial Roof Replacement		99%	1,450,364	1,467,762
Site Improvements	260,000		77,488	77,488
St. Patrick's High School – Site Upgrades		100%	77,488	77,488
Total Capital Funding	11,779,104	68%	7,526,177	11,067,773



Appendix B: 2023-24 Capital Projects by Funding (as of October 1, 2024)

Project Location	Title of Project	Forecast (\$)	SCI	SRA	School Generated
Sacred Heart, Port Lambton	Interior Renovations Phase 2	4,363,879	4,145,685	218,194	
Sacred Heart, Sarnia	Additional Interior Renovations	3,022,750	2,418,200	604,550	
St. Joseph, Corunna	Entrance Accessibility Upgrade	387,061		387,061	
St. Patrick's High School	Enrolment Pressure Renovations (gymnasium and classroom)	608,705		608,705	
Ursuline College	Cafeteria Renovations	281,176	237,883		43,293
Ursuline College	Xavier and Merici Roof Top Unit Replacement	858,952	858,952		
Holy Trinity	Partial Roof Replacement	1,467,762	1,467,762		
St. Patrick's High School	Site Upgrades	77,488		77,488	
Total Capital Funding		11,067,773	9,128,482	1,895,998	43,293



Appendix C: 2023-24 Additional Capital Projects by Type

Project Type and Location
Renovations & Alterations Holy Family - Entrance Accessibility Upgrade Holy Trinity and St. Matthew – Basketball Backboard Replacement St. Joseph, Tilbury – Entrance Accessibility Upgrade St. Philip – Flooring Upgrade Ursuline College – Air Handling Unit Replacement
Mechanical & Electrical Projects Catholic Education Centre – Fire Alarm Panel Replacement St. Anne, Blenheim – Plumbing Upgrade St. Anne, Sarnia – Plumbing Upgrade St. Elizabeth – Roof Top Unit Replacement Ursuline College – Air Handling Unit Replacement Ursuline College – Elevator Pump Valve Replacement
Building Envelope Projects St. Matthew – Canopy Roof Replacement
Site Improvements Holy Family – Outdoor Play Equipment Holy Trinity – Naturalized Play Space Monsignor Uyen – Naturalized Play Space St. Angela Merici – Naturalized Play Space St. Anne, Blenheim – Naturalized Play Space St. Anne, Sarnia – Outdoor Volleyball Nets St. Elizabeth – Fence Upgrade St. Joseph, Tilbury – Outdoor Learning Space St. Michael, Bright's Grove – Outdoor Play Space St. Michael, Ridgetown – New Fence Installation, Monarch Way Station and Microforest St. Philip – Outdoor Learning Space
Temporary Accommodations Christ the King – Portable 3 St. Anne, Blenheim – Portables 4, 5 & 6 St. John Fisher – Portable 3