



MEMORANDUM

Memo No. 23-070

TO: Trustees
Student Trustees

FROM: Pino Buffone, Director of Education
Randy Gerrior, Associate Director of Operations

DATE: 21 November 2023

RE: **Facilities Renewal Program, School Condition Improvement Funding and COVID 19 Resilience Infrastructure Stream 2022-2023 Update**

The purpose of this memorandum is to provide a list of work completed within Facilities for three separate programs on-going through the year. The three programs were the Facilities Renewal Program (FRP), the School Condition Improvement (SCI) and COVID 19 Resilience Infrastructure Stream (CVRIS) project.

Each year the FRP, SCI and CVRIS involve hundreds of projects of varying complexity and size. The priorities for the planned projects are based upon a multitude of inputs which are considered prior to the final determination of the FRP, SCI and CVRIS work plans. These inputs include:

- Building condition audits and Facility Condition Index (FCI) through VFA-Facilities;
- Long-range building envelope (roofing, wall and window) reports;
- Mechanical and electrical systems useful life forecasts based upon Facilities staff experience and knowledge of the buildings, consultant reports, work order records, preventative maintenance reports and house-keeping reports; and
- Program requirements to support curriculum changes, accommodation pressures and accessibility needs.

The 2022-2023 FRP, SCI and CVRIS included a variety of projects which are broken down by the attached appendices. The 2022-2023 Facilities Renewal Plan Expenditure Report (Appendix A), School Condition Improvement Expenditure Report (Appendix B) and COVID 19 Resilience Infrastructure Stream Expenditure Report (Appendix C) provide a breakdown by building and/or component.

Projects were coordinated with the various stakeholders throughout the design, implementation and construction phase of the projects. Community Use of Schools, Continuing Education, Early Learning Program, principals, chief custodians and Operations team leaders were consulted and notified throughout the project progress.

In total for 2022-2023, the District spent \$12.05 million on Facilities Renewal projects. This resulted in a \$5.39 million carry forward of funding. The majority of the carried forward funding is committed to multi-year projects which started in 2022-2023 and will be completed in the 2023-2024 year.

In total for 2022-2023, the District spent \$45.94 million on School Condition Improvement projects. This resulted in a \$46.11 million carry forward of funding available for use in 2023-2024.

In total for 2022-2023, the District had a remaining budget of \$9.16M from the COVID 19 Resilience Infrastructure Stream project and the District spent \$5.38 million of the remaining budget on CVRIS projects. This results in a \$3.78 million carry forward of funding available for use in 2023-2024 after all CVRIS eligible expenses were taken into account. The balance of the CVRIS funding available is expected to be expensed prior to the December 31, 2023 deadline.

As Trustees have inquired about accessibility investments in the past, it should be noted that we continue to invest heavily in accessibility upgrades. We spent \$5.4M in FY 2022-2023 which is a 45% increase from 2021-2022 and we have approximately \$5.4M committed for the 2023-2024 year.

Should you have any specific questions about a school or project, please do not hesitate to contact Dan Bradley, General Manager of Facilities at daniel.bradley@ocdsb.ca.

Attach.

Appendix A	FRP - School Renewal Expenditure Report 2022-2023
Appendix B	SCI - School Condition Improvement Expenditure Report 2022-2023
Appendix C	CVRIS – COVID 19 Resilience Infrastructure Stream Expenditure Report 2022-2023

cc Senior Staff
Director's Executive Council
General Manager, Facilities
General Manager, Board Services
Corporate Records