

Memorandum to the Board of Education

FROM: Johan Glaudemans, Secretary Treasurer
DATE: May 24, 2022
SUBJECT: 5-Year Capital Operations Plan 2022-2027

For Approval

Introduction

The District reports annually on its capital projects for the next school year outlining its capital budget, which is approved annually by the Board. In addition to this, the District prepares a 5-Year Capital Operations Plan that incorporates the priorities for future years based on the needs throughout the District.

Background

The District's needs exceed the funding available and as such careful prioritization is required in the area of capital planning. A balanced approach is taken to ensure that different geographic areas get equal consideration where possible.

Information

Capital Project Funding is mainly received from the Ministry is broken down as follows:

- an Annual Facilities Grant, which is similar in size from year-to-year spending of which is mainly at the discretion of the District.
- Specific grants for larger Bylaw Capital projects, which have to be specifically approved as well as school busses.

The enclosed plan is a live document and represents our best estimate of our planned activities over the five-year period. We do expect to keep on making modifications to this plan including during the month of June.

Recommendation

THAT the Board approves the 2022-2027 5-Year Capital Operations plan.

School District No. 8 (Kootenay Lake)									
5-Year Capital Operations Plan									
2022-2027 (Updated May 19, 2022)									
SUMIF Category Funding		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total 5-Year Capital Plan		
	AFG - Operating	279,640	279,588	279,588	279,588	279,588	1,397,992		
	AFG - Capital	1,154,260	1,094,762	1,094,762	1,094,762	1,094,762	5,533,308		
	SEP / CNCP	1,750,000	2,180,000	2,373,000	2,181,000	2,181,000	10,665,000		
	PEP		165,000	0	165,000	165,000	495,000		
	BUS	791,160	281,728	140,864	140,864	140,864	1,495,480		
	Major Capital Projects Funding		0	0	0	0	0		
	Operating Contribution		0	0	0	0	0		
	Local Capital - Property Disposals & Leases		250,000	250,000	250,000	250,000	1,000,000		
	MoE Restricted Capital		0	0	0	0	0		
	Other Grants & Donations (Incl. Public-Private Partnerships)		0	0	0	0	0		
	TOTAL Funding	3,975,060	4,251,078	4,138,214	4,111,214	4,111,214	20,586,780		
	<i>Ministry of Education</i>	<i>3,975,060</i>	<i>4,001,078</i>	<i>3,888,214</i>	<i>3,861,214</i>	<i>3,861,214</i>	<i>19,586,780</i>		
	<i>Board of SD8</i>	<i>0</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>1,000,000</i>		
	<i>Other Grants & Donations</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
Expenses By Project Category		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	5 years 2020-2025		
SUMIF Category	Project Category (*Note: All Categories 1-17 are AFG Eligible)								
1	SITE Site Upgrades (Paving & Grounds)	381,677	605,117	488,482	496,352	496,352	2,467,981		
2	PLAY Playgrounds	88,000	190,000	25,000	190,000	190,000	683,000		
3	BLDEN Building Envelope (Windows, Doors, Insulation, Siding, Ext Painting)	0	570,000	430,000	10,000	10,000	1,020,000		
4	ROOF Roofing	0	25,000	25,000	25,000	25,000	100,000		
5	LIFE Code/Life Safety Systems	0	60,000	560,000	60,000	60,000	740,000		
6	MECH Mechanical & HVAC (Incl. Dust Collection)	2,165,540	1,660,733	1,825,368	2,206,000	2,206,000	10,063,641		
7	ELEC Electrical	91,844	20,000	20,000	20,000	20,000	171,844		
8	WATER Water Systems	15,000	145,000	65,000	65,000	65,000	355,000		
9	SEPTIC Septic Systems	0	50,000	50,000	50,000	50,000	200,000		
10	CARP Functional Improvements (Non-structural Carpentry, etc.)	187,839	196,000	121,000	400,498	400,498	1,305,835		
11	FLOOR Flooring	41,000	100,000	100,000	100,000	100,000	441,000		
12	GYMFL Gym Flooring	15,000	0	0	0	0	15,000		
13	IPAIN T Painting - Internal	8,000	25,000	25,000	25,000	25,000	108,000		
14	INTLIGHT Lighting	0	50,000	50,000	50,000	50,000	200,000		
15	TECH Technology Infrastructure	140,000	0	0	0	0	140,000		
16	DISAB Disabled Access	0	75,000	75,000	75,000	75,000	300,000		
17	ASBES Asbestos Abatement	50,000	75,000	75,000	75,000	75,000	350,000		
18	VEHICLE Operations Vehicles & Mowers	0	122,500	62,500	122,500	122,500	430,000		
19	BUSES Buses	791,160	281,728	140,864	140,864	140,864	1,495,480		
	TOTAL Expenditures	3,975,060	4,251,078	4,138,214	4,111,214	4,111,214	20,586,781		
	Unallocated Funding (Overallocated)	0	0	0	0	0	351,848		