

APPENDIX C
TORONTO DISTRICT SCHOOL BOARD
CAPITAL REVENUE & EXPENDITURES
(In Thousands)

	2019-20	2018-19
Capital Surplus/(Deficit)_ Opening Balance (A)	147,074	88,061
Capital Revenue and Grants		
Ministry Capital Funding (Note 1)	179,264	306,265
Net Proceeds of Disposition (POD)	44,785	77,828
Other 3rd Party Funding	33,779	26,259
Total Capital Revenue and Grants (B)	257,828	410,351
Capital Expenditures		
Ministry Funded Projeccts (C)	179,264	306,265
Full Day Learning (FDK)	690	1,685
School Conditions Improvement (SCI)	153,983	235,086
Green Gas Reduction Funding (GGRF)	-	9,459
Capital Priority Grant	22,763	49,816
Temporary Accommodation	779	1,066
Childcare Capital	1,049	2,052
Community Hub	0	7,100
POD funded Projects (D)	14,369	18,815
School Facilities Revitalization Master Plan (SFRMP)	-	13
Site Preparation for Disposition, Land Acquisition & Othe	39	8
Portable Move/Program Accom./Emerg. Renewal (CAT)	3,586	6,686
Facility Renewal Projects & ARC Projects	4,130	6,474
Pupil Accommodation for FDK	460	-
Major Capital Projects - Board Portion (Note 2)	6,154	5,634
Other 3rd Party Funded Projects (E)	33,779	26,259
Leased Premises Renewal	1,320	1,342
Railway Lands (Block 31) - New School	3,509	8,627
Site Funded Improvements	4,383	3,933
City Child Care	551	6,539
Section 37 & Other	24,016	5,818
Total Capital Expenditures (F=C+D+E)	227,411	351,339
In- Year Net Capital Surplus/(Deficit) (G=B-F)	30,417	59,013
Capital Surplus/(Deficit) (H=A+G)	177,491	147,074

Note 1: Ministry capital funding revenue recognition aligns with the actual in-year expenditures and doesn't represent total funding announced. Please see in-year Ministry funding announcement

School Conditions Improvement (SCI)	244,765	227,107
Green Gas Reduction Funding (GGRF)	-	-
Capital Priority & Child Care Capital Grant/EarlyON	13,930	3,747
Temporary Accommodation	673	870
Total Ministry Funding Announced_In Year	259,369	231,724

Note 2: Major Capital projects funded by POD

George Webster ES - New School	494	912
Avondale - New School	603	4,712
Alvin Curling, Lawrence Midland & Other	5,057	10
Total	6,154	5,634