

5 YEAR CAPITAL PROJECT REQUIREMENTS BROKEN DOWN BY CAPITAL CATEGORY

(As updated based on capital data in Ministry provided capital database)

The figures in the below tables reflect the latest 5 year capital data as provided to school boards by the Ministry of Education.

South Plympton

	2015	2016	2017	2018	2019	TOTALS
Substructure						-
Shell	60,060					60,060
Interiors	392,028	119,411	7,721			519,160
Services	1,149,876		27,037			1,176,913
Equipment & Furnishings						-
Special Construction & Demolition						-
Building Sitework	331,474	81,110				412,584
TOTAL:	1,933,438	200,521	34,758	-	-	2,168,717

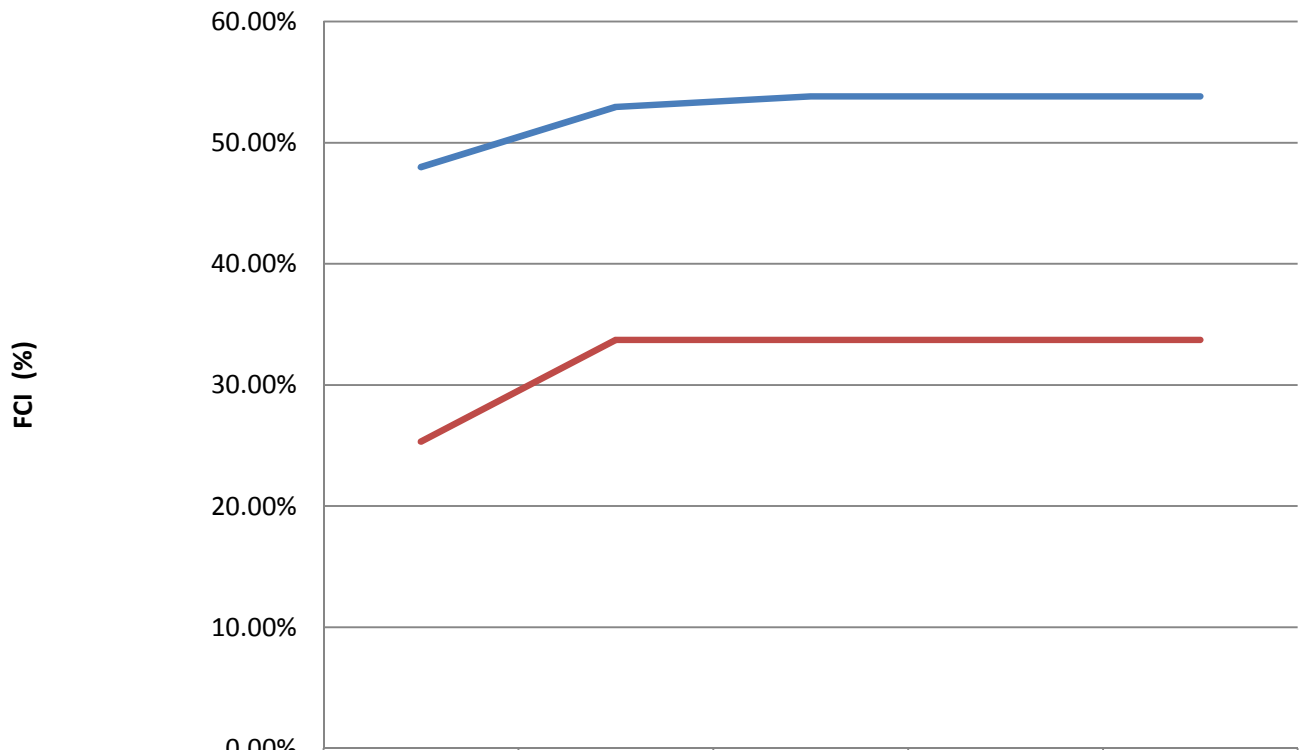
5 Year South Plympton FCI 53.82%

Wyoming

	2015	2016	2017	2018	2019	TOTALS
Substructure						-
Shell	555,828	94,213				650,041
Interiors	321,048	205,224				526,272
Services	249,522	112,653				362,175
Equipment & Furnishings						-
Special Construction & Demolition						-
Building Sitework	349,223	76,876				426,099
TOTAL:	1,475,621	488,966	-	-	-	1,964,587

5 Year Wyoming FCI 33.71%

5 Year FCI - South Plympton and Wyoming



	1	2	3	4	5
— South Plympton FCI	47.98%	52.96%	53.82%	53.82%	53.82%
— Wyoming FCI	25.32%	33.71%	33.71%	33.71%	33.71%

Operating Costs - by School - projected savings
 (Actual Costs are from the 2014/2015 school year)

The below table shows the potential cost savings for both South Plympton and Wyoming in the event that a consolidation is approved by the Board of Trustees. The information in the table is based on actual expenditures at each school for the 2014/2015 school year. Based on the below analysis, the annual cost savings favour the closing of South Plympton.

Cost Category	Cost Type	South Plympton	Wyoming	Difference
Utilities - Hydro	Operating - 2015 Actual	\$ 13,160.48	\$ 27,920.45 -	14,759.97
Utilities - Gas	Operating - 2015 Actual	9,947.73	7,153.15	2,794.58
Utilities - Water	Operating - 2015 Actual	386.38	6,619.35 -	6,232.97
Maintenance & Repair	Operating - 2015 Actual	20,482.76	11,501.71	8,981.05
Custodial & Housekeeping	Operating - 2015 Actual	68,619.58	53,601.37	15,018.21
Annual Maintenance Plan	Operating - 2015 Actual	9,337.27	2,947.33	6,389.94
Furniture and Equipment	Operating - 2015 Actual	4,179.22	1,740.82	2,438.40
Secretary Staffing	Operating - 2015 Actual	52,510.56	52,510.56	-
Vice Principal Staffing	Operating - 2015 Actual	52,405.97	52,405.97	-
Total:		<u>\$ 231,029.95</u>	<u>\$ 216,400.71</u>	<u>\$ 14,629.24</u>

The above cost saving analysis includes the cost of the vice principal and office secretary. One vice principal position and one office secretary position will be eliminated if the Board of Trustees approves a school closure and consolidation. The elimination of the two positions would occur regardless of the school to be closed.

Vice principals and school secretaries are funded from the School Foundation Grant - The Board would see a reduction in the School Foundation Grant as a result of the elimination of these positions. The net financial impact to the Board would be zero.

Operating Costs - by School - 3 Year Average - projected savings

(Actual Costs are the average of the 2012/2013, 2013/2014 and 2014/2015 school years)

The below table shows the potential cost savings for both South Plympton and Wyoming in the event that a consolidation is approved by the Board of Trustees. The information in the table is based on an average of actual expenditures at each school for the 2012/2013, 2013/2014 and 2014/2015 school years.

Cost Category	Cost Type - (Actual or 3 Year Average)	South Plympton	Wyoming	Difference
Utilities - Hydro	Operating - 3 year average	\$ 11,235.55	\$ 25,806.33	- 14,570.78
Utilities - Gas	Operating - 3 year average	9,178.66	7,263.87	1,914.79
Utilities - Water	Operating - 3 year average	1,224.64	6,818.66	- 5,594.02
Maintenance & Repair	Operating - 3 year average	12,686.41	10,648.80	2,037.61
Custodial & Housekeeping	Operating - 3 year average	68,267.87	58,179.51	10,088.36
Annual Maintenance Plan	Operating - 3 year average	12,913.01	6,973.34	5,939.67
Furniture and Equipment	Operating - 3 year average	4,970.16	3,847.35	1,122.81
Secretary Staffing	Operating - 2015 Actual	52,510.56	52,510.56	-
Vice Principal Staffing	Operating - 2015 Actual	52,405.97	52,405.97	-
Total:		\$ 225,392.83	\$ 224,454.39	\$ 938.44

The above cost saving analysis includes the cost of the vice principal and office secretary. One vice principal position and one office secretary position will be eliminated if the Board of Trustees approves a school closure and consolidation. The elimination of the two positions would occur regardless of the school to be closed.

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