

Appendix A

St. Victor Funding Source Details (incl. net HST)

	Capital Priorities (POD)	FDK	Unique Costs (CLF)	School Renewal (SRG)	Total Cost
A. Construction Costs					
(i) Unique Site Costs:					
Demolition & Abatement			\$23,476		\$23,476
Extra foundation depth			\$30,648		\$30,648
Storm Water System/bioswale			\$205,342		\$205,342
New transformer (Allowance)			\$102,160		\$102,160
Ductbanks/secondary elec. feed			\$71,512		\$71,512
Off-site upgrades - sidewalk			\$20,432		\$20,432
Tree replacement	\$1,022		\$1,022		\$2,043
Bird-friendly glass (Allowance)			\$10,703		\$10,703
(ii) Basic Addition	\$3,113,636	\$989,260			\$4,102,896
(iii) Renovations/ Upgrades				\$169,990	\$169,990
Total Construction Contract	\$3,114,658	\$989,260	\$465,294	\$169,990	\$4,739,202
Fence Relocation for City			\$10,931		\$10,931
Contingency Allowance	\$410,392	\$0	\$46,529	\$0	\$456,921
A. Construction Total	\$3,525,049	\$989,260	\$522,755	\$169,990	\$5,207,055
B. Consulting Fees/Expenses					
Site Preparation Fees	\$50,483	\$0	\$52,058	\$0	\$102,541
Basic Addition Fees/Expenses	\$170,649				\$170,649
Services Allowance Used	\$14,696		\$9,594		\$24,290
Commissioning	\$8,633				\$8,633
Additional Fees				\$11,692	\$11,692
Contingency Allowance	\$20,000				\$20,000
B. Consulting Total	\$264,460	\$0	\$61,652	\$11,692	\$337,804
C. Other Soft Costs					
Municipal/Utility Fees	\$119,003	\$0	\$0	\$0	\$119,003
Furniture/Equipment/Caretaking	\$40,000	\$9,000			\$49,000
Data Integration	\$20,000				\$20,000
Moving/Fire Safety Plan/Other	\$15,000				\$15,000
Project Management	\$62,544				\$62,544
C. Other Soft Costs Total	\$256,547	\$9,000	\$0	\$0	\$265,547
TOTAL PROJECT COST	\$4,046,057	\$998,260	\$584,407	\$181,683	\$5,810,406
Approved Budget/Funding	\$4,362,586	\$998,260	\$711,901	\$181,683	\$6,254,430
<i>Budget Surplus/(Deficit)</i>	<i>\$316,529</i>	<i>\$0</i>	<i>\$127,494</i>	<i>\$0</i>	<i>\$444,024</i>