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

	Capital Unique School				
	Capital Priorities (POD)	FDK	Unique Costs (CLF)	School Renewal (SRG)	Total Cost
A. Construction Costs	(POD)		(CLF)	(SKG)	Cost
(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
7. John Gottom Total	ψ0/020/017	Ψ707 ₁ 200	Ψ0ZZ ₁ 100	Ψ107,770	Ψ0/201/000
	ψ0/020/01/	Ψ707,200	Ψ322,133	ΨΙΟΊ,ΤΙΟ	ψ0/201/000
B. Consulting Fees/Expenses		\$0	·	\$0	
	\$50,483 \$170,649		·		\$102,541 \$170,649
B. Consulting Fees/Expenses Site Preparation Fees	\$50,483		·		\$102,541 \$170,649
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses	\$50,483 \$170,649		\$52,058		\$102,541 \$170,649 \$24,290
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used	\$50,483 \$170,649 \$14,696		\$52,058		\$102,541
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning	\$50,483 \$170,649 \$14,696		\$52,058	\$0	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning Additional Fees	\$50,483 \$170,649 \$14,696 \$8,633		\$52,058	\$0	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning Additional Fees Contingency Allowance B. Consulting Total	\$50,483 \$170,649 \$14,696 \$8,633 \$20,000	\$0	\$52,058 \$9,594	\$0 \$11,692	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692 \$20,000
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning Additional Fees Contingency Allowance	\$50,483 \$170,649 \$14,696 \$8,633 \$20,000	\$0	\$52,058 \$9,594	\$0 \$11,692	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692 \$20,000
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning Additional Fees Contingency Allowance B. Consulting Total C. Other Soft Costs	\$50,483 \$170,649 \$14,696 \$8,633 \$20,000 \$264,460	\$0 \$0	\$52,058 \$9,594 \$61,652	\$11,692 \$11,692	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692 \$20,000 <i>\$337,804</i>
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning Additional Fees Contingency Allowance B. Consulting Total C. Other Soft Costs Municipal/Utility Fees	\$50,483 \$170,649 \$14,696 \$8,633 \$20,000 \$264,460 \$119,003	\$0 \$0 \$0	\$52,058 \$9,594 \$61,652	\$11,692 \$11,692	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692 \$20,000 <i>\$337,804</i>
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning Additional Fees Contingency Allowance B. Consulting Total C. Other Soft Costs Municipal/Utility Fees Furniture/Equipment/Caretaking	\$50,483 \$170,649 \$14,696 \$8,633 \$20,000 \$264,460 \$119,003 \$40,000	\$0 \$0 \$0	\$52,058 \$9,594 \$61,652	\$11,692 \$11,692	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692 \$20,000 <i>\$337,804</i> \$119,003 \$49,000
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning Additional Fees Contingency Allowance B. Consulting Total C. Other Soft Costs Municipal/Utility Fees Furniture/Equipment/Caretaking Data Integration	\$50,483 \$170,649 \$14,696 \$8,633 \$20,000 \$264,460 \$119,003 \$40,000 \$20,000	\$0 \$0 \$0	\$52,058 \$9,594 \$61,652	\$11,692 \$11,692	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692 \$20,000 \$337,804 \$119,003 \$49,000 \$20,000
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning Additional Fees Contingency Allowance B. Consulting Total C. Other Soft Costs Municipal/Utility Fees Furniture/Equipment/Caretaking Data Integration Moving/Fire Safety Plan/Other	\$50,483 \$170,649 \$14,696 \$8,633 \$20,000 \$264,460 \$119,003 \$40,000 \$20,000 \$15,000	\$0 \$0 \$0	\$52,058 \$9,594 \$61,652	\$11,692 \$11,692	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692 \$20,000 \$337,804 \$119,003 \$49,000 \$20,000 \$15,000
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning Additional Fees Contingency Allowance B. Consulting Total C. Other Soft Costs Municipal/Utility Fees Furniture/Equipment/Caretaking Data Integration Moving/Fire Safety Plan/Other Project Management	\$50,483 \$170,649 \$14,696 \$8,633 \$20,000 \$264,460 \$119,003 \$40,000 \$20,000 \$15,000 \$62,544	\$0 \$0 \$0 \$9,000	\$52,058 \$9,594 \$61,652 \$0	\$11,692 \$11,692 \$0	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692 \$20,000 \$337,804 \$119,003 \$49,000 \$20,000 \$15,000 \$62,544
B. Consulting Fees/Expenses Site Preparation Fees Basic Addition Fees/Expenses Services Allowance Used Commissioning Additional Fees Contingency Allowance B. Consulting Total C. Other Soft Costs Municipal/Utility Fees Furniture/Equipment/Caretaking Data Integration Moving/Fire Safety Plan/Other Project Management C. Other Soft CostsTotal	\$50,483 \$170,649 \$14,696 \$8,633 \$20,000 \$264,460 \$119,003 \$40,000 \$20,000 \$15,000 \$62,544 \$256,547	\$0 \$0 \$9,000 \$9,000	\$52,058 \$9,594 \$61,652 \$0 \$584,407	\$11,692 \$11,692 \$0	\$102,541 \$170,649 \$24,290 \$8,633 \$11,692 \$20,000 \$337,804 \$119,003 \$49,000 \$20,000 \$15,000 \$62,544 \$265,547