

## APPENDIX A

The Holy Trinity Catholic School	<i>Funding Source</i>			<i>2019-03-27</i>
<b>Project Budget</b> (Costs include net HST where applicable)	<b>Capital Priorities + FDK</b>	<b>EDC (100%)</b>	<b>Capital Land Priorities</b>	<b>Total Cost</b>
<b><i>Construction Costs</i></b>				
Construction Contract at Tender	\$ 9,150,733	\$ 1,419,852	\$ 317,423	\$ 10,888,008
Change Orders	\$ 78,416	\$ 350,484	\$ 14,479	\$ 443,379
<b>Revised Construction Contract</b>	<b>\$ 9,229,149</b>	<b>\$ 1,770,336</b>	<b>\$ 331,902</b>	<b>\$ 11,331,387</b>
Construct. Costs Outside Contract	\$ -	\$ 217,906	\$ 132,000	\$ 349,906
<b>Total Revised Construction Cost</b>	<b>\$ 9,229,149</b>	<b>\$ 1,988,243</b>	<b>\$ 463,902</b>	<b>\$ 11,681,294</b>
<b><i>Consulting Fees and Expenses</i></b>				
Tender	\$ 635,667	\$ 434,646	\$ 25,614	\$ 1,095,927
Change Orders	\$ 15,038	\$ 33,457	\$ -	\$ 48,495
<b>Revised Consulting Fees</b>	<b>\$ 650,705</b>	<b>\$ 468,103</b>	<b>\$ 25,614</b>	<b>\$ 1,144,423</b>
Property Survey		\$ 5,823		\$ 5,823
<b>Total Revised Consulting Fees</b>	<b>\$ 650,705</b>	<b>\$ 473,926</b>	<b>\$ 25,614</b>	<b>\$ 1,150,246</b>
<b><i>Other Soft Costs</i></b>				
Municipal Permits and Fees	\$ 144,395	\$ 45,757	\$ -	\$ 190,152
F&E, IT, Internal Costs	\$ 217,739	\$ 62,772	\$ 28,330	\$ 308,841
<b>Total Other Soft Costs</b>	<b>\$ 362,134</b>	<b>\$ 108,529</b>	<b>\$ 28,330</b>	<b>\$ 498,993</b>
Remaining Contingency Allowance	\$ 10,340			\$ 10,340
<b>TOTAL PROJECT COST</b>	<b>\$ 10,252,328</b>	<b>\$ 2,570,698</b>	<b>\$ 517,846</b>	<b>\$ 13,340,872</b>