

REVISED APPENDIX A

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

Note : EDC amount includes previous increase of \$230,737, bringing the project budget to \$13,317,916 before the amendment recommended in this report.