

St. John the Evangelist Catholic School Project Budget at Tender (all amounts include net HST)	Funding Sources					Total Cost
	Capital Priorities + FDK	EDC Funding 100%	City of Toronto Children's Services	Metrolinx	Ministry Unique Site & TGS Funding	
Total Pre-design Completed (Not included in project budget)		\$448,666				\$448,666
A. Design Consulting Costs (not incl Demolition & Feasibility studies)						
A. Total Design Consulting Fees/ Expenses	\$444,479	\$522,541	\$106,420	\$0	\$39,548	\$1,112,989
Total Pre-design + Design Consulting Fees	\$444,479	\$803,170	\$106,420	\$0	\$39,548	\$1,393,617
B. Other Soft Costs						
B. Total Other Soft Costs	\$539,289	\$82,892	\$123,619	\$0	\$0	\$745,800
C. Construction Costs						
Total Original Construction Contract Bid Price	\$9,150,077	\$3,432,042	\$1,787,800	\$270,630	\$553,707	\$15,194,257
Change Order Report #1		\$1,289,437				\$1,289,437
Change Order Report #2	\$476,024	\$592,611	\$7,347			\$1,075,982
Revised Construction Contract Price	\$9,626,101	\$5,314,090	\$1,795,147	\$270,630	\$553,707	\$17,559,676
Fibre optics (data) connection		\$5,320				\$5,320
Green Roof cash in lieu					\$130,560	\$130,560
C. Total Construction Cost	\$9,626,101	\$5,319,411	\$1,795,147	\$270,630	\$684,267	\$17,695,556
D. Balance remaining in Contingency	\$23,976	\$200,000	\$343,397	\$58,423	\$27,685	\$653,481
TOTAL PROJECT COST	\$10,633,845	\$6,114,324	\$2,368,583	\$329,053	\$751,500	\$20,197,306
APPROVED PROJECT BUDGET	\$10,633,845	\$5,521,713	\$2,368,583	\$329,053	\$751,500	\$19,604,694
Surplus/(Deficit)*	(\$0)	(\$592,611)	(\$0)	\$0	(\$0)	(\$592,611)

*Project budget deficit funded from EDC's