

APPENDIX A - ST. JOHN THE EVANGELIST FINAL PROJECT RECONCILIATION

30-Jun-20

St. John the Evangelist Catholic School Final Project Reconciliation (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	
A. Total Design Consulting Fees/ Expenses	\$563,401	\$625,757	\$106,420	\$0	\$39,548	\$1,335,125
B. Total Other Soft Costs	\$717,013	\$227,435	\$118,619	\$0	\$130,560	\$1,193,626
Total Original Construction Contract Bid Price	\$9,150,077	\$3,255,318	\$1,787,800	\$447,355	\$553,707	\$15,194,257
Total Change Orders	\$698,147	\$2,467,008	\$54,801	\$0	\$146,915	\$3,366,871
Cash Allowance Surplus	(\$265,215)				(\$36,745)	(\$301,960)
C. Total Construction Cost	\$9,583,009	\$5,722,326	\$1,842,601	\$447,355	\$663,877	\$18,259,168
D. Contingency Allowance (for outstanding change orders)	\$68,468	\$0	\$20,751	\$0	\$0	\$89,219
TOTAL PROJECT COST	\$10,794,955	\$6,575,517	\$2,046,889	\$447,355	\$833,985	\$20,698,700
BOARD APPROVED PROJECT BUDGET	\$10,633,845	\$6,114,324	\$2,368,583	\$329,053	\$751,500	\$20,197,305
PROJECT COST to APPROVED BUDGET Surplus/(Deficit)	(\$161,110)	(\$461,193)	\$321,694	(\$118,302)	(\$82,485)	(\$501,395)
MINISTRY APPROVED FUNDING at ATP	\$11,465,180	\$4,665,843	\$2,368,583	\$229,569	\$833,985	\$19,563,160
PROJECT COST to APPROVED FUNDING Surplus/(Deficit)	\$670,225	(\$1,909,674)	\$321,694	(\$217,786)	(\$0)	(\$1,135,540)