

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	\$529,107	\$625,757	\$140,714	\$0	\$39,548	\$1,335,125
B. Total Other Soft Costs	\$700,344	\$244,126	\$119,598	\$0	\$130,560	\$1,194,628
Total Change Orders	\$811,299	\$2,467,008	\$89,730	\$0	\$146,915	\$3,514,952
Cash Allowance Surplus	(\$255,834)				(\$36,745)	(\$292,579)
C. Total Construction Cost	\$9,665,504	\$5,750,931	\$1,888,962	\$447,355	\$663,877	\$18,416,630
TOTAL PROJECT COST	\$10,894,955	\$6,620,813	\$2,149,274	\$447,355	\$833,985	\$20,946,383
BOARD APPROVED PROJECT BUDGET	\$10,794,955	\$6,575,517	\$2,046,889	\$447,355	\$833,985	\$20,698,701
PROJECT COST to APPROVED BUDGET Surplus/(Deficit)	(\$100,000)	(\$45,296)	(\$102,385)	\$0	(\$0)	(\$247,682)