

Appendix A

St. Eugene Addition Funding Source Details

	Total POD	Ministry Funding			Total Cost
		FDK	Capital TGS/Demo	Capital Lands	
A. Construction Costs					
(i) Unique Site Costs & TGS					
Demolition & Abatement	\$0		\$82,750		\$82,750
Extra Excavation/foundation depth	\$0			\$102,160	\$102,160
Grading for SWM/bioswale/tank	\$0			\$153,240	\$153,240
Cash Allowance for site conditions	\$0			\$340,000	\$340,000
New ductbank	\$0			\$25,540	\$25,540
Bird-friendly glass	\$0		\$20,432		\$20,432
Tree replacement/cash-in-lieu	\$511		\$511		\$1,022
Garbage enclosure	\$0		\$20,432		\$20,432
(i) Unique Site Costs & TGS	\$511	\$0	\$124,124	\$620,940	\$745,575
(ii) Basic Addition	\$4,432,984	\$520,130			\$4,953,114
(iii) Renovations/ Upgrades	\$633,188				\$633,188
Total Construction Contract	\$5,066,682	\$520,130	\$124,124	\$620,940	\$6,331,877
New Transformer (Toronto Hydro)	\$0			\$83,025	\$83,025
Green roof cash-in-lieu	\$0		\$65,600		\$65,600
A. Construction Total	\$5,066,682	\$520,130	\$189,724	\$703,965	\$6,480,502
B. Consulting Fees/Expenses					\$578,787
B. Consulting Total	\$583,628	\$0	\$6,475	\$90,558	\$680,661
C. Other Soft Costs					
Municipal Permits and Fees	\$85,988	\$0	\$0	\$5,108	\$91,096
Contingency for Municipal Fees	\$30,000				\$30,000
Furniture/Equipment/Caretaking	\$50,000	\$9,000			\$59,000
Data Integration	\$20,000				\$20,000
Moving/Set-up/Fire Safety Plan/Other	\$15,000				\$15,000
Project Management	\$94,325				\$94,325
C. Other Soft Costs Total	\$265,313	\$9,000	\$0	\$5,108	\$309,421
D. Contingency Allowance	\$390,000		\$20,000	\$50,000	\$460,000
TOTAL PROJECT COST	\$6,305,623	\$529,130	\$216,199	\$849,631	\$7,930,584
Approved Budget/Funding	\$7,628,602	\$529,130	\$325,948	\$948,794	\$9,432,474
<i>Budget Surplus/(Deficit)</i>	<i>\$1,322,979</i>	<i>\$0</i>	<i>\$109,749</i>	<i>\$99,163</i>	<i>\$1,501,890</i>
D. Temporary Accommodation					
Portables (See Note 1)					\$47,402
Total Cost Including Temporary Accommodation					\$7,977,986

Note 1: Charged to School Renewal Grant