

Appendix A

St. Paschal Baylon Addition Funding Sources

<i>All amounts include net HST</i>	Total POD	Ministry Funding		Total Cost
		Capital TGS/Demo	Capital Lands	
A. Construction Costs				
(i) Unique Site Costs & TGS				
Demolition & Abatement	\$32,045	\$166,656		\$198,701
Extra Excavation/foundation depth	\$0		\$138,427	\$138,427
Storm Water Management System	\$0		\$214,536	\$214,536
Internal roadway/repave parking	\$0		\$122,633	\$122,633
Fire-fighting Water Reservoir			\$281,553	\$281,553
Cash Allowance for site conditions			\$43,786	\$43,786
Bird-friendly glass	\$0	\$18,082		\$18,082
Green roof	\$0	\$194,104		\$194,104
Tree replacement/cash-in-lieu	\$8,020	\$8,020		\$16,039
Garbage enclosure	\$0	\$42,601		\$42,601
(i) Unique Site Costs & TGS	\$40,065	\$429,463	\$800,935	\$1,270,462
(ii) Basic Addition	\$8,230,908	\$0	\$0	\$8,230,908
(iii) Renovations/ Upgrades	\$1,809,785	\$0	\$0	\$1,809,785
A. Construction Contract Total	\$10,080,758	\$429,463	\$800,935	\$11,311,155
B. Consulting Fees/Expenses				
B. Consulting Total	\$736,801	\$24,654	\$55,671	\$817,126
C. Other Soft Costs				
Municipal Permits and Fees	\$130,756	\$0	\$1,026	\$131,782
Furniture/Equipment/Caretaking	\$40,000			\$40,000
Data Integration	\$20,000			\$20,000
Moving/Set-up/Fire Safety Plan/Other	\$20,000			\$20,000
Project Management	\$103,568			\$103,568
C. Other Soft Costs Total	\$314,324	\$0	\$1,026	\$315,350
D. Contingency Allowance	\$502,419	\$0	\$0	\$502,419
TOTAL PROJECT COST	\$11,634,302	\$454,117	\$857,631	\$12,946,050
<i>Budget Surplus/(Deficit)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
E. Temporary Accommodation				
Portables (See Note 1)				\$282,095
Total Cost Including Temporary Accommodation				\$13,228,145
Approved Budget/Funding	\$11,634,302	\$454,117	\$857,631	\$12,946,050

Note 1: Charged to School Renewal or Temporary Accommodation Grant