

Appendix A					
St. Simon Catholic School - Replacement					
All amounts include net HST	In Benchmark	Not in Benchmark			
	Capital Priorities + FDK at Tender Award	EDC eligible 43.6% at Tender Award	Ministry Capital Lands at Tender Award	Ministry Unique Site Costs at Tender Award	Total Cost at Tender
A. Construction Costs					
Low Tender Price					\$10,907,623
(i) Site Preparation (EDC Eligible)		43.60%	56.40%		
Tree protection on adjacent sites	\$14,779	\$11,425		not funded	\$26,204
Strip and store topsoil	\$5,762	\$4,454		not funded	\$10,216
Rough grading/excavation fill to est. floor level		\$53,005		\$68,566	\$121,570
Excavation/foundation depth due to poor soils		\$167,032		\$216,068	\$383,100
Electrical Service to the site	\$17,285	\$13,363		not funded	\$30,648
Storm water system/retention tank		\$93,092		\$120,422	\$213,514
Services to site -new/relocated water service		\$65,031		\$84,123	\$149,154
Temporary services to edge of site		\$30,734		\$39,757	\$70,490
Fibre Optics to the site		\$3,341		\$4,321	\$7,662
i) Site Preparation in the contract	\$37,826	\$441,476	\$0	\$533,257	\$1,012,559
bird-friendly glass				\$49,037	\$49,037
permeable paving				\$153,240	\$153,240
ii) Toronto Green Standards Premiums in contract				\$202,277	\$202,277
Building deducting site prep + TGS	\$9,692,787				\$9,692,788
Post Tender Addendum #1	(\$465,747)				(\$465,747)
A1. Total Construction Contract	\$9,264,866	\$441,476	\$0	\$735,534	\$10,441,876
TGS Green Roof cash-in- lieu				\$179,800	\$179,800
Power Supply		\$36,144		\$46,756	\$82,900
Demolition & Abatement Contract Completed		\$119,442	\$154,508	\$0	\$273,950
A2. Total Construction Work Completed Previously					\$536,650
A3. Total Construction Budget (A1 + A2)	\$9,264,866	\$597,062	\$154,508	\$962,089	\$10,978,526
B. Consulting Fees and Expenses	\$680,172	\$81,370	\$30,149	\$30,434	\$822,125
C. Other Soft Costs					
Subtotal Municipal Permits and Fees	\$163,387	\$18,852	\$3,708	\$5,020	\$190,967
Furniture & Equipment	\$0				\$0
Caretaking Equipment	\$0				\$0
Data Integration	\$52,404				\$52,404
Fire Safety Plan/Site Banner	\$3,661				\$3,661
Project Management	\$0	\$7,771	\$1,793	\$9,565	\$19,129
Subtotal TCDSB Allowances	\$56,065	\$7,771	\$1,793	\$9,565	\$75,194
C. Total Other Soft Costs	\$219,452	\$26,623	\$5,501	\$14,585	\$266,161
D. Contingency Allowance	\$324,270	\$23,882		\$33,673	\$381,826
TOTAL PROJECT COST	\$10,488,760	\$728,938	\$190,158	\$1,040,781	\$12,448,637
FUNDING	\$10,488,760	\$728,938	\$317,420	\$627,214	\$12,162,332
Budget Surplus/(Deficit) Request to Ministry					(\$286,305)