

Appendix A

St. John the Evangelist Catholic School Project Budget at Tender (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 (assumed)	
A. Design Consulting Costs (not incl Demolition & Feasibility studies)						
Total Approved Consulting Fees	\$412,810	\$481,892	\$106,420	\$0	\$30,864	\$1,031,986
Third Floor Cost Premium analysis					\$8,684	\$8,684
Addition of Air Conditioning	\$31,670					\$31,670
SPA Revisions for Culvert /MOE Re-Submission		\$35,450				\$35,450
A. Total Design Consulting Fees/ Expenses	\$444,479	\$517,341	\$106,420	\$0	\$39,548	\$1,107,789
B. Other Soft Costs						
Municipal Permits and Fees						
SPA + Preliminary Plan Review		\$20,154				\$20,154
Committee of Adjustment		\$3,896				\$3,896
Permits related to Culvert (MOE approval)		\$4,800				\$4,800
Building Permit	\$136,166		\$11,933			\$148,099
Urban Forestry		\$1,884				\$1,884
Hydro Design Fee		\$5,500				\$5,500
Additional Municipal fees paid by consultant	\$2,836					\$2,836
Subtotal Municipal Permits and Fees	\$139,001	\$36,234	\$11,933	\$0	\$0	\$187,169
TCDSB Allowances:						
Furniture/Equipment/Caretaking	\$220,000		\$82,000			\$302,000
Data Integration	\$35,000		\$1,000			\$36,000
Fire Safety Plan/Temp site signage/Moving	\$20,000		\$5,000			\$25,000
Project Management	\$125,287	\$46,658	\$23,686			\$195,632
Subtotal TCDSB Allowances	\$400,287	\$46,658	\$111,686	\$0	\$0	\$558,632
B. Total Other Soft Costs	\$539,289	\$82,892	\$123,619	\$0	\$0	\$745,800
C. Construction Costs						
Superculvert		\$1,287,310		\$270,630		\$1,557,940
Tree protection		\$10,216				\$10,216
Site removals		\$71,512				\$71,512
Additional excavation/fill/foundations due to poor soils		\$215,558				\$215,558
Additional structural due to earthquake requirements		\$429,072				\$429,072
Rough grading to establish finished floor level and paving		\$59,253				\$59,253
Transformer pad, ductbank, soak away pit		\$66,404				\$66,404
Retaining walls		\$51,080				\$51,080
Storm water management including retention tank		\$398,424				\$398,424
Sanitary, water services		\$28,605				\$28,605
Off-site Municipal upgrades		\$51,080				\$51,080
City Connections Allowance gas/phone/water/sanitary		\$510,289				\$510,289
Transformer/primary ductback Cash Allowance		\$153,240				\$153,240
Site Condition Cash Allowance		\$100,000				\$100,000
Subtotal Site Preparation and Metrolinx Culvert	\$0	\$3,432,042	\$0	\$270,630	\$0	\$3,702,672
Benchmark School (incl. site development)	\$9,121,472					\$9,121,472
Childcare Centre (incl. playground & parking)			\$1,787,800			\$1,787,800
3rd Storey Premium					\$275,832	\$275,832
Mechanical/Electrical earthquake restraints					\$30,648	\$30,648
TGS Premium (Bird Friendly Glazing)					\$234,968	\$234,968
Wood Fence at Women's Shelter					\$12,259	\$12,259
Landscaping of Metrolinx tunnel deck	\$28,605					\$28,605
Subtotal Building & Site Development	\$9,150,077	\$0	\$1,787,800	\$0	\$553,707	\$11,491,584
Total Construction Contract Bid Price	\$9,150,077	\$3,432,042	\$1,787,800	\$270,630	\$553,707	\$15,194,257
Contingency Allowance	\$500,000	\$432,823	\$350,744	\$58,423	\$27,685	\$1,369,675
Fibre optics (data) connection		\$200,744				\$200,744
Green Roof cash in lieu					\$130,560	\$130,560
C. Total Construction Cost	\$9,650,077	\$4,065,610	\$2,138,544	\$329,053	\$711,953	\$16,895,236
TOTAL PROJECT COST	\$10,633,845	\$4,665,843	\$2,368,583	\$329,053	\$751,501	\$18,748,825
APPROVED FUNDING	\$11,465,180	\$4,665,843	\$2,368,583	\$229,569	\$833,985	\$19,563,160
Surplus/(Deficit)	\$831,335	(\$0)	(\$0)	(\$99,484)	\$82,484	\$814,335