

St. Augustine Addition (Phase 2)	Project Budget and Funding Source Breakdown				6-Oct-17
Proposed Child Care Net floor area	Total Approved EP	SRG	Child Care (B11)	Unique Site Costs	Total Cost
Total GFA 5,351 m2					
GFA of Addition (incl. new gym) 1,379 m2					
A. Consulting Fees/Expenses	Original Fee+Allowances per Matrix + net HST w/o child care:				
A. Total Consulting Fees/Expenses	\$538,094		\$141,576	\$42,358	\$722,028
B Other Soft Costs					
(i) Municipal/Utilities Permits and Fees					
SPA (incl. in Consultant PO)	\$7,395				\$7,395
Building Permit	\$35,769		\$6,455		\$42,224
Urban Forestry	\$583				\$583
(i) Municipal Permits and Fees	\$43,747		\$6,455	\$0	\$50,202
(ii) TCDSB Allowances	\$0				
Furniture/Equipment/Caretaking	\$5,000		\$72,214		\$77,214
Data Integration	\$8,500				\$8,500
Moving/Set-up/Fire Safety Plan/Other	\$10,000		\$2,000		\$12,000
Project Management	\$32,972	\$20,946	\$15,125		\$69,043
Subtotal (ii) TCDSB Allowances	\$56,472	\$20,946	\$89,339	\$0	\$166,757
B. Total Other Soft Costs	\$100,219	\$20,946	\$95,794	\$0	\$216,959
Consulting fees + Other Soft Costs	\$638,313		\$237,371	\$42,358	\$938,987
C. Construction Costs per tender (Note: net HST is separate line item)					
(i) Site Preparation					
Remove debris, trees, topsoil/grading	\$96,305		\$13,695		\$110,000
Abatement				\$40,000	\$40,000
Remove existing U/G services				\$30,000	\$30,000
Foundation depth below 1200mm				\$75,000	\$75,000
SWM incl. rerouting ex. storm line				\$319,000	\$319,000
New Primary Hydro Duct Bank				\$60,000	\$60,000
New watermain and fire hydrant				\$55,000	\$55,000
New municipal water connection				\$25,000	\$25,000
Cash allowance for transformer				\$180,000	\$180,000
(i) Subtotal Site Preparation	\$96,305	\$0	\$13,695	\$784,000	\$894,000
(ii) Building & Site Development					
Basic Addition & Site Development	\$3,583,200	\$195,800	\$300,000		\$4,079,000
Renovations		\$390,000	\$750,000		\$1,140,000
Bird-friendly glass				\$12,000	\$12,000
Child Care Playground			\$125,000		\$125,000
Tree replacement/cash-in-lieu	\$21,000			\$21,000	\$42,000
Internal roadway/parking/repaving	\$0			\$160,000	\$160,000
Garbage enclosure				\$30,000	\$30,000
Retaining walls/exterior ramps/stairs				\$95,000	\$95,000
Subtotal Building & Site Development	\$3,604,200	\$585,800	\$1,175,000	\$318,000	\$5,683,000
Construction Bid Price	\$3,700,505	\$585,800	\$1,188,695	\$1,102,000	\$6,577,000
net HST	\$79,931	\$12,653	\$25,676	\$23,803	\$142,063
C. Total Construction Cost	\$3,780,436	\$598,453	\$1,214,371	\$1,125,803	\$6,719,063
D. Contingency Allowance	\$53,054	\$35,907	\$60,768	\$157,715	\$307,444
TOTAL PROJECT COST	\$4,471,803	\$655,306	\$1,512,509	\$1,325,876	\$7,965,495
EDU APPROVED FUNDING	\$4,471,803	\$372,884	\$1,512,509	\$1,325,876	\$7,683,072
Surplus/(Deficit) - (Funding Required)	\$0	(\$282,422)	(\$0)	\$0	(\$282,422)