

APPENDIX B

St. Leo Replacement School - Project Budget			OTG		508		(All costs include net HST)		22-Feb-18
Benchmark Area per pupil (sq.m.)	10.34	Funding Breakdown						Total Estimated Costs	
Approved GFA of School (sq.m.)	4,856	In Benchmark			Not in Benchmark				
GFA of Child Care (sq. m.)	446	Capital Priorities + FDK	Child Care (B11)	OEYCFC	Site Prep/ Demolition (EDC)	TGS/ Unique Site Costs			
GFA of OEYCFC Room (sq. m.)	111								
Total GFA including Childcare & OEYCFC	5,413								
A. Pre-Design Activities									
Feasibility Study					\$38,264		\$38,264		
Topographical Survey					\$8,939		\$8,939		
Total Pre-Design					\$47,203		\$47,203		
B. Consulting Fees and Expenses		\$/m2							
Site Preparation Fees:									
Demolition Consulting Fees for School					\$19,970		\$19,970		
ESA & DSS for Demolition					\$10,216		\$10,216		
Civil Engineering Fees					\$41,830		\$41,830		
Traffic Study					\$19,717		\$19,717		
Heritage Impact Assessment					\$22,475		\$22,475		
Allowance - Geotech, Arborist, Archaeology.					\$53,123		\$53,123		
Fees for Municipal Approvals			\$7,718		\$20,432		\$28,150		
Total Site Preparation Fees/Allowances	\$36	\$7,718	\$0	\$0	\$187,763	\$0	\$195,481		
Basic Building Design Fees	\$153	\$742,944	\$68,236	\$16,982			\$828,162		
Disbursements Allowance		\$18,749	\$1,683				\$20,432		
Commissioning Allowance		\$26,248	\$2,357				\$28,605		
Unforeseen Services Allowance		\$41,192	\$6,824		\$48,015		\$96,030		
Total Architectural Services Contract	\$216	\$836,850	\$79,100	\$16,982	\$235,778	\$0	\$1,168,710		
C. Municipal Permits and Fees									
Site Prep Related Municipal Fees		\$550	\$0		\$74,899	\$0	\$75,449		
Building Permit	\$30	\$145,680	\$14,049	\$3,330	\$0	\$0	\$163,059		
Total Municipal Permits and Fees		\$146,230	\$14,049	\$3,330	\$74,899	\$0	\$238,508		
D. TCDSB Allowances									
Furniture & Equipment (incl caretaking)		\$80,000	\$40,000	\$3,000			\$123,000		
Data Integration		\$40,000					\$40,000		
Moving/Set-up/Fire Safety Plan/Site Sign		\$40,000					\$40,000		
Project Management		\$103,353	\$15,125	\$5,143	\$30,500	\$4,500	\$158,620		
Total TCDSB Allowances		\$263,353	\$55,125	\$8,143	\$30,500	\$4,500	\$361,620		
E. Construction Costs		\$							
Subtotal Site Preparation incl Demolition & Heritage Preservation/Renovation	\$475	\$0	\$0	\$0	\$2,570,000	\$0	\$2,570,000		
Benchmark Building & Site Development	\$1,928	\$8,686,126	\$1,289,236	\$462,799	\$0	\$0	\$10,438,162		
3 Storey Premium:						\$200,000	\$200,000		
Toronto Green Standard Premium:						\$235,000	\$235,000		
C. Total Construction Budget	\$2,483	\$8,686,126	\$1,289,236	\$462,799	\$2,570,000	\$435,000	\$13,443,162		
Contingency Allowance - 5% of construction		\$402,725	\$75,000	\$23,000	\$128,500	\$20,775	\$650,000		
TOTAL PROJECT COST	\$2,939	\$10,335,284	\$1,512,510	\$514,254	\$3,086,880	\$460,275	\$15,909,203		
APPROVED FUNDING	\$2,854	\$10,335,284	\$1,512,510	\$514,254	\$3,086,880	TBD	\$15,448,928		
Estimated Funding Deficit (Request for Unique Site Costs)						(\$460,275)	(\$460,275)		