

GM29.20

Attachment 1



Project Budget Summary

Project name:	NPS IRSS Legacy Structure
Location:	100 Queen Street West, Toronto
Date:	13-Jun-18

Summary of Total Costs

Item	Description	SOGR (City of Toronto)	NON-SOGR (Toronto Council Fire)	OVERALL
A	Total Construction Cost (part 1)	\$ 4,343,837.00	\$ 5,250,857.00	\$ 9,594,694.00
B	Total Professional Services Cost (part 2)	\$ 900,000.00	\$ 600,000.00	\$ 1,500,000.00
C	Total Other Cost (part 3)	\$ 500,000.00	\$ -	\$ 500,000.00
D	Subtotal Cost (A+B+C) Pre Tax	\$ 5,743,837.00	\$ 5,850,857.00	\$ 11,594,694.00
E	Taxes HST	\$ 746,698.81	\$ 760,611.41	\$ 1,507,310.22
F	Total Cost to City Net of HST Recoverable (1.76%)	\$ 5,844,928.53	\$ 5,953,832.08	\$ 11,798,760.61

DETAILED BREAKDOWN OF MAIN PROJECT COSTS

Part	Description	SOGR	NON-SOGR	OVERALL
Part 1	CONSTRUCTION COST			
a	Net Construction Cost	\$ 2,113,591.00	\$ 3,902,532.00	\$ 6,016,123.00
b	General Requirements	\$ 253,631.00	\$ 468,304.00	\$ 721,935.00
c	Contract Management Fees	\$ 105,680.00	\$ 195,127.00	\$ 300,807.00
d	Design & Pricing Allowance	\$ 370,935.00	\$ 684,894.00	\$ 1,055,829.00
e	Overall Contingency & Allowances	\$ 1,500,000.00		\$ 1,500,000.00
	Sub Total (Part 1)	\$ 4,343,837.00	\$ 5,250,857.00	\$ 9,594,694.00
Part 2	PROFESSIONAL SERVICES COST			
a	Investigation, Design & Tender	\$ 420,000.00	\$ 420,000.00	\$ 840,000.00
b	Contract Administration	\$ 180,000.00	\$ 180,000.00	\$ 360,000.00
c	Overall Contingency & Allowances	\$ 300,000.00		\$ 300,000.00
	Sub Total (Part 2)	\$ 900,000.00	\$ 600,000.00	\$ 1,500,000.00
Part 3	OTHER COST			
a	Preliminary Feasibility Study (ERA)	\$ 7,324.00		\$ 7,324.00
b	Cost Estimating Services (Marshall & Murray)	\$ 20,000.00		\$ 20,000.00
c	Site Survey / Mapping	\$ 30,000.00		\$ 30,000.00
d	Environmental Services / Pre Reno DSS	\$ 20,000.00		\$ 20,000.00
e	Testing & Investigation (site services)	\$ 50,000.00		\$ 50,000.00
f	Permit Fees	\$ 15,000.00		\$ 15,000.00
g	Disbursements (printing, catering, presentations)	\$ 50,000.00		\$ 50,000.00
h	Security / Custodial / Ops (temp power etc.)	\$ 50,000.00		\$ 50,000.00
i	Unforeseen / Miscellaneous / Contingency	\$ 257,676.00		\$ 257,676.00
	Sub Total (Part 3)	\$ 500,000.00	\$ -	\$ 500,000.00
	Total (Part 1 + 2 + 3)	\$ 5,743,837.00	\$ 5,850,857.00	\$ 11,594,694.00