

APPENDIX 'C'

Reaching Home Funding ☐ Fill out the 'Budget' column for Hard/Soft costs only

CAPITAL BUDGET PROFORMA

* The chart is structured for charitable organizations & qualifying non profits.

** The chart will automatically populate by completing the budget column

Organization

Project Address

HARD COSTS		Budget	HST	Total Cost
Construction Costs				
	Base Construction Cost	-	-	-
	Contingency	-	-	-
1	Appliances and equipment (if applicable)	-	-	-
2	Furniture and furnishings (if applicable)	-	-	-
	Other (specify)	-	-	-
TOTAL HARD COSTS		-	-	-
SOFT COSTS				
3	Consultants (if applicable)			
	Legal Fees- contracts and notarization	-	-	-
	Capital cost audit	-	-	-
	Project Manager / Architect	-	-	-
	Structural/ Mechanical/Electrical	-	-	-
	Other (specify)	-	-	-
	Sub-total	-	-	-
	Fees (if applicable)			
4	Building Permit Fees (if applicable)	-	x	-
TOTAL SOFT COSTS		-	-	-
TOTAL HARD + SOFT COSTS		-	-	-
5	Eligible cost for non-rebated portion of HST	x	-	x
TOTAL PROJECT COSTS incl.,non-rebated portion of HST		-	-	-
CONTRIBUTIONS				
	Fees and Permits Waived (if applicable) :	Insert Total Cost		-
6	Organization Contributions from reserves: Yes <input type="checkbox"/> No <input type="checkbox"/>	Insert Total Cost		-
Sub -Total				-
Reaching Home Funding request				
				-

Explanatory Notes

- 1 The cost of appliances (e.g. fridges, stoves) and equipment (e.g. a furnace)
- 2 The acquisition of furniture and furnishings for affordable housing units and common areas
- 3 Fees for consultants. Acceptable fees are to be based on prevailing market trends
- 4 Building permit fees (if applicable). The cost is based on prevailing fees
www.toronto.ca/building/fee_schedule.htm
- 5 The non rebated portion of HST is 3.94% for organizations with charitable status & qualifying non-profits.
- 6 The organization's contribution from other sources