

APPENDIX A – Temporary Barton Tiffany Shelter – Capital Budget and Projected Expenditures

Table 1: Capital Budget and Projected Expenditures

Report Category	Vendor	Description of Service	Original Budget	Projected Expenditures
Units / Structures	MicroShelters Inc.	Supply of 40 double/divided shelters (80 spaces total) and large common space shelter, and amenities (incl. shipping, excise, and duties).	\$1,800,000	\$2,161,884
	8540527 Canada Inc. doing business as Seche-Mains Comac ("Comac Corporation Inc")	Supply of washroom / shower / laundry trailers	\$200,000	\$271,088
Structure Subtotal			\$2,000,000	\$2,432,972
Unit Modifications	MicroShelters Inc.	Change order – Ramp/Accessible door; additional interior design modifications to support operations; Lift Station/Building permit.	-	\$156,332
	Rankin Construction Inc.	Drywall and fire caulking, pot light modification, floor insulation, fasteners, and hardware.	-	\$82,861
Unit Modifications Subtotal			-	\$239,193
Planning	1498597 Ontario Inc. Davis Fence	Exterior Fence and Privacy Screen.	-	\$144,377
	Toms + McNally Design Inc.	Assess topography and other site details, such as electrical, etc. Prepare, submit Site Plan for approval; Architect Building Code and Shelters review.	-	\$94,387
	Dillon Consulting Limited	Initial Eng. Site Plan; Electrical Engineering Review and Project Management.	-	\$61,056
	Englobe Corp.	Advise on design considerations for Temporary Outdoor	-	\$37,142

Report Category	Vendor	Description of Service	Original Budget	Projected Expenditures
		Shelter; Includes Phase 1 Peer review DSS and additional studies.		
	Alectra Utilities Corporation	Mandatory pre-construction design work.	-	\$37,091
	Lifeguard Lite	Emergency response devices to support resident safety.	-	\$31,342
	Power Property Contracting Inc.	Property maintenance services to prepare the site, including clearing/grubbing/clear-cutting.	-	\$8,555
	Planning Contingency	Contingency - anticipate not required.	-	\$232,928
Planning Subtotal			\$200,000	\$646,878
Design	Dillon Consulting Limited	Multidiscipline design for the temporary shelter project; Consultant to ensure facilities are constructed & installed as intended. Contractor administration services.	-	\$414,672
Design Subtotal			-	\$414,672
Construction	Rankin Construction Inc.	Labour, Equipment, Rental, Material*** (see page 3 for additional breakdown under these categories)	-	\$2,101,656
	Rankin Subcontractor: Fairway Electrical Services Inc.	Electrical servicing to site and shelter units; including unit re-wiring.	-	\$980,561
	Rankin Subcontractor: 1498597 Ontario Inc. doing business as Davis Fences	Interior Fence and Privacy Screening.	-	\$249,815
	Rankin Sub: Canadian Protection Services Inc.	On-site Security.	-	\$137,088

Report Category	Vendor	Description of Service	Original Budget	Projected Expenditures
	Rankin Sub: Titan Environmental Contaminant Ltd.	Membrane – environmental requirement.	-	\$63,445
	Rankin Sub: Other	Various vendors including site maintenance and testing.	-	\$287,883
	Construction Contingency	Minor outstanding invoicing & contingency.	-	\$415,796
	Englobe Corp.	Additional soil testing for site construction.	-	\$4,070
Construction Subtotal			\$600,000	\$4,240,314
Donation	Alectra Utilities Corporation	Donation / contribution to the City of Hamilton.	-	(\$52,488)
Donation Subtotal			-	(\$52,488)
Projected Totals:			\$2,800,000	\$7,921,541

Table 2: Additional Breakdown of Labour, Equipment, Rental, and Material Construction Category

***Construction – Additional Description / Breakdown		
Category	Description of Service	Projected Expenditures
Labour	<ul style="list-style-type: none"> 15 Weeks (Dec 2, 2024 to March 14, 2025). Includes weekend and overtime work. 	\$1,023,838
Equipment	<ul style="list-style-type: none"> Required equipment on site including, but not limited to: site trailer, backhoe, excavator, boom truck, dozer, hoe ram, smooth drum roller, cat paver. 	\$359,490
Rental	<ul style="list-style-type: none"> 2 x 25kva generator, sea container, Site Security fencing, washrooms (3x), diesel plate tamper, sheepsfoot roller, light tower, 125kva generator, telehandler, forklift, pallet jack, boom truck, T-450 skid steer. 	\$80,358
Material	<ul style="list-style-type: none"> Including, but not limited to: Granular A, Silt Fence, Screening, Watermain parts, Meter Chamber, 3/4 Clear stone, U fill, lumber, HL8 Asphalt, Concrete, Insulation, Salting, Drywall, fire caulking, 2000W heaters, PL, Spray Foam, Hardware. 	\$637,970
Rankin Construction Inc., Subtotal: Labour, Equipment, Rental, Material (does not include subcontractors):		\$2,101,656