

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

Table 1: Capital Budget and Projected Expenditures

<i><b>Report Category</b></i>	<i><b>Vendor</b></i>	<i><b>Description of Service</b></i>	<i><b>Original Budget</b></i>	<i><b>Projected Expenditures</b></i>
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
<b>Structure Subtotal</b>			<b>\$2,000,000</b>	<b>\$2,432,972</b>
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
<b>Unit Modifications Subtotal</b>			<b>-</b>	<b>\$239,193</b>
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

<b>Report Category</b>	<b>Vendor</b>	<b>Description of Service</b>	<b>Original Budget</b>	<b>Projected Expenditures</b>
		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 - <b>anticipate not required.</b>	-	\$232,928
<b>Planning Subtotal</b>			<b>\$200,000</b>	<b>\$646,878</b>
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
<b>Design Subtotal</b>			<b>-</b>	<b>\$414,672</b>
Construction	Rankin Construction Inc.	Labour, Equipment, Rental, Material*** ( <b>see page 3 for additional breakdown under these categories</b> )	-	\$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

<b>Report Category</b>	<b>Vendor</b>	<b>Description of Service</b>	<b>Original Budget</b>	<b>Projected Expenditures</b>
	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	<del>Minor outstanding invoicing &amp; contingency.</del> <b>Final construction billing for labour, materials and equipment, including \$81,550 in contingency</b>	-	\$415,796 <b>\$415,797</b>
	Englobe Corp.	Additional soil testing for site construction.	-	\$4,070
<b>Construction Subtotal</b>			<b>\$600,000</b>	<b>\$4,240,314</b>
Donation	Alectra Utilities Corporation	Donation / contribution to the City of Hamilton.	-	(\$52,488)
<b>Donation Subtotal</b>			-	<b>(\$52,488)</b>
<b>Projected Totals:</b>			<b>\$2,800,000</b>	<b>\$7,921,541</b>

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

<b>***Construction – Additional Description / Breakdown</b>		
<b>Category</b>	<b>Description of Service</b>	<b>Projected Expenditures</b>
Labour	<ul style="list-style-type: none"> <li>15 Weeks (Dec 2, 2024 to March 14, 2025).</li> <li>Includes weekend and overtime work.</li> <li><b>Total hours for Rankin</b></li> </ul>	\$1,023,838
Equipment	<ul style="list-style-type: none"> <li>Required equipment on site including, but not limited to: site trailer, backhoe, excavator, boom truck, dozer, hoe ram, smooth drum roller, cat paver.</li> </ul>	\$359,490
Rental	<ul style="list-style-type: none"> <li>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.</li> </ul>	\$80,358
Material	<ul style="list-style-type: none"> <li><del>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,</del></li> </ul>	\$637,970

	<p>Salting, Drywall, fire caulking, 2000W heaters, PL, Spray Foam, Hardware.</p> <ul style="list-style-type: none"> <li>• <b><i>Including Material volumes only, not installation price, main items listed:</i></b></li> <li>• <b><i>Fencing (interior and exterior, including gates) – 1150 Linear metres</i></b></li> <li>• <b><i>Granular A - 9706 tonnes</i></b></li> <li>• <b><i>Granular D – 211 tonnes</i></b></li> <li>• <b><i>¾ “ clear stone – 10 tonnes</i></b></li> <li>• <b><i>Filter cloth – 9 rolls - 4,914 square metres</i></b></li> <li>• <b><i>Membrane: 6 mil (1.5 mm thick) - 163.2 square metres</i></b></li> <li>• <b><i>HL8 Asphalt – 1896 tonnes</i></b></li> <li>• <b><i>Water meter and chamber – 1 each</i></b></li> <li>• <b><i>Heaters – 80 units</i></b></li> <li>• <b><i>Concrete – lump sum item</i></b></li> <li>• <b><i>Insulation under each shelter – 669 square metres</i></b></li> <li>• <b><i>Drywall – 238 square metres (for 20 units only)</i></b></li> </ul>	
<b><i>Rankin Construction Inc., Subtotal: Labour, Equipment, Rental, Material (does not include subcontractors):</i></b>		<b><i>\$2,101,656</i></b>