

Appendix B - Prorated Account Splits

	Total Each Section	Prorated Splits Gen. & Prov.	Project Contingency	Non- Refundable HST	Totals with Non-Refun. HST	Original Budget	Budget Reallocations	Revised Budget
Sched A - General	\$ 130,060.41							
Sched B - Concession Rd 4	\$ 162,621.74	8%	\$ 17,176.28	\$ 3,372.64	\$ 195,000.00	\$ 250,000.00	-\$ 55,000.00	\$ 195,000.00
Sched C - Concession 3 Rd	\$ 345,863.70	16%	\$ 30,903.77	\$ 7,073.90	\$ 409,000.00	\$ 460,000.00	-\$ 51,000.00	\$ 409,000.00
Sched D - Young St.	\$ 177,744.00	8%	\$ 15,694.57	\$ 3,632.08	\$ 210,000.00	\$ 280,000.00	-\$ 70,000.00	\$ 210,000.00
Sched E - Industrial Park Rd.	\$ 252,859.75	12%	\$ 29,454.41	\$ 5,292.45	\$ 306,000.00	\$ 380,000.00	-\$ 74,000.00	\$ 306,000.00
Sched F - Vaughan Rd.	\$ 1,015,733.90	47%	\$ 89,625.42	\$ 20,754.71	\$ 1,200,000.00	\$ 1,200,000.00		\$ 1,200,000.00
Sched G - Provisional Items	\$ 27,266.50							
Sub-Totals:	\$ 2,112,150.00		\$ 182,854.45	\$ 40,125.78	\$ 2,320,000.00	\$ 2,570,000.00		\$ 2,320,000.00
Extra Work								
<i>Sched B2 - Conc 4 (Extra)</i>	\$ 118,000.00	5%	\$ 10,995.12	\$ 2,421.38	\$ 140,000.00		\$ 140,000.00	\$ 140,000.00
<i>Sched D2 - Young St. (Extra)</i>	\$ 90,000.00	4%	\$ 11,550.75	\$ 1,902.52	\$ 110,000.00		\$ 110,000.00	\$ 110,000.00
Totals:	\$ 2,320,150.00	100%	\$ 205,400.32	\$ 44,449.68	\$ 2,570,000.00	\$ 2,570,000.00	\$ -	\$ 2,570,000.00