

Schedule B - Prorated Cost Splits

General Items	\$	36,900.00
Main Items	\$	297,352.00
Provisional Items	\$	7,040.00
Sub-Total:	\$	341,292.00
CA - Inspections	\$	15,600.00
Net HST & Misc. Costs:	\$	12,108.00
Total Estimated Project Costs:	\$	369,000.00
Capital Items	\$	258,340.00
Gen/Prov/CA Split:	\$	51,799.80
Sub-Total:	\$	310,139.80
Net HST & Misc. Costs:	\$	9,458.46
Total Capital Costs:	\$	319,598.26
Total Capital Costs (Rounded):	\$	320,000.00
Operation Items	\$	39,012.00
Gen/Prov/CA Split:	\$	7,740.20
Sub-Total:	\$	46,752.20
Net HST & Misc. Costs:	\$	822.84
Total Operations Cost:	\$	47,575.04
Total Operation Costs (Rounded):	\$	49,000.00
Total Exc. Tax & Misc. Costs:	\$	356,892.00
Total Inc. Tax, Misc. Costs (Rounded):	\$	369,000.00