

FINANCIAL INFORMATION

Committee Name: General Committee - Finance And Administrative Issues
 Report Name: 184-T-05 Doncaster Avenue - Replacement of Watermain

Committee Date: June 12, 2006

G/L Account: 053-6150-7248-005
 Account Type (Op/Cap): Capital

Account Description: Watermain Construction & Replacement Program

Original Budget:	<u>1,463,000</u>	(A)
Less Spent to Date:	<u>13,474</u>	(B)
Less O/S Commitments:	<u>87,726</u>	(C)
Current Budget Available	<u>1,361,800</u>	(D) = (A) - (B) - (C)
Funding Required excl Contingency	<u>1,035,121</u>	(E)
Contingency (if applicable)	<u>95,000</u>	(F)
Budget Remaining	<u>231,679</u>	(G) = (D) - (E) - (F)

Awarded to: Finch Paving (1993) Inc.

SECTION A - COMPLETE THIS SECTION IF ADDITIONAL FUNDING IS REQUIRED (Balance Remaining is Negative)

1. Complete the following sentence: Additional funds are required as a result of...

2. Funding Source(s):

	<u>Amount</u>	<u>Account(s):</u>	<u>Comments:</u>
Funding Shortfall:	<u>0</u>	(G)	
	<u>0</u>		
	<u>0</u>		
	<u>0</u>		
Total:	<u>0</u>		

SECTION B - CAPITAL ACCOUNT STATUS

Status: Close Upon Final Payment

If project(s) are to remain open an explanation is required:

Balance to be returned to the Waterworks Reserve

SECTION C - FUTURE BUDGET IMPLICATIONS

Identify Future Financial Impact:

	<u>Year</u>	<u>Amount \$</u>	<u>Description</u>
Expenditures			
Revenues			
Capital Requirements			

SECTION D - FINANCE DEPARTMENT COMMENTS

NOTES:

1. All figures exclude GST and include PST where applicable.