

## FINANCIAL INFORMATION

Committee Name: General Committee - Finance And Administrative Issues  
 Report Name: Award of Tender #190-T-05, Construcion of Berczy Neighborhood Park

Committee Date: Monday, April 24, 2006

G/L Account: 81-5350-5191-005  
 Account Type (Op/Cap): Capital

Account Description: Berczy Neighborhood Park

Original Budget:	<u>540,000</u>	(A)
Less Spent to Date:	<u>41,400</u>	(B)
Less O/S Commitments:	<u>0</u>	(C)
<b>Current Budget Available</b>	<b><u>498,600</u></b>	<b>(D) = (A) - (B) - (C)</b>
Funding Required excl Contingency	<u>344,152</u>	(E)
Contingency (if applicable)	<u>60,000</u>	(F)
<b>Budget Remaining</b>	<b><u>94,448</u></b>	<b>(G) = (D) - (E) - (F)</b>

Awarded to: Salivan Landscape Ltd.

### 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>		
<b>Total:</b>	<b><u>0</u></b>		

### SECTION B - CAPITAL ACCOUNT STATUS

Status: Close Upon Final Payment

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

Project to remain open until payment of the last invoice from any contractor or consultant associated with this project, and then closed.

### SECTION C - FUTURE BUDGET IMPLICATIONS

Identify Future Financial Impact:

	<u>Year</u>	<u>Amount \$</u>	<u>Description</u>
Expenditures	<u>2007</u>	<u>16,895</u>	Parks Maintenance Impact based on \$6,758 / ha cost
Revenues			
Capital Requirements			

### SECTION D - FINANCE DEPARTMENT COMMENTS

#### NOTES:

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