## FINANCIAL INFORMATION

1. Complete the following sentence: Additional funds are required as a result of  2. Funding Source(s):  Amount  O  O  Total:  O	Committee Name:		The second secon	Committee Date:	Monday, April 24, 2006
Account Type (Op/Cap): Splash Pad in Bayview and Millicen Mills Original Budget: \$85,072 (A) Less Spen to Date: 334,565 (B) Less ON Comminents: 11,808 (C) Current Budget Available 538,699 (D) = (A) - (B) - (C) Funding Required excl Contingency 451,613 (E) Awarded to: Zuron Construcion Ltd. Contingency (if applicable) 87,086 (F) Budget Remaining 0 (G) = (D) - (E) - (F)  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):  Amount Account(s): Comments:  Funding Shortfall: 0 (G) Total: 0 Total: 0 Total: 0 Total: 0 Project(s) are to remain open an explanation is required: Project to remain open and explanation is required. Project to remain o	Report Name:	Award of Tender #022-T-06,	Construcion of Milliken Mills	Splash Pad and Playgorund Retrofit	
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## NOTES:

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