

FINANCIAL INFORMATION

Committee Name: **General Committee - Community Services & Environment**
 Report Name: **Markham Civic Centre Goose Control Guardrail Options**

Committee Date: **June 12, 2006**

G/L Account: **056-6150-6156-005**
 Account Type (Op/Cap): **Capital**

Account Description: **Civic Centre Annual Program**

Original Budget:	580,800	(A)	(\$48,500 designated for guardrail within this budget)
Less Spent to Date:	381,185	(B)	
Less O/S Commitments:	24,269	(C)	
Current Budget Available	175,346	(D) = (A) - (B) - (C)	
Funding Required excl Contingency	37,000	(E)	Awarded to: To Be Determined
Contingency (if applicable)		(F)	
Budget Remaining	138,346	(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):

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

SECTION B - CAPITAL ACCOUNT STATUS

Status: **Remain Open** Explanation required if project is to remain open.

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

There are 8 projects included in this capital budget account - this account will be closed when all 8 projects are completed.
 The remaining \$11,500 for this project (\$48,500 - \$37,000) within this budget will be returned if not required to complete other projects that may be underfunded.

SECTION C - FUTURE BUDGET IMPLICATIONS

Identify Future Financial Impact:

	Year	Amount \$	Description
Expenditures			
Revenues			
Capital Requirements			

SECTION D - FINANCE DEPARTMENT COMMENTS

NOTES:

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