

FINANCIAL INFORMATION

Committee Name: **General Committee - Finance & Administrative**

Committee Date: **????**

Report Name: **Architectural/Engineering Services, East Markham Community Centre & Library**

G/L Account: **70 5350 6681 005**

Account Type (Op/Cap): **Capital**

Account Description: **East Markham Community
Central & Library - Design**

Original Budget: **3,200,000** (A)

Less Spent to Date: **0** (B)

Less O/S Commitments: **100,000** (C)

Current Budget Available **3,100,000** (D) = (A) - (B) - (C)

Funding Required excl Contingency **2,127,600** (E)

Awarded to: **Shore Tilbe Irwin Partners**

Contingency (if applicable) **0** (F)

Budget Remaining **972,400** (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)		
	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:

Upon payment of all invoices, the balance remaining in the project be used to fund the other expenses associated with this project.

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.