FINANCIAL INFORMATION

Account Type (OptCap):	-		e & Administrative	Committee Date: Monday, June 11, 2007
Account Type (Op/Cap): Account Description: Original Budget: Less Spent to Date: 44,502 Less Spent to Date: 44,502 Current Budged Available 1,355,290 (D) = (A) - (B) - (C) Funding Required excl Contingency 1,368,322 (E) Awarded to: Gateman Milloy Inc. Contingency (if applicable) Budget Remaining (149,863) (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 price escalation/market conditions. 2. Funding Source(s): Amount Account(s): Funding Shortfall: (149,863) (G) = (B) - (C) Account(s): TION B - CAPITAL ACCOUNT STATUS Status: Close Upon Final Payment [project(s) are to remain open an explanation is required: Expenditures Revenues Reven	Report Name:	Report Name: Award of Tender 052-T-07 Construction of Fairtree		unity Park
Account Type (Op/Cap): Account Description: Original Budget: Less Spent to Date: 44,502 Less Spent to Date: 44,502 Current Budged Available 1,355,290 (D) = (A) - (B) - (C) Funding Required excl Contingency 1,368,322 (E) Awarded to: Gateman Milloy Inc. Contingency (if applicable) Budget Remaining (149,863) (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 price escalation/market conditions. 2. Funding Source(s): Amount Account(s): Funding Shortfall: (149,863) (G) = (B) - (C) Account(s): TION B - CAPITAL ACCOUNT STATUS Status: Close Upon Final Payment [project(s) are to remain open an explanation is required: Expenditures Revenues Reven				
Account Description: Original Budget: Less Spent to Date: Less Sp	G/L Account:	081-5350-6259-005		
Account Description: Original Budget: Less OS Comminents: Less OS	Account Type (Op/Cap):	Capital		
Original Budget: Less Spent to Date: 45,682 Less ONS Comminents: 44,928 (Current Budget Available 1,355,290 (D) = (A) - (B) - (C) Funding Required excl Contingency [Gamman Milloy Inc. Contingency (if applicable) Budget Remaining (149,863) (G) = (D) - (E) - (F) EECTION A - COMPLETE THIS SECTION IF ADDITIONAL FUNDING IS REQUIRED (Balance Remaining is Negative) Complete the following sentence: Additional funds are required as a result of price escalation/market conditions. Funding Source(s): Amount Account(s): Comments: Funding Shortfall: (149,863) (G) (S1-5350-6654-005 Wismer Neighborhood Park has budget remaining after design and construction commitments of \$240,900. Total: 149,863 THON B - CAPITAL ACCOUNT STAUS Status: Close Upon Final Payment Foroject(s) are to remain open an explanation is required: ECTION C - FUTURE BUDGET IMPLICATIONS lentify Future Financial Impact: Year Amount \$ Description Parks Maintenance (8 hectares x \$6,900)				
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NOTES:

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