## FINANCIAL INFORMATION

G/L Account:  Account Type (Op/Cap):  Account Description:  Original Budget: Less Spent to Date: Less O/S Commitments: Current Budget Available  Funding Required excl Contingency Contingency (if applicable)  Budget Remaining  CTION A - COMPLETE THIS SECTION  Complete the following sentence: Additional Accounts of the complete the following sentence:	081-5350-7626-005  Capital  Greensborough NP Orchard View  494,400 0 81,729 412,671 405,313 40,531 (33,172)  ON IF ADDITIONAL FUI	(F) (G) = (D) - (E) - (F)  NDING IS REQUIRED (Bala s a result of	Zuron Construction Inc
Account Type (Op/Cap):  Account Description:  Original Budget: Less Spent to Date: Less O/S Commitments: Current Budget Available  Funding Required excl Contingency Contingency (if applicable) Budget Remaining  CTION A - COMPLETE THIS SECTION  Complete the following sentence: Additional Accounts of the complete services	Capital  Greensborough NP Orchard View  494,400 0 81,729 412,671 405,313 40,531 (33,172)  ON IF ADDITIONAL FUI ional funds are required as	(B) (C) (D) = (A) - (B) - (C) (E) Awarded to: 2 (F) (G) = (D) - (E) - (F)  NDING IS REQUIRED (Balaces a result of	
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Contingency (if applicable)  Budget Remaining  CTION A - COMPLETE THIS SECTION  Complete the following sentence: Additional Additional Complete the following sentence:	(33,172) ON IF ADDITIONAL FUI ional funds are required as	(F) (G) = (D) - (E) - (F)  NDING IS REQUIRED (Balaces a result of	
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CTION A - COMPLETE THIS SECTION	ON IF ADDITIONAL FUI	NDING IS REQUIRED (Bala	unce Remaining is Negative)
Complete the following sentence: Additi	ional funds are required as	s a result of	ance Remaining is Negative)
Complete the following sentence: Additi	ional funds are required as	s a result of	ince Remaining is Regative)
	the state of the s		
Dri	ice escalation/market conditi	ons.	
P.			
Funding Source(s):			
	Amount	Account(s):	Comments:
Funding Shortfall:	(33,172)	(G)	
	33,172	081-5350-6654-005	Wismer Neighborhood Park has budget remaining after
15	0		design and construction commitments and funding
	0		of \$91,037.
Total:	33,172		
CTION B - CAPITAL ACCOUNT STA	TUS		
Status:	lose Upon Final Payment		
roject(s) are to remain open an explanatio	on is required:	4	
naining funds to be used for consultant con	tract administration and insp	pection charges.	
CTION C - FUTURE BUDGET IMPLIC	CATIONS		
	The Till control state		
ntify Future Financial Impact:			
	Year	Amount \$	Description
Expenditures	2008	8,970	Parks Maintenance (1.3 hectares x \$6,900)
Revenues			
Capital Requirements	ASID STATES TO BE	STATE OF THE STATE	
CTION D - FINANCE DEPARTMENT	COMMENTS		
TION D' FINANCE DEI ARTINESTI	COMMENTS		

## NOTES

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