Appendix A - Financial Summary - Incremental Cost and Funding Receivable

		Funding Receivable			
	Cost	**Federal**	**Developer**	**Total**	**Net Cost (Surplus)**
TRAINFO Single Source Award (*)	451,198	(337,344)	(80,000)	(417,344)	33,854
Estimated signals installation costs	30,000	-	-	-	30,000
Estimated City project overheads	29,700	-	-	-	29,700
Incremental City of Winnipeg capital costs	**510,898**	**(337,344)**	**(80,000)**	**(417,344)**	**93,554**
Gaboury Park costs already incurred	**91,920**	**(79,928)**	-	**(79,928)**	**11,992**
TOTAL	**602,818**	**(417,272)**	**(80,000)**	**(497,272)**	**105,546**
less: Gaboury Park costs already incurred	(91,920)	-	-	-	(91,920)
Incremental Impact of Admin Report (FIS)	**510,898**	**(417,272)**	**(80,000)**	**(497,272)**	**13,626**

(*) - cost of $421,680 plus MSRT = $451,198.