

Urban Development Online (UDO) Financial TAB

Financial TAB Overview

The Financial TAB is a new TAB created within Urban Development Online (UDO). This tab is used to show all financial items related to an Agreement and the status of those items. Initially the tab will show items such as Assessments or Deposits as owing, but as invoices are sent from the City and paid by our Customers, the Financial tab will be updated to show the status on the payments.

Financial TAB

Section 1

Developer Funded Infrastructure Stabilization Fund (DFISF) Costs

- Includes Oversize cost items and initially the Estimated Cost
- When Actual costs are finalized for the Oversize items with the appropriate City Business Unit then that value will be added
- When the City pays the Developer of Record for this Oversize item, then the Payment Date will be added

Section 2

City Costs

- Includes Boundary cost items and initially the Estimated Cost
- When Actual costs are finalized for the Boundary items with the appropriate City Business Unit then that value will be added
- When the City pays the Developer of Record for this Boundary item, then the Payment Date will be added

Section 3

Assessment Levies and Inspection Fees

- The IIA Approval date is shown as invoicing for Assessment items is tied to this date

Section 4

Assessment Invoices

- Closely related to Section 3 above, this section shows if there were any Billing Requests (BR) made and associated invoices sent to the Developer of Record for Assessments
- When an invoice is paid, the amount paid column is updated as well as the date paid
- Note that GST is included in the Invoices and not show in the Assessments section 3

Section 5

Estimate of Developer Deposits and Repayments

- Any Special Clauses that include a Deposit or Repayment Amount will be shown here

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Continued

Section 6

Deposit and Repayment Invoices

- Closely related to Section 5 above, this section shows if there were any Billing Requests (BR) made and associated invoices sent to the Developer of Record for Deposit and Repayments
- When an invoice is paid, the amount paid column is updated as well as the date paid
- Note that GST is included in the Invoices and not show in the Deposit and Repayment section 5

Section 7

Expected Endeavors to Assist in Cost Recoveries

- If the Agreement should have Cost Sharing with another Agreement, then those agreements will be listed including the type of recovery
- When the Cost Sharing is completed, a checkmark will be added

Sections within the Financial Tab



The screenshot shows the 'Financial' tab interface with the following sections highlighted by numbered callouts:

- Financial Summary**: Overview of costs including Developer Funded Infrastructure Stabilization Fund (DFISF) Costs, City Costs, and Assessment Levies and Inspection Fees.
- Assessment Invoices**: Table of invoices with columns for Request Number, Status, PS Invoice No, Billing Date, Invoice Amount, Amount Paid, Date Paid, and Cancelled Date.
- Estimate of Developer Deposits and Repayments**: Table of deposits and repayments with columns for Category, Type, and Amount.
- Deposit and Repayment Invoices**: Table of invoices with columns for Request Number, Status, PS Invoice No, Billing Date, Invoice Amount, Amount Paid, Date Paid, and Cancelled Date.
- Expected Endeavors to Assist in Cost Recoveries**: Table of cost sharing with columns for Category and Type.

Figure 1 - Financial Tab