

FINANCIAL INFORMATION

Committee Name: **General Committee - Finance & Administrative** Committee Date: **April 16, 2007**
 Report Name: **Award of 230-T-06 Steeles Avenue Watermain Replacement, (Phase 1) From Yonge Street to Henderson Avenue**

G/L Account: **053-6150-7511-005**
 Account Type (Op/Cap): **Capital**
 Account Description: **Watermain Const/Repl**
 Original Budget: **1,790,000** (A)
 Less Spent to Date: **0** (B)
 Less O/S Commitments: **0** (C)
Current Budget Available **1,790,000** (D) = (A) - (B) - (C)
 Funding Required excl Contingency **1,374,410** (E)
 Contingency (if applicable) **137,440** (F)
Budget Remaining **278,150** (G) = (D) - (E) - (F)

Awarded to: **Sam Rabito Construction/ Cole Engineering**

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: **Close Upon Final Payment**

If project(s) are to remain open an explanation is required:

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.