

FINANCIAL INFORMATION

Committee Name: General Committee - Finance & Administrative
 Report Name: Contract Award for Streetlighting Maintenance and Repair 2007

Committee Date: Monday, March 19, 2007

G/L Account: 720-720-5497
 Account Type (Op/Cap): Operating
 Account Description: Light Maintenance and Repair
 Original Budget: 838,058 (A)
 Less Spent to Date: 0 (B)
 Less O/S Commitments: 0 (C)
 Current Budget Available: 838,058 (D) = (A) - (B) - (C)
 Funding Required excl Contingency: 743,047 (E)
 Contingency (if applicable): (F)
 Budget Remaining: 95,011 (G) = (D) - (E) - (F)

Awarded to: PowerStream

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:	<u>0</u> (G)		
	<u>0</u>		
	<u>0</u>		
	<u>0</u>		
Total:	<u>0</u>		

SECTION B - CAPITAL ACCOUNT STATUS

Status:

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.