

FINANCIAL INFORMATION

Committee Name: General Committee - Finance & Administrative		Committee Date: April 16, 2007	
Report Name: Award of Tender # 013-T-07 2007 Relining of Cast Iron and Ductile Watermains			
G/L Account:	053 6150 7667 005		
Account Type (Op/Cap):	Capital		
Account Description:	Cement Relining of Iron Watermain Program		
Original Budget:	1,282,500	(A)	
Less Spent to Date:		(B)	
Less O/S Commitments:		(C)	
Current Budget Available	1,282,500	(D) = (A) - (B) - (C)	
Funding Required excl Contingency	928,162	(E)	Awarded to: Spiniello Companies
Contingency (if applicable)	100,000	(F)	
Budget Remaining	254,338	(G) = (D) - (E) - (F)	

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.