

# FINANCIAL INFORMATION

Committee Name: General Committee - Finance & Administrative  
Report Name: Award of Tender 071-T-07 Supply and Delivery of IBM Server Hardware

Committee Date: September 10, 2007

G/L Account: 049 6150 6738 005 / 049 6150 7287 005

Account Type (Op/Cap): Capital

Account Description: Supply and Delivery of IBM Server Hardware

Original Budget: \$3,386,989.00 (A)

Less Spent to Date: \$2,507,523.97 (B)

Less O/S Commitments: \$8,488.80 (C)

Current Budget Available 870,976 (D) = (A) - (B) - (C)

Funding Required excl Contingency 539,936 (E)

Awarded to: Compugen Inc.

Contingency (if applicable) (F)

Budget Remaining 331,041 (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: Remain Open Explanation required if project is to remain open.

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

Capital account encompasses various IT projects.

## 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.