FINANCIAL INFORMATION

Committee Name: Report Name:	General Committee - Finance Award of Tender 023-T-07 T	& Administrative Fownwide, Pavement Marking	Committee Date:	Thursday, March 22, 200
	Award of Tender of 1 o	OWNWING, FAVORED WIGHTING	<u>,S</u>	
G/L Account:	700 505 5307			
Account Type (Op/Cap):	Operating			
Account Description:				
Original Budget:	256,412	(A)		
Less Spent to Date:	0	(B)		
Less O/S Commitments: Current Budget Available	256,412	(C) (D) = (A) - (B) - (C)		
Funding Required excl Contingency	227,644	(E) Awarded to:	Almon Equipment Inc.	
Contingency (if applicable)		(F)		
Budget Remaining	28,768	(G) = (D) - (E) - (F)		
SECTION A - COMPLETE THIS SECT	ION IF ADDITIONAL FUN	DING IS REQUIRED (Bala	unce Remaining is Negative)	
			nee Remaining is fregative)	
1. Complete the following sentence: Addi	itional funds are required as	a result of		
_				
2. Funding Source(s):				
Funding Shortfall:	Amount 0	Account(s):	Comments:	
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Total:	0	- Attacks by the second of the	And the second s	
SECTION B - CAPITAL ACCOUNT STA	ATUS			
Status:				
vject(s) are to remain open an explanat	tion is required:			
				经 通过条件 计
SECTION C - FUTURE BUDGET IMPLI	CATIONS			
dentify Future Financial Impact:				
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Expenditures	Year	Amount S	Description	TWO PARTY AND A SECTION OF PROPERTY.
Revenues				
Capital Requirements				
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ECTION D - FINANCE DEPARTMENT	COMMENTS			
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1. All figures exclude GST and include PST where applicable.