

FINANCIAL INFORMATION

Committee Name: General Committee - Finance & Administrative
 Report Name: Award of Tender 023-T-07 Townwide, Pavement Markings

Committee Date: Thursday, March 22, 2007

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: 0 (C)

Current Budget Available: 256,412 (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 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:

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

SECTION C - FUTURE BUDGET IMPLICATIONS

Identify Future Financial Impact:

	Year	Amount \$	Description
Expenditures	<u> </u>	<u> </u>	
Revenues	<u> </u>	<u> </u>	
Capital Requirements	<u> </u>	<u> </u>	

SECTION D - FINANCE DEPARTMENT COMMENTS

NOTES:

1. All figures exclude GST and include PST where applicable.