

City of Ottawa  
 Tax and Rate Departmental Budget Adjustments Requiring Council Approval

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation	
			Revenue	Gas Tax	Tax Supported & Other Reserves	Rate Supported Reserves	Development Charges		Debt
<b>Expenditure/Funding Adjustments to Existing Projects:</b>									
1	903447 - South Facility	0	0	0	9,000,000		0	(9,000,000)	Refinance Police reserve funding to Police debt funding. (Police Debt)
<b>Total Expenditure/Funding Adjustments - Existing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>(9,000,000)</b>	
<b>Total Funding Requirements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>(9,000,000)</b>	