

City of Ottawa
 Capital Budget Adjustments Requiring Council Approval
 Transit Commission

BA #	Description	Expenditure Authority Increase / (Decrease)	Funding (Increase) / Decrease					Explanation
			Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
Expenditure/Funding Adjustments:								
1	909864 Electric Buses and Equipment	2,583,594	0	0	(852,587)	(1,731,007)	0	Transfer of remaining budget to 909864 Electric Buses & Equipment. The transfer of funds to 909864 will allow for the completion of the transition to the zero-emission bus program. Additional development charge (DC) funding as per the DC Background Study to come from DC reserves in exchange for Transit reserve being returned to source. Overall net zero budget impact.
	908750 Bus Replacement (34 buses)	(690,793)	0	0	690,793	0	0	
	909519 Bus Replacement	(543,151)	0	0	543,151	0	0	
	909752 Bus Replacement 2020	(1,349,650)	0	0	1,349,650	0	0	
Total Expenditure/Funding Adjustments:		0	0	0	1,731,007	(1,731,007)	0	
Total Funding Requirements		0	0	0	1,731,007	(1,731,007)	0	