

City of Ottawa
Transit Supported Budget Adjustments Processed Under Delegated Authority

Description	Expenditure Authority Increase / (Decrease)	Funding (Increase)/Decrease					Explanation
		Revenue	Gas Tax	Tax Supported & Other Reserves	Development Charges	Debt	
<u>Administrative Changes:</u>							
909864 Electric Buses and Equipment	-	-	-	4,020,000	(4,020,000)		Refinanced to allocated appropriate DC funding.
	-	-	-	-			
	-	-	-	-		-	
		-	-	-		-	
		-	-	-		-	
Total Administrative Changes	-	-	-	4,020,000	(4,020,000)	-	
Total Funding Requirements	-	-	-	4,020,000	(4,020,000)	-	