

Encumbrance Listing

Description	Gross	External Funding	Net Amount
Facility and Service Network Master Plan*	\$ 126,317		\$ 126,317
Eligibility Processes and Multi-Year Accessibility Plan	101,073		\$ 101,073
Benefits Review*	14,548		\$ 14,548
Operator Uniforms*	61,562		\$ 61,562
Implementation/Route Information and Wayfinding	42,289		\$ 42,289
Intranet Site	162,816		\$ 162,816
Branding - Consulting Services*	80,466		\$ 80,466
Branding - Decal Strategy*	966,722		\$ 966,722
Zero Emission Strategy	340,170	340,170	\$ -
Total Encumbrance for Niagara Transit Commission	\$1,895,963	\$340,170	\$1,555,793

* Encumbrance balance carried over in part or fully from 2023