FEDERAL GAS TAX

APPENDIX B - Historical review

	2005	2006		2007		2008		2009				2010	
	Gas Tax	Cost of project	Gas Tax	Cost of project	Gas Tax	Cost of project	Gas Tax	Cost of project (budget)	Gas Tax (budget)	Gas Tax (Actual)	Cumulative 2005 - 2009	Cost of project (budget)	Gas Tax (budget)
ACTUAL ANNUAL ALLOCATION	**3,026,671.93**		**3,026,671.93**		**4,035,111.97**		**5,043,552.00**			**10,087,104.02**	**25,219,111.85**		**9,711,362.64**
INTEREST EARNED			137,738.63		254,013.26		209,448.21			244,005.96	**845,206.06**		
2006													
Solid Waste													
Organics Pilot		403,561.87	114,639.25			146,397.79	63,736.02			8,277.73			
Facilities													
Garson Station EMS		198,160.35	195,000.00										
Roof Repairs Arenas		335,701.15	300,000.00										
Roof Repairs municipal build		58,024.42	55,000.00										
Mechanical / Electrical Arenas		645,652.17	668,347.00										
Energy Retrofits Arenas		1,912.00	37,500.00										
Energy Retrofits municipal buil		17,194.26	37,500.00										
2006 Roads					349,875.50								
2007 Wastewater					103,859.10								
2007 Water					461,385.80								
2007 Roads					584,879.60								
2007													
Roads													
Misc Road Repairs				4,230,771.40	1,410,267.40		315,732.60						
Garson Coniston				-	300,000.00								
Lasalle - Notre Dame to Mac Jack				2,861,445.45	1,000,000.00								
Drainage Projects				197,052.48	-								
2008													
Roads													
Long Lake By-Pass						1,120,101.40	710,000.00						
MR55						1,190,459.45	666,657.32			33,342.68			
Garson Coniston Road						2,572,846.32	200,000.00						
Lansing Avenue						639,728.79	250,000.00						
Notre Dame						185,000.00	25,112.00						
Durham St Bridge						119,520.00	200,000.00						
Larch St Bridge						851,656.82	200,000.00						
Marcel St						1,041,452.55	231,431.65			168,568.35			
Main St Lionel to 144 Asphalt						150,000.00	150,000.00						
Major Culverts						455,030.19	327,675.05			530,502.25			
2009													
Roads													
Paris St - Walford to York								4,010,000	2,094,000	2,094,000.00			
MR55 1km to interchange								2,200,000	1,250,000	1,250,000.00			
Minto Street Bridge								840,000	600,000	388,409.44			
Balsam Street Bridge								575,000	293,552	-			
Major culverts / misc bridge repairs								1,675,000	1,400,000	785,921.95			
2010													
Roads													
Falconbridge - Hudson to CNR												200,000	200,000
Falconbridge - Tulane to Hudson												225,000	225,000
Falconbridge - Turning Lane												400,000	400,000
Falconbridge - ISF										2,166,667.00		13,000,000	2,166,667
Paris St/Notre Dame - ISF										416,722.19		11,500,000	1,916,667
Lasalle Blvd - ISF										1,200,161.18		14,100,000	2,350,000
New lights												50,000	50,000
New Traffic Signals - Regent & Mallards												160,000	160,000
Control Arms - Maley Drive												150,000	150,000
Four Laning MR80 - Frost to Glenn												6,375,500	1,300,000
Various bridges												570,000	570,000
Surface treatment - various locations												768,000	598,666
TOTAL EXPENDITURES	-	1,660,206.22	1,407,986.25	7,289,269.33	4,210,267.40	8,472,193.31	3,340,344.64	9,300,000	5,637,552	9,042,572.77	18,001,171.06	47,498,500	10,087,000
UNSPENT PER YEAR	**3,026,671.93**		**1,756,424.31**		**78,857.83**		**1,912,655.57**			**1,288,537.21**	**8,063,146.85**		
Reserve balance (cumulative unspent per year)	-		3,269,759.46		4,861,953.26		6,774,608.83			8,063,146.49	8,063,146.85		