

CAPITAL PROJECTS REQUIRING FEDERAL GAS TAX REDUCTIONS AS OF JUNE 30, 2018							
<u>Recommendations</u>							
Project ID	Description	FGT Budget (\$)	FGT Current Funding (\$)	FGT Available Balance (\$)	FGT Reduction Requested (\$)	Revised FGT Budget (\$)	Comments
<b>Public Works (Tax Budget)</b>							
<u>Roads Division</u>							
4031319101	Road Reconstruction 2013	5,887,000.00	5,887,000.00	0.00	(200,000.00)	5,687,000.00	FGT was fully funded for these projects as a result actuals must also be reduced
4031511015	Annual Resurfacing 2015	4,311,000.00	4,311,000.00	0.00	(500,000.00)	3,811,000.00	FGT was fully funded for these projects as a result actuals must also be reduced
4031518347	Bridge 347- Carlisle Rd	360,000.00	22,102.31	337,897.69	(300,000.00)	60,000.00	
4031518409	Bridge 409- Regional Rd 97	90,000.00	10,072.57	79,927.43	(79,020.00)	10,980.00	
4031518533	Hwy 8 Culvert (Dundas Hill)	900,000.00	546,126.92	353,873.08	(250,000.00)	650,000.00	
4031519101	Road Reconstruction 2015	3,565,000.00	3,565,000.00	0.00	(470,000.00)	3,095,000.00	FGT was fully funded for these projects as a result actuals must also be reduced
4031611016	Asset Preservation 2016	7,650,000.00	6,070,510.31	1,579,489.69	(800,000.00)	6,850,000.00	800K reduction is only plausible due to current project expenses.
4031618330	Bridge 330- Birch @ Burlington	90,000.00	43,044.58	46,955.42	(46,000.00)	44,000.00	This project is on the closing report allowing for 46K budget reduction
4031618332	Bridge 332- Birch @ Princess	90,000.00	42,703.67	47,296.33	(47,000.00)	43,000.00	This project is on the closing report allowing for 47K budget reduction
<b>Public Works (Tax Budget) Total</b>		<b>\$ 15,113,000.00</b>	<b>\$ 14,341,301.80</b>	<b>\$ 771,698.20</b>	<b>\$ (2,692,020.00)</b>	<b>\$ 13,313,980.00</b>	
<b>Project Totals</b>		<b>\$ 15,113,000.00</b>	<b>\$ 14,341,301.80</b>	<b>\$ 771,698.20</b>	<b>\$ (2,692,020.00)</b>	<b>\$ 13,313,980.00</b>	