TO: Chair and Members
Audit and Administration Committee

WARD(S) AFFECTED: CITY WIDE

COMMITTEE DATE: March 24, 2010

SUBJECT/REPORT NO:
Federal Gas Tax Amending Agreement (FCS10021) (City Wide)

SUBMITTED BY:
Roberto Rossini
General Manager
Finance and Corporate Services

PREPARED BY:
John Savoia (905) 546-2424 Ext. 7298

RECOMMENDATION:

(a) That the Mayor and City Clerk be authorized and directed to enter into an Amending Agreement between the City of Hamilton and the Association of Municipalities of Ontario, related to the funding commitment made on June 17, 2005 by the Federal Government to Ontario Municipalities under the Ontario Agreement for the Transfer of Federal Gas Revenues under the New Deal for Cities and Communities;

(b) That the Mayor and City Clerk be authorized and directed to execute the Amending Agreement attached as Appendix “A” to Report FCS10021;

(c) That the 2010-2014 Federal Gas Tax Funds be allocated to the Federal Gas Tax Reserve 112213 and utilized as per the annual capital financing strategy approved by Council;

Vision: To be the best place in Canada to raise a child, promote innovation, engage citizens and provide diverse economic opportunities.

Values: Honesty, Accountability, Innovation, Leadership, Respect, Excellence, Teamwork
(d) That the projects approved for federal gas tax funding in the 2009 Capital Budget as outlined in Appendix C to report FCS10021 be re-allocated between previously approved financing sources to concur with the requirements dictated under the Federal Gas Tax Municipal Funding Agreement;

(e) That the appropriate By-Law, *City of Hamilton/ Association of Municipalities of Ontario Federal Gas Tax Amending Agreement* By-Law be passed and enacted attached as Appendix “B” to Report FCS10021; and

(f) That a certified copy of this By-Law be forwarded to the Association of Municipalities of Ontario upon Council approval.

**EXECUTIVE SUMMARY**

The Amending Agreement (refer to Appendix “A” to report FCS10021) to the Federal Gas Tax Municipal Funding Agreement is provided as a condition of the continued transfer of federal gas tax funding, provided by the Federal government to the City of Hamilton, per the *Ontario Agreement for the Transfer of Federal Gas Revenues under the New Deal for Cities and Communities*. Municipalities receiving funding must meet the requirements as set out in the Amending Agreement, attached as Appendix “A” to Report FCS10021.

Ontario municipalities have recently received confirmation of their allocation amounts for the Gas Tax Extension period (2010-2014), with Hamilton to receive approximately $123.8 million over the four year period, or $30.95 million annually. The Amending Agreement reflects the new allocation amounts for the extension period and the revised timelines as a result of the extension. The major components of the Agreement, (ie. eligible project categories, eligible costs, reporting requirements, etc.) will not be revised. Beyond 2014, the federal gas tax funding revenue sharing of approximately $750 million a year was committed as a permanent source of infrastructure funding for Ontario’s municipal governments by the 2008 Federal Budget. This amount reflects the equivalent of 5 cents a litre and no escalator mechanism was included in the funding permanency commitment.

The allocation of funding is based upon population, using 2006 National Census data made available by Statistics Canada. Under the Municipal Funding Agreement, large urban municipalities are defined as municipalities with a population over 500,000 and with the 2006 census; Hamilton is now considered a large urban municipality. For the initial 2005-9 gas tax funding period, Hamilton’s population was based on the 2001 census, and as such, did not exceed 500,000, resulting in it not being considered a large urban municipality. Large urban municipalities are limited to two (2) eligible project categories over the extension period. As Table 1 of report FCS10021 illustrates, Hamilton had undertaken investment over three (3) eligible project categories over the...
initial 2005-2009 Federal Gas Tax period as the City was not limited to only two categories as it will be for the extension period beginning in 2010. With the limitation to two eligible project categories beginning in 2010 and to provide some flexibility to determine the two eligible project categories for beyond 2010, staff are altering the reporting of 2009 and 2010 projects that had Council approval for the use of federal gas tax funding (refer to recommendation “d” to report FCS10021). Based on the Municipal Funding Agreement eligible project and expense eligibility and the 2010 Tax Supported Capital Budget, staff project that the two eligible project categories for the 2010-2014 extension period be Roads & Bridges and beginning in 2011 the addition of Public Transit with financing recommendations to be provided in associated capital budget plans.

As noted previously, the 2010-2014 extension period basis for allocating funding is based on the 2006 National Census whereas; the 2005-2009 funding period was allocated using 2001 National Census population information. While Ontario’s population has risen slightly with the more current 2006 census, Hamilton’s 2006 population of 504,559 represents a small share of the provincial population. This reduced population share, results in Hamilton’s federal gas tax funding allocation to drop to approximately $30.95 million annually for the 2010-2014 extension period from $31.9 million received in 2009. This reduction of approximately $1 million translates into further pressure on the capital discretionary “block” funding from 2011 onwards.

TABLE 1

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Solid Waste *</td>
<td>935.1</td>
<td>18,184.7</td>
<td>12,778.5</td>
<td>7,314.9</td>
<td>1,196.9</td>
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<td></td>
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<tr>
<td>Roads and Bridges</td>
<td></td>
<td>8,629.3</td>
<td></td>
<td></td>
<td></td>
<td>31,893.4</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Energy Systems **</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>30,696.5</td>
<td></td>
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</tr>
<tr>
<td>Public Transit</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Water</td>
<td></td>
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<tr>
<td>Wastewater</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>935.1</td>
<td>18,184.7</td>
<td>12,778.5</td>
<td>15,944.2</td>
<td>31,893.4</td>
<td>31,893.4</td>
<td>30,954.7</td>
<td>30,954.7</td>
<td>30,954.7</td>
<td>30,954.7</td>
</tr>
</tbody>
</table>

* Solid waste projects funded in part by Federal Gas Tax funding include: Greencart Program Implementation, CCF Construction & MRF Upgrades.  
** City Hall Rebuild Project

The 2010 funding forecast noted above in Table 1 of report FCS10021, reflects the expected $30.95 million allocation to be received in 2010 plus the use of accrued interest from the dedicated federal gas tax reserve. The 2010 Capital Budget had received Council approval prior to staff receiving confirmation of federal gas tax allocation amounts for the 2010-2014 extension period. Hence, to maintain the forecast level of federal gas tax funding for 2010, the use of accrued interest of approximately $950,000 from the reserve is prudent. The use of accrued interest from federal gas tax funding is dictated by the same requirements that hold for the annual allocation amounts.
Alternatives for Consideration – Not Applicable

<table>
<thead>
<tr>
<th>FINANCIAL / STAFFING / LEGAL IMPLICATIONS (for Recommendation(s) only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial: Ratification of the Amending Agreement results in the City of Hamilton becoming eligible for an estimated $123.8 million in Federal gas tax funding from 2010 to 2014. With the execution of the Amending Agreement and the timely completion of 2009 reporting by March 31, 2010, municipalities can expect uninterrupted payments from the Federal Gas Tax Fund, with Hamilton’s first payout of approximately $15.48 million under the extension agreement expected in July 2010. The aforementioned funding commitment of $123.8 million represents approximately one-third of the total capital discretionary forecast for the 2010-2014 period.</td>
</tr>
<tr>
<td>Staffing: Not applicable.</td>
</tr>
<tr>
<td>Legal: The attached By-Law (Appendix “B” to report FCS10021) supports the authorization of the Amending Agreement.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>HISTORICAL BACKGROUND (Chronology of events)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal gas tax funding began in 2005 under the New Deal for Cities and Communities which committed $5 billion to Canada’s communities over a five year period (2005-2010). The 2007 Federal Budget further committed an additional $2 billion each year from 2010 to 2014, bringing the total of national Gas Tax Funding to $13 billion over nine years as part of the Build Canada infrastructure plan.</td>
</tr>
<tr>
<td>Federal gas tax funding may be used for environmental sustainable municipal infrastructure (ESMI) projects that contribute to cleaner water, cleaner air and reduced greenhouse emissions. Eligible project categories include public transit, water, wastewater, solid waste, community energy systems, capacity building and local roads and bridges where sustainability outcomes can be demonstrated.</td>
</tr>
<tr>
<td>Each province and territory has its own Gas Tax Fund Agreement with the Federal Government. On June 17, 2005, the Government of Canada, the Association of Municipalities of Ontario (AMO) and the City of Toronto signed the Ontario Agreement for the Transfer of Federal Gas Revenues under the New Deal for Cities and Communities. The Agreement provided Ontario communities with a source of stable, predictable and long-term funding towards ESMI. The 2005 Agreement flowed $1.9 billion to Ontario’s Communities between 2005 and 2010, with Hamilton’s share amounting to approximately $79.7 million.</td>
</tr>
<tr>
<td>The additional funding committed in the 2007 Federal Budget will provide approximately $2.9 billion to Ontario’s communities over a four year period (2010-2014). Hamilton has...</td>
</tr>
</tbody>
</table>
been advised by AMO, that its funding allocation for this period will be approximately $123.8 million. The allocation of funding is based upon population, using 2006 National Census data made available by Statistics Canada which for Hamilton does result in a smaller annual allocation of approximately $30.95 million from the $31.9 million received in 2009. Funding is distributed in two annual instalments in July and November of each year.

AMO has provided an Amending Agreement (refer to Appendix “A” to report FCS10021), that must be executed as a prerequisite to receive the first payment of the extension period in July 2010. The amendment to the Agreement includes the new funding allocations for the Gas Tax Extension period (2010-2014) and the revised timelines as a result of the extension. The major components of the Agreement, (ie. eligible project categories, eligible costs, reporting requirements, etc.) will not be revised. AMO has requested that the amendment to be authorized with designated official municipal signatures, the affixing of the official municipal corporate seal and the passing of a municipal by-law that authorizes its execution.

### POLICY IMPLICATIONS

N/A.

### RELEVANT CONSULTATION

Corporate Services Department – Legal Services Division

### ANALYSIS / RATIONALE FOR RECOMMENDATION

(include Performance Measurement/Benchmarking Data, if applicable)

N/A.

### ALTERNATIVES FOR CONSIDERATION:

(include Financial, Staffing, Legal and Policy Implications and pros and cons for each alternative)

There are no alternative considerations.

### CORPORATE STRATEGIC PLAN (Linkage to Desired End Results)


Vision: To be the best place in Canada to raise a child, promote innovation, engage citizens and provide diverse economic opportunities.

Values: Honest, Accountability, Innovation, Leadership, Respect, Excellence, Teamwork
**Financial Sustainability**
- Financially Sustainable City by 2020
- Address infrastructure deficiencies and unfunded liabilities
- Sustainable Tri-party Government Agreement

**Intergovernmental Relationships**
- Acquire greater share of Provincial and Federal grants (including those that meet specific needs)
- Maintain effective relationships with other public agencies

**Environmental Stewardship**
- Natural resources are protected and enhanced
- Reduced impact of City activities on the environment
- Aspiring to the highest environmental standards

**Healthy Community**
- Plan and manage the built environment

**APPENDICES / SCHEDULES**

Appendix “A” To Report FCS10021

Appendix “B” To Report FCS10021

Appendix “C” To Report FCS10021
THIS AMENDING AGREEMENT made in duplicate this _____ day of ______________, 2010.

BETWEEN:

THE ASSOCIATION OF MUNICIPALITIES OF ONTARIO
(referred to herein as “AMO”)

-and-

THE CITY OF HAMILTON
(referred to herein as the “Recipient”)

WHEREAS Canada, Ontario and Ontario municipalities, as represented by AMO and Toronto entered into an Agreement for the Transfer of Federal Gas Tax Revenues Under the New Deal for Cities and Communities on June 17, 2005 (amended on June 20, 2007) (the “Canada-Ontario-AMO-Toronto Agreement”), whereby AMO agreed to administer funds on behalf of Ontario municipalities made available pursuant to the Canada-Ontario-AMO-Toronto Agreement on behalf of Canada;

WHEREAS the Canada-Ontario-AMO-Toronto Agreement outlines a framework for the transfer of funds to Ontario municipalities, represented by AMO and Toronto with stable, reliable and predictable funding for environmentally sustainable infrastructure purposes;

WHEREAS Canada, Ontario and Ontario municipalities, represented by AMO and Toronto have amended the Canada-Ontario-AMO-Toronto Agreement on September 3, 2008, in order to confirm municipalities’ Gas Tax Fund allocations to 2014;

AND WHEREAS AMO and the Recipient have previously entered into a Municipal Funding Agreement for the Transfer of Federal Gas Tax Revenues Under the New Deal for Cities and Communities;

NOW THEREFORE this Amending Agreement witnesseth that:

1. The preamble forms an integral part of this Amending Agreement.

2. Terms not defined in this Amending Agreement have the meanings assigned in the Municipal Funding Agreement For the Transfer of Federal Gas Tax Revenues Under The New Deal for Cities and Communities.

   a. Audit Statement definition is deleted and replaced as follows:

   “Audit Statement” means a written audit statement to be prepared and delivered to AMO as set out in section 7.1h hereto.
b. *End of Funds* definition is deleted and replaced as follows:

“*End of Funds*” means March 31, 2014.

c. *Infrastructure Program* definition is deleted and replaced as follows:

“*Infrastructure Program*” means Canada’s infrastructure programs in existence at the time of the execution of this *Agreement*.

d. *Large Municipalities* definition is deleted and replaced as follows:

“*Large Municipalities*” means those Municipalities with a 2006 National Census data population of 500,000 or more including the Regional Municipalities of Durham, Peel and York and the Cities of Hamilton, Mississauga and Ottawa.

e. *Treasurer* definition is added:

“*Treasurer*” means a municipal treasurer as defined in subsection 286(1) of the *Municipal Act, 2001* (Ontario).

f. *Treasurer’s Certificate* definition is added:

“*Treasurer’s Certificate*” means a written statement by the *Treasurer* to be prepared and delivered to *AMO* as set out in section 7.1i hereto and in the form identified in Schedule H attached.

3. Section 2.1 is deleted and replaced as follows:

**2.1. Term.** Subject to any extension or termination of this *Agreement* or the survival of any of the provisions of this *Agreement* pursuant to the provisions contained herein, this *Agreement* shall be in effect from the date set out on the first page of this *Agreement*, up to and including March 31, 2015.

4. Section 3.1c is deleted and replaced as follows:

c. ensure that there is no reduction in capital funding provided by Municipalities for *Municipal Infrastructure*.

5. Section 3.1d is deleted and replaced as follows:

d. In the case of *Recipients* that are *Municipalities* in excess of 100,000 in population, ensure that over the period of January 1, 2010 to March 31, 2014 the *Recipient’s* capital spending on *Municipal Infrastructure* shall not fall below its *Base Amount*; and,

6. Section 3.1e is added:

e. ensure any of its contracts for the supply of services or materials to
implement its responsibilities under this Agreement shall be awarded in a way that is transparent, competitive, consistent with value for money principles and pursuant to its adopted procurement policy.

7. Section 4.2 is deleted and replaced as follows:

4.2. **Exception.** For Large Municipalities, the list of eligible categories shall consist of no more than two (2) of the categories in Section 4.1 a. to f.

8. Section 5.4 is deleted and replaced as follows:

5.4. **Retention of Receipts.** The Recipient shall retain all evidence (such as invoices, receipts, etc.) of payments related to Eligible Costs and such supporting documentation must be available to Canada when requested and maintained by the Recipient for audit purposes in accordance with the municipal records retention by-law.

9. Section 6.7 is deleted and replaced as follows:

6.7. **Expenditure of Funds.** The Recipient shall expend all Funds by December 31, 2016.

10. Section 6.8 is deleted and replaced as follows:

6.8. **GST and HST.** The use of Funds is based on the net amount of goods and services tax or harmonized sales tax to be paid by the Recipient pursuant to the Excise Tax Act (Canada) net of any applicable rebates.

11. Section 7.1h is deleted and replaced as follows:

h. an annual Audit Statement, if Funds were applied to Eligible Costs incurred for Eligible Projects in respect of the previous Municipal Fiscal Year. An annual Audit Statement is to be prepared by the Recipient's auditor in accordance with section 5815 of the Canadian Institute of Chartered Accountants Handbook – Special Reports — Audit Reports on Compliance With Agreements, Statutes and Regulations, providing assurance that the terms of the Agreement have been adhered to and Funds received by the Recipient have been spent in accordance with the Agreement;

12. Section 7.1i is added:

i. a Treasurer’s Certificate, if Funds were not applied to Eligible Costs incurred for Eligible Projects in respect of the previous Municipal Fiscal Year. A Treasurer’s Certificate is to be prepared by the Recipient’s Treasurer, providing assurance that activity related to sections 6.4, 6.5, and 11 has been conducted within the terms and conditions of the Agreement.

13. Section 7.2 is deleted and replaced as follows:

7.2. **Outcomes Report.** The Recipient shall account in writing for outcomes achieved as a result of the Funds through an Outcomes Report to be submitted to AMO upon completion of an Eligible Project and to be made available publicly in manner consistent with financial reporting under the
Municipal Act, 2001 S.O. 2001 c.25 by March 31st of the following Municipal Fiscal Year.

a. The Recipient’s Outcomes Report shall report in writing on the cumulative investments made, in a manner to be provided by AMO, including information on the degree to which these investments have actually contributed to the objectives of cleaner air, cleaner water and reduced greenhouse gas emissions.

14. Section 9.2 is deleted and replaced as follows:

9.2. **Separate Records.** The Recipient shall maintain separate records and documentation for the Funds and keep all records including invoices, statements, receipts and vouchers in respect of Eligible Projects that Funds are paid in respect of in accordance with the municipal records retention by-law. Upon reasonable notice, the Recipient shall submit all records and documentation relating to the Funds to Canada for inspection or audit.

15. Notwithstanding the date of execution of this Amendment Agreement, the provisions of this Amending Agreement are in effect as of January 1, 2010 and continue in effect for the duration of the term of the Municipal Funding Agreement For the Transfer of Federal Gas Tax Revenues Under The New Deal for Cities and Communities.

16. Section 14.3 is deleted and replaced as follows:

14.3. **Addresses for Notice.** Further to Section 14.1 of this Agreement, notice can be given at the following addresses:

a. If to AMO:

   Executive Director  
   Federal Gas Tax Agreement  
   Association of Municipalities of Ontario  
   200 University Avenue, Suite 801  
   Toronto, ON M5H 3C6  

   Telephone: 416-971-9856  
   Facsimile: 416-971-6191  
   Email: gastax@amo.on.ca
b. If to the Recipient:

    Michael Zegarac  
    Director, Financial Planning and Policy  
    City of Hamilton  
    77 James St. North  
    Suite 400  
    Hamilton, ON L8R 2K3  

    Telephone: (905) 546-2424 x2739  
    Facsimile: (905) 546-2095  
    Email: Michael.Zegarac@hamilton.ca

17. Section 15.4 is deleted and replaced with the following:  
15.4 Survival. The following schedules, sections and provisions of this agreement shall survive the expiration or early termination hereof: Sections 5, 6.7, 7, 9.3, 10.4, 10.5, 11, 12.3, 15.7, and Schedule G.

18. Section 16.1, Schedule A is amended as attached.

19. Section 16.1, Schedule H is added as attached.

20. Except as amended herein, the provisions of the Municipal Funding Agreement For the Transfer of Federal Gas Tax Revenues Under The New Deal for Cities and Communities remain in full force and effect.
IN WITNESS WHEREOF this Agreement has been executed by the duly authorized officers of the parties hereto as of the date first above written.

RECIPIENT’S NAME:  
THE CITY OF HAMILTON

By:

Name: ___________________________  Date: ________________________
Title: ___________________________  

Name: ___________________________  Date: ________________________
Title: ___________________________  

THE ASSOCIATION OF MUNICIPALITIES OF ONTARIO

By:

Title: Executive Director  Date: ________________________

In the presence of:

Witness ___________________________  Date: ________________________
Title: Director of Administration and Business Development
SCHEDULE A
SCHEDULE OF FUND PAYMENTS

RECIPIENT'S NAME: The City of Hamilton

The following represents the minimum Funds and schedule of payments over the life of this Amending Agreement.

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<thead>
<tr>
<th>Year</th>
<th>Schedule of Fund Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>July 15th</td>
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<tr>
<td>2010</td>
<td>$15,477,347.33</td>
</tr>
<tr>
<td>2011</td>
<td>$15,477,347.33</td>
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<td>2012</td>
<td>$15,477,347.33</td>
</tr>
<tr>
<td>2013</td>
<td>$15,477,347.33</td>
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</tbody>
</table>
SCHEDULE H
TREASURER’S CERTIFICATE

To the Association of Municipalities of Ontario

As the Treasurer of the Corporation of <INSERT MUNICIPAL NAME>, I acknowledge that for the 20__ Municipal Fiscal Year, there were no Eligible Costs incurred for Eligible Projects under the Agreement.

I confirm that the Corporation of <INSERT MUNICIPAL NAME> received its Federal Gas Tax allocation for the 20__ Municipal Fiscal Year within the terms and conditions specified in section 6.4 of the Agreement.

I also confirm that the carry-over of unexpended Funds followed the terms and conditions of section 6.5 of the Agreement. Specifically, the interest earned on unspent funds has been calculated on a reasonable basis, the interest was calculated on a similar basis as other reserve and reserve funds, and that the interest rate used is comparable to the one used for other reserve funds which are required to earn interest.

I also confirm that the title to Municipal Infrastructure resulting from Eligible Projects is retained by the Corporation of <INSERT MUNICIPAL NAME> as specified under section 11.1 of the Agreement.

As the duly appointed Treasurer of the Corporation of <INSERT MUNICIPAL NAME> I hereby certify that, as at December 31, 20__, activity related to the Municipal Funding Agreement for the Transfer of Federal Gas Tax Revenues Under the New Deal for Cities and Communities dated <INSERT DATE ON MFA> between the Association of Municipalities of Ontario and the <INSERT MUNICIPAL NAME>, has been conducted within the terms and conditions set out in the Agreement.

_______________________________
Name:                  Date
Title:                  
<INSERT MUNICIPAL NAME>
CITY OF HAMILTON

BY-LAW NO. __________

To Authorize the Execution of an Amendment to the Municipal Funding Agreement for the Transfer of Federal Gas Tax Revenues under the New Deal for Cities and Communities between the Association of Municipalities of Ontario and the City of Hamilton.

WHEREAS on June 17, 2005, the Government of Canada, the Government of Ontario, the City of Toronto, along with the Association of Municipalities of Ontario (AMO), signed an agreement for the transfer of Federal gas tax revenues under the new deal for cities;

AND WHEREAS Canada, Ontario and Ontario municipalities, represented by AMO and Toronto have amended the Canada-Ontario-AMO-Toronto Agreement on September 3, 2008, in order to confirm municipalities’ Gas Tax Fund allocations to 2014;

AND WHEREAS each Municipal Council will need to pass a by-law authorizing the signing of an amendment to the Municipal Financing Agreement.

NOW THEREFORE the Council of the City of Hamilton enacts as follows:

1. That Council hereby authorizes the Mayor and City Clerk to sign an amendment to the Municipal Funding Agreement for the Transfer of Federal Gas Tax Revenues under the New Deal for Cities and Communities between the Association of Municipalities of Ontario and the City of Hamilton; and

2. That this bylaw shall come into effect upon its passing.
PASSED and ENACTED this day of , 2010.

__________________________________________  __________________________________________
MAYOR                                      CLERK
## 2009 Capital Budget

### Federal Gas Tax Funding Reallocation (000's)

<table>
<thead>
<tr>
<th>Projects Identified for Federal Gas Tax Funding</th>
<th>Budgeted Funding Total</th>
<th>Actual Funding Total</th>
<th>Variance Act - Est</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hamilton City Hall Renovations</td>
<td>20,198</td>
<td>30,696</td>
<td>10,498</td>
</tr>
<tr>
<td>Chiller Replacement Program</td>
<td>500</td>
<td>-</td>
<td>(500)</td>
</tr>
<tr>
<td>COPPS Lighting Retrofit</td>
<td>350</td>
<td>-</td>
<td>(350)</td>
</tr>
<tr>
<td>Libraries - Mech, Elect &amp; Architect Replacements</td>
<td>770</td>
<td>-</td>
<td>(770)</td>
</tr>
<tr>
<td>King - Nash to Battlefield</td>
<td>2,500</td>
<td>-</td>
<td>(2,500)</td>
</tr>
<tr>
<td>Stonechurch - Up James to Garth</td>
<td>1,780</td>
<td>-</td>
<td>(1,780)</td>
</tr>
<tr>
<td>Brucedale - Up Wentworth to Up Wellington</td>
<td>1,610</td>
<td>-</td>
<td>(1,610)</td>
</tr>
<tr>
<td>Cannon - Gage to Ottawa</td>
<td>1,240</td>
<td>-</td>
<td>(1,240)</td>
</tr>
<tr>
<td>Millen (Barton to Hwy 8)</td>
<td>1,750</td>
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<td>(1,750)</td>
</tr>
<tr>
<td>SWMMP - MRF Upgrades</td>
<td>660</td>
<td>-</td>
<td>(660)</td>
</tr>
<tr>
<td>SWMMP-Green Cart Implementation</td>
<td>535</td>
<td>1,197</td>
<td>662</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>31,893</strong></td>
<td><strong>31,893</strong></td>
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