



**Federal Gas Tax Funds 2008**  
**Municipal Aggregate Annual Expenditures Report - December 31, 2008**

	<b>2008</b>	<b>Cumulative</b>
Opening Balance	<b>\$496,659.64</b>	
Received from Canada	<b>\$457,227.16</b>	<b>\$1,371,804.02</b>
Transferred to Eligible Recipient (see note 1)	<b>\$0.00</b>	<b>\$0.00</b>
Received from Eligible Recipient	<b>\$0.00</b>	<b>\$0.00</b>
Interest Earned	<b>\$27,030.61</b>	<b>\$65,738.00</b>
Interest Earned Applied to Administration Costs	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures on Eligible Projects		
Capacity Building	<b>\$0.00</b>	<b>\$0.00</b>
Community Energy Systems	<b>\$0.00</b>	<b>\$0.00</b>
Local Roads and Bridges	<b>\$0.00</b>	<b>\$0.00</b>
Public Transit	<b>\$0.00</b>	<b>\$0.00</b>
Solid Waste	<b>\$0.00</b>	<b>\$0.00</b>
Wastewater	<b>\$0.00</b>	<b>\$312,498.34</b>
Water	<b>\$50,000.00</b>	<b>\$194,126.27</b>
Closing Balance	<b>\$930,917.41</b>	<b>\$0.00</b>



**Federal Gas Tax Funds  
Aggregate Municipal Annual Expenditures Report - December 31, 2008  
2008 Project Details**

<i>Municipality</i>	<i>Project Title</i>	<i>Project Details</i>	<i>2008 Funds</i>	<i>Cumulative Funds</i>	<i>Project Cost</i>	<i>Other Federal Funds</i>	<i>Provincial Funds</i>	<i>Municipal Funds</i>	<i>Start Date</i> <i>End Date</i>
<b>Wastewater</b>									
Town of Fort Erie	Gilmore Road Sanitary Sewer Construction	Reconstruction of sewer main on Gilmore Road	\$0.00	101,791.34	638,122.73	\$0.00	\$0.00	536,331.39	January 01, 2007 December 31, 2008
	<i>Expected Outcomes:</i>	WATER							
Town of Fort Erie	Walden Blvd Sewer Main	Replacement of two 225 mm dia. vitrified clay sewers with one 250 mm PVC approx. 500 mtrs in length.	\$0.00	210,707.00	210,707.00	\$0.00	\$0.00	0.00	March 30, 2006 December 31, 2008
	<i>Expected Outcomes:</i>	WATER							
<b>Total Federal Funds Used:</b>		<b>\$0.00</b>	<b>Total Projects Costs:</b>		<b>\$848,829.73</b>				
<b>Water</b>									
Town of Fort Erie	Walden Blvd Water and Sewer Main	Replacement of two 150 mm dia. cast iron water mains with one 150 mm PVC approx. 485 mtrs in length.	\$0.00	144,126.27	279,767.80	\$0.00	\$0.00	135,641.53	March 30, 2006 January 31, 2008
	<i>Expected Outcomes:</i>	WATER							
Town of Fort Erie	Residential Water Meter Replacement	Town wide meters were installed in 1994/1995. Industry standard life expectancy for residential meters is approx. 15-18 years. The residential water meter change-out program began in 2007 and will continue until all meters are replaced. Meters replaced in 2008 are those at the end of their useful life and that have failed or are nearing failure	\$50,000.00	50,000.00	250,833.00	\$0.00	\$0.00	200,833.00	June 01, 2008 December 31, 2009
	<i>Expected Outcomes:</i>	WATER							
<b>Total Federal Funds Used:</b>		<b>\$50,000.00</b>	<b>Total Projects Costs:</b>		<b>\$530,600.80</b>				
<b>Grand Total - Federal Funds Used:</b>		<b>\$50,000.00</b>	<b>Grand Total - Projects Costs:</b>		<b>\$1,379,430.53</b>				



Federal Gas Tax Revenue - Annual Expenditure and Outcomes Reporting Module  
Enter/Update Financial Information  
Year = 2008

This screen captures monetary information on projects by investment category. For municipalities with population greater than 100,000 in the 2001 Statistics Canada National Census, information regarding base amount will be required (2005 only).

Save completed successfully.

Debt Financing	\$	0.00	\$ 0.00
Debt financing of eligible capital costs is permitted. Please identify the total amount of debt being financed by the federal gas tax revenue.			
<b>Description</b>			
		<b>Annual \$</b>	<b>Cumulative \$</b>
Opening Balance of Unspent Funding		\$ 486,492.91	
Received from AMO (and including receivables)		\$ 457,227.16	\$ 1,371,804.02
PLUS: Received from Other Eligible Recipient	\$	0.00	\$ 0.00
LESS: Transferred to Other Eligible Recipient	\$	0.00	\$ 0.00
Interest Earned	\$	27,030.61	\$ 65,738.00
LESS: Administration Costs			
Interest earned may be used for administrative costs incurred as a result of implementing the municipal funding agreement (e.g. legal review, annual audit statement).	\$	0.00	\$ 0.00
LESS: Expenditures on Eligible Projects (totals carried forward from Federal Contribution amounts entered on project screens)			
Capacity Building		\$ 0.00	\$ 0.00
Community Energy Systems		\$ 0.00	\$ 0.00
Local Roads and Bridges		\$ 0.00	\$ 0.00
Public Transit		\$ 0.00	\$ 0.00
Solid Waste		\$ 0.00	\$ 0.00
Wastewater		\$ 0.00	\$ 322,665.07
Water		\$ 50,000.00	\$ 194,126.27
Closing Balance of Unspent Funding		\$ 920,750.68	

Select Year to Review 2008

Close Year: Selecting this button will result in all information being submitted to AMO as the municipality's Annual Expenditure Report. You will not be able to edit the information, it will become read-only.



**Federal Gas Tax Revenue - Annual Expenditure and Outcomes Reporting Module**  
**Edit an Existing Project/Outcomes**

This information is being collected in order for AMO to report to the federal government on an aggregate level the progress of municipalities in meeting the terms and conditions of the Municipal Funding Agreement for the Transfer of Federal Gas Tax Revenues under the New Deal for Cities and Communities. With this in mind, please be as brief and concise as possible.

This screen captures information on a project that has previously been entered. You will be able to update project location, investment category, amount of federal gas revenue for the project, nature of the investment, expected outcomes and progress on meeting commitments.

It is recognized that some projects will happen over multiple years. Information pertaining to these projects, including financial information, is only required for the current reporting year. Each subsequent year of the project you will be able to update the project status and financial information through to project completion using the "Edit an Existing Project/Outcomes" screen.

Fields marked with an asterisk (\*) are mandatory

Project Title \* Residential Water Meter Replacement  
 Name used by municipality to identify the project.

Project Street Address/Location \* various  
 The project street address, town/city and postal code, if this is not available, then the nearest intersection must be provided.

Eligible Project Category \* Water

Eligible Project Sub Category \* Water metering systems

Eligible Project Sub Category Other  
 When 'Other' is selected from the 'Eligible Project Sub Category' list, please enter the other details here.

Federal Contribution \* \$ 50,000.00 (2008)  
 Amount of federal gas tax revenue applied to this project in the current reporting year.

Other Federal Funding \$ 0.00  
 Amount applied to this project from other federal sources.

Provincial Funding \$ 0.00  
 Amount applied to this project from provincial sources.

Total Project Cost \* \$ 250,833.00  
 Total cost of the project including eligible and ineligible costs, excluding GST.

GST \$ 12,377.00  
 Amount of GST paid towards the project.

PST \$ 12,950.00  
 Amount of PST paid towards the project.

Project Start Date \* 1 June 2008  
 The start date is the date that the first costs related to the project are expected to be incurred.

Project End Date \* 31 December 2009  
 The end date is the date when the final costs for the project are expected to be incurred. The project must be completed no later than December 31, 2016.

Details of Infrastructure Investment Please enter text in a case-sensitive manner, i.e. correct use of upper and lower case.

Town wide meters were installed in 1994/1995. Industry standard life expectancy for residential meters is approx. 15-18 years. The residential water meter change-out program began in 2007 and will continue until all meters are replaced. Meters replaced in 2008 are those at the end of their useful life and that have failed or are nearing failure

Brief description of the work undertaken in fulfilling the the project's scope. The description should be something similar to a sound byte or what you would expect to see in a news release.

Joint Project

Check if the project is being undertaken jointly with another municipality, a non-municipal entity (including for profit organization, non-governmental organizations or not-for-profit organizations) or a First Nations Band.

Additional Comments

Please enter text in a case-sensitive manner, i.e. correct use of upper and lower case.

This section should only be used to clarify information provided (e.g. material anomalies to base amount calculations that are skewing the results) or to identify multi-year projects.

Expected Outcomes \*

Over the life the Agreement municipalities will have to demonstrate through an Outcomes Report the progress towards clean air, clean water, reduced GHG emissions achieved through the investments in environmentally sustainable municipal infrastructure.

WATER

Funds Used by Year

Current reporting year is automatically populated. Previous years will appear as read only.

Year	Amount
2005	\$ 0.00
2006	\$ 0.00
2007	\$ 0.00
2008	\$ 50,000.00

Federal Gas Tax Revenue - Annual Expenditure Reporting Module  
Water

Number of test results that showed adverse water quality or exceeded maximum concentrations as prescribed by regulation prior to the investment	0
Number of test results that showed adverse water quality or exceeded maximum concentrations as prescribed by regulation after the investment	0
Change in percentage of test results that showed adverse water quality or exceeded maximum concentrations as prescribed by regulation	0
Weighted number of days when a boil water advisory issued by the medical officer of health, applicable to municipal water supply, was in effect prior to the investment	0
Weighted number of days when a boil water advisory issued by the medical officer of health, applicable to municipal water supply, was in effect after the investment	0
Change in percentage of weighted number of days when a boil water advisory issued by the medical officer of health, applicable to municipal water supply, was in effect	0
Number of water main breaks per 100 kilometres of water distribution pipe in the year immediately prior to the investment	0
Number of water main breaks per 100 kilometres of water distribution pipe in the year after the investment	0
Change in percentage of number of water main breaks per 100 kilometres of water distribution pipe in a year	0
Number of households with water meters prior to the investment	11395
Number of households with water meters after the investment	11860
Change in percentage of households with water meters over the life of the program	3.92
Average age (in years) of water distribution pipes prior to the investment	0
Improvement in drinking water quality as articulated in testing compliant with Ontario Regulation 170/03 under the Safe Drinking Act	No
Average age (in years) of water distributin pipes after the investment	0
Metres of new water distribution pipe installed	0
Metres of rehabilitated water distributin pipes installed	0
Volume of water (m3) treated to a higher level after the investment improving the water quality and reducing contaminants in the water	0