

**Federal Gas Tax Allocation Plan Summary – ONLY to Year 2024
November 2018**

Project	Allocation (2014-2024)	Notes
Circle Drive Bridge Widening Project Debenture Repayments	\$7.78M	Project completed and payments completed
Gordie Howe Bridge Loan Repayments	\$28.36M	Project completed – payments of \$5.23M required for 2019 and \$2.19M for 2020
Civic Operations Centre	\$12.00M	Payments of \$1.5M per year still required for years 2019-2024
North Commuter Parkway & Traffic Bridge P3	\$32.80M	Annual P3 payments for projects – allocations required for 2019-2020 of \$2.8M per year; 2021 at \$5.2M; and for years 2022-2024 at \$6.4M per year
▼ North Commuter Parkway & Traffic Bridge Contingency	\$7.35M	Project in progress – contingency for potential extra work on the project still being built at \$1M per year for years 2019-2024
Civic Facilities Funding Plan	\$8.00M	Planned contribution to fund projects in the Civic Facilities Funding Plan – amounts still to be transferred at \$1M per year for years 2019-2024
▼ Debt Repayment	\$2.00M	Planned contribution for debt repayment for the Major Transportation Infrastructure Funding Plan borrowings at \$1M per year for 2023-2024
Fire Hall #3 Relocation	\$2.15M	Allocation completed
Fire Hall #5 Relocation	\$3.10M	Allocation still required \$0.76M in 2019
▼ Future Fire Capital	\$4.06M	Allocations in 2019 and 2020
Bridge Major Repair Reserve	\$5.00M	Allocation completed
Bus Purchases	\$9.78M	Allocations completed
Sound Walls P1522	\$0.65M	Allocation completed
▼ Gas Tax Surplus	\$19.37M	By 2024 assuming estimated Gas Tax revenues and the planned allocations above, a potential surplus of this amount may be available for future projects
Total Gas Tax Allocation	\$142.40M	

▼ indicates projects or items that can be adjusted or removed from this Plan