



COUNTY OF WELLINGTON

COMMITTEE REPORT

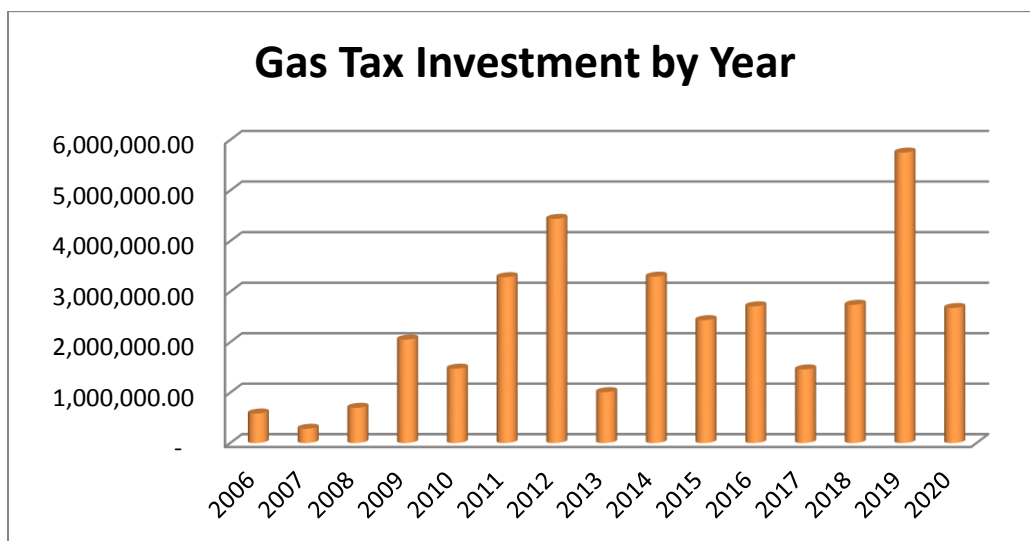
To: Chair and Members of the Administration, Finance and Human Resources Committee
From: Ken DeHart, County Treasurer
Date: Tuesday, April 20, 2021
Subject: **Federal Gas Tax Fund Report as of December 31, 2020**

Background:

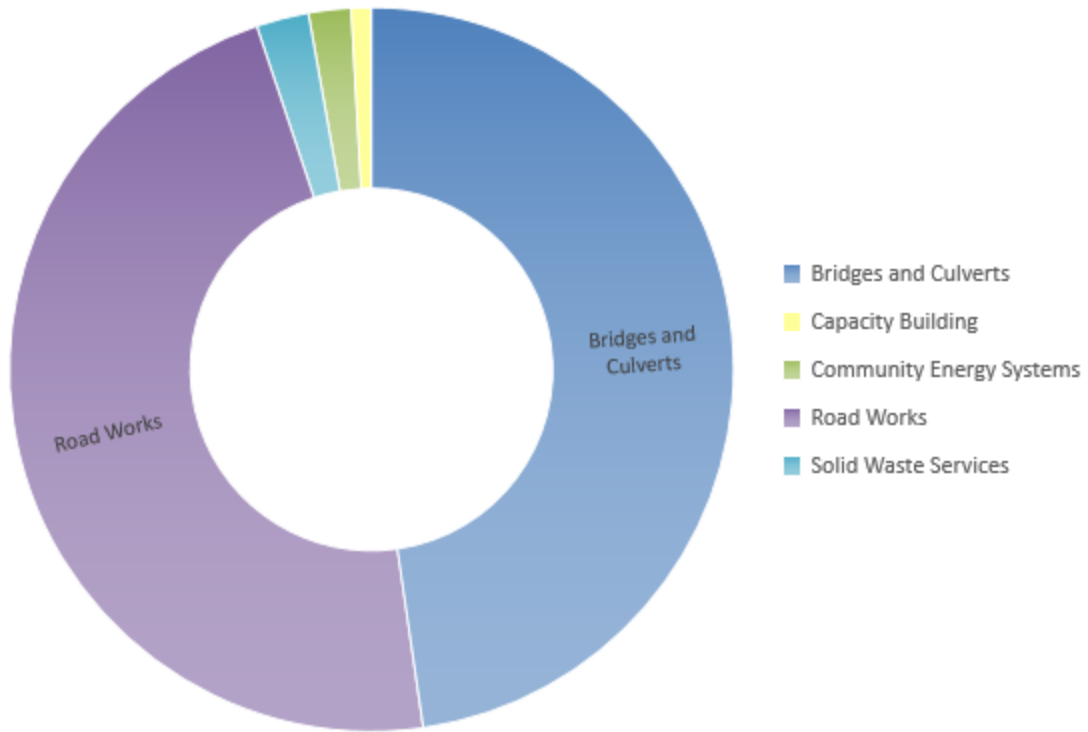
The agreement for the transfer of Federal Gas Tax Revenues under the New Deal for Cities and Communities was originally signed in 2005. The purpose of these funds is to invest in environmentally sustainable municipal infrastructure. In 2014, the County entered into a new agreement with the Association of Municipalities of Ontario (AMO) for the Transfer of Federal Gas Tax Funds. The new agreement expands on the eligible categories and requires that municipalities clearly demonstrate that projects funded with gas tax dollars be prioritized based on an asset management framework.

Since its inception in 2005 the County has received \$38,584,746 in Federal Gas Tax funding and invested \$34,892,854 in local infrastructure, solid waste services, capacity building and community energy systems. The difference plus interest earned sits in the Federal Gas Tax Reserve Fund (\$5,543,456) and is reflected as deferred revenue (to be used for future projects) on the County's financial statements. An additional \$32.4 million investment in roads, bridges and culverts is forecast over the next ten years.

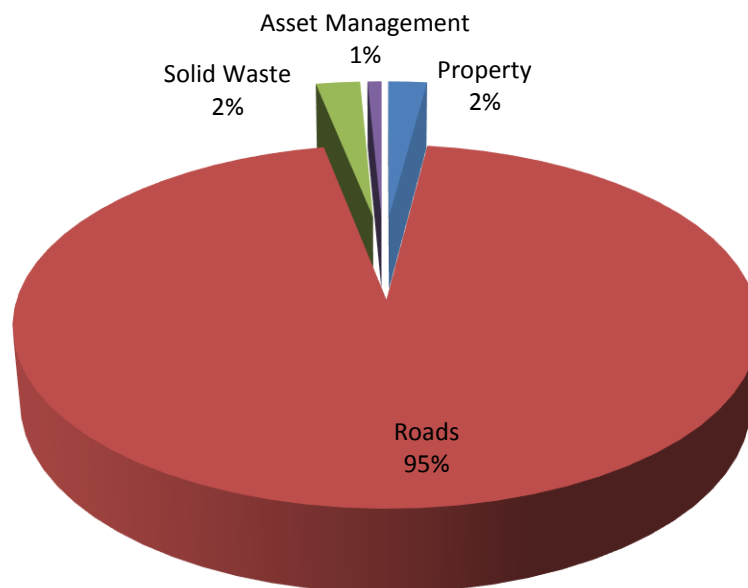
The following charts summarize the County's spending by year, project type and department. The projects funded to date are detailed in Schedule A.



Gas Tax Investment by Project Type



Gas Tax Investment by Department



Schedule A
County of Wellington Gas Tax Summary

Funds Received to December 31, 2020		\$ 38,584,746		
Projects funded to December 31, 2020	Total Expenditure	Gas Tax	Other Funding	Total Funding
Riverstown Equipment Garage	784,486	584,500	199,986	784,486
Facilities and Components Study	67,900	50,000	17,900	67,900
Methane Gas Collection Riverstown	232,664	232,664		232,664
WR46 Carroll Pond Puslinch	1,043,736	1,043,736		1,043,736
WR5 Conc 4/5 to WR 109 3.6 km Recycle	671,411	671,411		671,411
WR 123 to WR 8, 5.0 km Recycle	751,743	375,871	375,872	751,743
Speedside N 3.6km to 200m S Old TL Recycle	658,147	658,147		658,147
Bridge # 10021 Maxwell Bridge	464,478	394,478	70,000	464,478
Bridge # 12094, McGrath Br Charles St Arthur	466,318	466,318		466,318
Watson Road Bridge	296,346	296,346		296,346
WR29 to WR 124 1.2 km S Pulverize + 90mm	317,708	317,708		317,708
WR 7, Culvert #07051, liner	233,372	233,372		233,372
WR 7, Bridge # 07059 Elora Gorge Bridge Deck	115,750	115,750		115,750
WR 7, Culvert # 07096, liner	346,751	346,751		346,751
WR 14 Gordonville Br N to Line 8 2.7km	1,045,584	628,000	417,584	1,045,584
WR 21, Culvert N of 8th Line Centre Wellington	142,263	132,263	10,000	142,263
WR19 Fergus to second line Part A	1,447,361	994,900	452,461	1,447,361
WR 29, 1.2km south of WR 124 to Hwy 7	788,607	564,699	223,908	788,607
WR 125 BWC Project	271,057	271,057		271,057
WR9 WR8 to Mid of Conc 3/4	824,433	801,974	22,459	824,433
WR12 Bonded Wearing Course	244,485	242,892	1,593	244,485
WR14 300m s of Hwy 89	605,792	570,374	35,418	605,792
WR10 Rothsay Urban to Hillwood	1,270,565	820,565	450,000	1,270,565
WR19 Fergus to second line Part B	1,136,380	988,840	147,540	1,136,380
Solar Panel Projects	889,606	664,265	225,341	889,606
Bridge 00044 Atkinson Bridge	1,036,130	261,130	775,000	1,036,130
WR19 Fergus to second line Part C	1,132,269	979,660	152,608	1,132,269
WR12, Culvert # 120070 & 120240	392,565	319,264	73,301	392,565
WR86, Culvert# 86170 & 86180, design and liner	457,908	446,751	11,157	457,908
WR 11, Culvert 11005, design and liner	338,993	332,361	6,633	338,993
WR 10 Moorefield Bridge, 010023, design and rehab	394,071	262,500	131,571	394,071
WR 5 Culvert, 9km south of 7th line design and widen	117,620	97,620	20,000	117,620
WR 10, WR 86 to Conc 4, 5.4km	1,256,089	1,136,089	120,000	1,256,089
WR 16, WR 15 to hwy 89	764,377	612,077	152,300	764,377
WR 39 WR 30 to WR 51 3.1km	452,141	326,641	125,500	452,141
WR 87, Maitland O'flow Bridge B87137	552,171	447,171	105,000	552,171
WR87, Maitland River Bridge B87138	1,664,437	1,000,000	664,437	1,664,437
WR 21, Badley Bridge 021057 Sidewalk	173,779	101,779	72,000	173,779
WR 109 at WR 5 Intersection	1,447,865	275,000	1,172,865	1,447,865
WR 10 Wyandot Bridge. 010024, design and rehab	1,590,530	1,141,667	448,862	1,590,530
WR 12, Culvert 12086, design and rehab	73,399	31,225	102,500	133,725
WR 87 Hwy 23 to Minto / Howick	1,190,778	1,040,778	150,000	1,190,778
WR 86, Conestogo River Bridge B086125	1,652,478	726,239	926,239	1,652,478
WR 22 Bridge 22107 Rehab	107,043	92,043	15,000	107,043
WR 10, McGivern St Moorefield	3,481,772	825,250	2,453,848	3,279,098
WR 16 Penfold Bridge # 16038, design & rehabilitatio	49,164	49,164	60,000	109,164
WR 12, Culvert C12087, Replace	324,274	229,274	95,000	324,274

Schedule A
County of Wellington Gas Tax Summary Continued

	Total Expenditure	Gas Tax	Other Funding	Total Funding
WR 30, Bridge B030124 Replace	893,828	593,828	300,000	893,828
WR 5, Culvert C050780, Rehab	453,812	178,812	275,000	453,812
WR 7, Culvert C071270, Rehab	340,922	100,000	185,469	285,469
WR 16, B016118 Rehab	262,653	234,056	28,597	262,653
WR 14, Gordonville Bridge, 014005, design and repla	2,539,479	2,139,479	400,000	2,539,479
WR 50, Third Line to WR 24	6,005,008	1,000,000	5,125,000	6,125,000
WR 51, WR7 to Hwy 6 2.3 km	3,957,686	715,095	3,242,591	3,957,686
WR 11, Culvert C110920 Rehab	284,551	190,551	94,000	284,551
WR 21, Badley Bridge Replacement	7,502,354	1,700,000	5,934,457	7,634,457
WR 18, Salem Bridge B018050	3,875,480	2,895,000	1,527,682	4,422,682
WR 18, WR 7 to Avruskin	2,151,130	750,000	2,258,080	3,008,080
WR 14, Tucker to 400m N of SR 9	1,913,215	883,215	1,030,000	1,913,215
WR 109, Mallet River B109129	32,293	30,787	150,000	180,787
WR 109, Maitland B109128 Rehab	21,844	20,158	150,000	170,158
Asset Management Software	261,307	261,307	-	261,307
Grand Totals:	64,262,357	34,892,854	31,184,758	66,077,612

Recommendation:

That the Federal Gas Tax Fund report for the period ending December 31, 2020 be received for information.

Respectfully submitted,



Ken DeHart, CPA, CGA
County Treasurer