

Explanation for the Completion of Summary of Ultimate Recipients Project Expenditure Report

A - Project Number:

State project number as stated on your Gas Tax Approval Letter.

B - Amount Approved by the Gas Tax Committee:

State the amount approved by the Gas Tax Committee as stated on your Gas Tax Approval letter.

C - Project Title:

State project title as it appears on your Gas Tax Approval letter.

D - Project Description:

Briefly describe the main activities of the project.

E - Current Status:

Indicate the status as of December 31, 2017 by choosing **one** of the following: (a) completed, (b) in progress or (c) not started.

F – Start & End Date:

Indicate the start date for any in progress projects and end date of all **completed** projects.

G – Total Project Cost:

Provide the total cost to complete the project from all sources of funding: Gas Tax, Municipal, Federal, Provincial and any other source of funding. All funding sources must be broken down by the Ultimate Recipient in Table A.

H - GTF spent in 2017:

Include the amount of Gas Tax spent on the project from January 1, 2017 to December 31, 2017. *(The total in this column should match the annual figure in Appendix A, line 6 – Gas Tax Funds Spent on Eligible Projects.)*

I – Interest spent in 2017:

Include the total interest spent on the project from January 1, 2017 to December 31, 2017. *(The total in this column should match the annual figure in Appendix A, line 4 – Interest Spent on Eligible Projects.)*

J - Total Gas Tax Fund Spent

This equals the cumulative amount of Gas Tax spent on the project.

***K – Outcomes (must be filled out by Ultimate Recipients) (NEW)**

The Ultimate Recipient must enter the outcome for all projects **completed** during the year. A list of outcome indicators is attached to this package and is also indicated on project approval letters.