

GAS TAX FUND

FONDS DE LA TAXE SUR L'ESSENCE

Municipal Summary - Town of Rose Valley

Funding Available and Allocated to Projects by the Municipality

Allocations - amount available to allocate towards project(s):

2005 - 2014	\$	135,663.81
2014 - 2019	\$	106,619.20
2019 - 2024	\$	<u>103,169.70</u>
Total allocations available	\$	345,452.71
Plus interest reported by municipality	\$	<u>0.00</u>
Total available to allocate	\$	345,452.71
Less amount allocated to approved projects	\$	(322,663.81)
Less repayment to Saskatchewan	\$	<u>0.00</u>
Amount remaining to allocate	\$	<u>22,788.90</u>

Funding Received and Expended by the Municipality

Payments and expenditures:

Payments made to municipality	\$	309,920.71
Plus interest reported by municipality	\$	0.00
Less actual expenditures reported	\$	(219,705.17)
Less repayment to Saskatchewan	\$	<u>0.00</u>
Amount held (if negative, expended in advance) by municipality*	\$	<u>90,215.54</u>

**Held amounts must be recorded separately and distinctly*

Summary of Approved Projects:

IIP	Plan Title	Approved Project Status	Estimated Project Cost	Gas Tax Allocated to Project	Actual Expenditures Reported to Date
0708-000831	Reservoir & Water Treatment Plant Building	Complete	\$ 1,000,000.00	\$ 112,518.01	\$ 112,518.01
0809-001453	Recreation Complex Heating Retrofit	Complete	\$ 12,289.41	\$ 12,289.41	\$ 12,289.41
1011-001879	Rose Valley Community Centre Basement Retrofit	Complete	\$ 10,856.39	\$ 10,856.39	\$ 10,856.39
1516-003430	Upgrade Centre Street and Second Street South	Complete	\$ 43,145.00	\$ 39,000.00	\$ 39,000.00
2021-005213	Install Energy Recovery Ventilator in Water Treatment Plant	Incomplete	\$ 10,000.00	\$ 10,000.00	\$ 0.00
2021-005214	Construct a Bulk Water Filling Station at the Water Treatment Plant	Incomplete	\$ 26,806.47	\$ 13,000.00	\$ 0.00
2021-005222	Replace 14 Hydrants throughout the Town	Incomplete	\$ 125,000.00	\$ 125,000.00	\$ 45,041.36
				<u>\$ 322,663.81</u>	<u>\$ 219,705.17</u>