

Community Works (Gas Tax) Projects	K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total
January 1, 2018 opening balance	714,024.21	714,024.21	714,024.21	714,024.21	2,856,096.84
2018 Grant Received	249,004.74	249,004.74	249,004.74	249,004.74	996,018.96
2019 Grant Received	503,168.93	503,168.93	503,168.93	503,168.93	2,012,675.72
2020 Grant Received	254,272.30	254,272.30	254,272.30	254,272.30	1,017,089.20
Interest Earned Jan 2018- Aug 2020	53,481.12	53,481.12	53,481.12	53,481.12	213,924.48
Split evenly 4 ways	1,773,951.30	1,773,951.30	1,773,951.30	1,773,951.30	7,095,805.20
COMMITMENTS	Payments made from Jan 1 2018 - Sep 30, 2020				Remaining Commitment
Area B					
Osborn Comm Hall; Furnace	5,617.50				-
Cecil Lake Recreation Commission; Efficient Windows & Doors	11,178.51				-
Cecil Lake Rec Comm; Hot Water Tank	1,600.00				-
Cecil Lake Rec Comm; Landscaping, Concrete & Ramp Upgrade	8,000.00				-
Buick Creek Community Club; Hall Furnace					7,832.00
NP Fall Fair Soc; New Well Pump	3,762.49				-
Clearview Arena Society; Arena Dehumidification System					160,000.00
Cecil Lake Rec; Fencing, Ball Diamonds, Dugout, Bleachers					86,000.00
Rose Prairie Water Station Pilot Project	24,855.97				75,144.03
Clearview Arena Society; Arena Ventilation System					160,000.00
	55,014.47	-	-	-	488,976.03
Total less spent	1,718,936.83				1,229,960.80
Area C					
					-
Charlie Lake Waste Water Truck Facility					63,987.66
					-
	-	-	-	-	63,987.66
Total less spent		1,773,951.30			1,709,963.64
Area D					
Kelly Lake Community Centre; Gymnasium Furnaces			10,800.30		-
Sweetwater Parkland Farmers Institute; Furnace			19,488.00		-
Tupper Community Club; Tupper Hall Furnace			7,329.00		-
Cutbank Community Club; Interior Wall Covering			11,467.87		-
Doe River Rec Comm; Dishwasher			5,000.00		-
Rolla Rate Payers Assoc; Bathroom Renovations & Flooring			2,500.00		-
Dawson Creek Golf & Country Club; Furnace			5,355.00		-
Peace Region Internet Soc; Rolla Fiber Project					15,000.00
Cutbank Comm Club; Dishwasher & Water Sys Improvements			19,273.43		-
Kelly Lake Community Centre; Hazardous Materials Study					15,000.00
					-
	-	-	81,213.60	-	30,000.00
Total less spent			1,692,737.70		1,662,737.70
Area E					
					-
Sagitawa Christian Camps; Girls Cabin				35,000.00	-
Pine Valley Seniors; Infrastructure (air conditioning unit)				15,129.38	-
Chetwynd, Dist of; Rec Center Commercial Dishwasher				5,939.31	-
Pine Valley Exhibition Park; Washroom Renovations				50,647.81	4,352.19
Chetwynd & Dist. Rod and Gun Club; Interior Lighting					10,445.41
					-
	-	-	-	106,716.50	14,797.60
Total less spent				1,667,234.80	1,652,437.20