

CSR Community Works Fund (Gas Tax)

	Balance of CWF at Dec 31/17	July 2018 Distribution	Nov 2018 Distribution	Total Available 2018	Approved 2018	Expended 2018	Projects Complete (Closed)	Estimated 2018 Interest	Actual Balance of CWF	Est Balance of CWF to Dec 31/18
CSRD (10%)	201,141	46,335	46,335	293,810	(180,385)	(46,985)		4,393	251,218	117,818
Area A	865,036	68,027	68,027	1,001,089	(846,220)	(293,693)		16,923	724,320	171,793
Area B	389,549	19,178	19,178	427,905	(236,000)	(150,000)		5,701	283,606	197,606
Area C	1,448,358	159,460	159,460	1,767,279	(693,142)	(436,266)	494	26,065	1,357,078	1,100,202
Area D	501,938	85,191	85,191	672,320	(388,804)	(39,729)	614	11,108	643,698	294,624
Area E	131,482	30,423	30,423	192,327	(181,922)	(118,584)		2,095	75,839	12,501
Area F	555,070	54,732	54,732	664,534	(467,457)	(48,008)		10,828	627,354	207,905
<b>Total</b>	<b>\$4,092,573</b>	<b>\$463,346</b>	<b>\$463,346</b>	<b>\$5,019,265</b>	<b>(\$2,993,930)</b>	<b>(\$1,133,264)</b>	<b>\$1,108</b>	<b>\$77,113</b>	<b>\$3,963,113</b>	<b>\$2,102,448</b>
		Projects		C/Forward from Prior Year	Approved Current Year	Approved Total	Expenditures YTD	Projects Complete	Bal. Avail. to Complete	
<b>CSRD (10%)</b>										
		Shuswap Watershed Council								
		Solid Waste/Recycling Initiatives		95,686		95,686				95,686
		Waste Composition Study		3,815		3,815				3,815
		AssetFinda (March 2015)		810	-	810				810
		Asset Mgmt Plan (February 2016)		9,680		9,680				9,680
		Asset Mgmt Survey Equipment (July 2016)		-		-				-
		Asset Mgmt Program development (Dec 2016)		27,594		27,594	27,594.20			(0)
		Asset Mangement Grant Rec'd Fall 2016		-		-				-
		Asset Mgmt Program development (Dec 2017)		42,800		42,800	19,390.50			23,410
				<b>180,385</b>	<b>-</b>	<b>180,385</b>	<b>46,984.70</b>	<b>-</b>		<b>133,400</b>
<b>Area A</b>										
		Master Parks Plan and Regional Trail Strategy (Sept 2016)		60,839	-	60,839	13,591.85			47,247
		Warming Hut Parson Park (March 2017)		64,200		64,200	64,199.77			0
		Nicholson Boat launch (Feb 2018)			270,000	270,000	1,991.11			268,009
		Golden Light Horse Club (March 2018)			89,560	89,560	72,635.10			16,925
		Rotary Club of Golden (March 2018)			36,821	36,821	35,177.20			1,644
		Parson Warming Hut (May 2018)			85,600	85,600	85,600.37			(0)
		Cedar Lake Rec Site (May 2018)			32,100	32,100	20,497.21			11,603
		Cedar Lake Rec Site (Sep 2018)			32,100	32,100				32,100
		Shared Services agreement (Dec 2018)			175,000	175,000				175,000
					-	-				-
					-	-				-
				<b>125,039</b>	<b>721,181</b>	<b>846,220</b>	<b>293,692.61</b>	<b>-</b>		<b>552,527</b>
<b>Area B</b>										
		Thomas Brook Water (August 2016)		150,000	-	150,000	150,000.00			-
		CBBC-Broadband Connectivity (April 2017)		86,000		86,000				86,000
					-	-				-
				<b>236,000</b>	<b>-</b>	<b>236,000</b>	<b>150,000.00</b>	<b>-</b>		<b>86,000</b>
<b>Area C</b>										
		Sorrento/Blind Bay Community Sewer (January 2015)		34,778		34,778	1,123.77			33,654
		Parallel Rd Trail Area C		1,419		1,419				1,419
		Area C Parks Plan (December 2015)		58,934	-	58,934				58,934
		White Lake Water projects (February 2016)		29,680		29,680				29,680
		John Evdokimoff Park playground equipment (January 2017)		20,490		20,490	20,490.00			-
		John Evdokimoff Park playground equipment - add'l (March 2017)		26,750		26,750	26,750.00			(0)
		Shuswap Lake Estates Tennis Club (June 2017)		5,033		5,033				5,033
		Tappen Sunnybrae Fire Hall Expansion (June 2017)		4,800		4,800	4,800.00			-
		Additional tourism kiosks (July 2017)		69,049		69,049	29,505.46			39,544
		South Shuswap Destination Trail Planning (July 2017)		53,500		53,500	24,393.33			29,107
		Eagle Bay Fire Hall Mechanical Upgrades (July 2017)		2,875		2,875				2,875
		Tappen Sunnybrae Fire Hall En.Eff. Upgrades (Nov 2017)		13,375		13,375	4,215.93			9,159
		Notch Hill Town Hall Furnace (Dec 2017)		1,000		1,000	767.33	233		-
		Sunnybrae Waterworks Upgrade (Dec 2017)		200,000		200,000	200,000.00			-
		Sunnybrae Community Assoc - Raise the Roof (Feb 2018)			30,000	30,000	30,000.00			-
		John Evdokimoff Park (March 2018)			80,000	80,000	33,022.87			46,977
		Sorrento Memorial Hall (June 2018)			11,459	11,459	11,196.93	262		-
		Sunnybrae Waterworks Upgrade (Dec 2018)			50,000	50,000	50,000.00			-
					-	-				-
				<b>521,683</b>	<b>171,459</b>	<b>693,142</b>	<b>436,265.62</b>	<b>494</b>		<b>256,382</b>
<b>Area D</b>										
		Falkland Waterworks Manganese Filtration		31,848		31,848				31,848
		Gardom Lake Motor Restriction (approved in 2011)		1,964		1,964				1,964
		Falkland Historical Society (January 2016)		1,650		1,650				1,650
		Falkland Water System Upgrades (August 2016)		44,348		44,348				44,348
		Falkland & District Sunday Morners Hall (August 2016)		3,776		3,776				3,776
		Ranchero/DCR Fire Hall Water System Assessment (March 2017)		3,841		3,841	480.00			3,361
		Salmon River Rd Parallel Trail (March 2017)		187,017		187,017	6,230.88			180,786
		Salmon Valley Senior Citizens Hall (Sept 2017)		13,333		13,333	3,698.48			9,635
		Falkland Fire Hall Energy Efficiency Upgrades (April 2018)			18,500	18,500	12,142.00			6,358
		Silver Creek Community Hall (June 2018)			17,792	17,792	17,177.94	614		0
		Ranchero Firehall Water System Upgrade (October 2018)				64,735				64,735
					-	-				-
					-	-				-
				<b>287,777</b>	<b>36,292</b>	<b>388,804</b>	<b>39,729.30</b>	<b>614</b>		<b>348,461</b>
<b>Area E</b>										
		Electric Vehicle Charging Station (January 2016)		8,959		8,959		8,959		-
		Swanson Road Playground Equipment (July 2016)		41,029		41,029				41,029
		Malakwa Community Park (June 2017)		42,724		42,724	35,979.16			6,745
		Malakwa Comm Center Assoc - Radon Remediation (Jan 2018)			89,210	89,210	82,604.61			6,605
					-	-				-
				<b>92,712</b>	<b>89,210</b>	<b>181,922</b>	<b>118,583.77</b>	<b>8,959.00</b>		<b>54,379</b>
<b>Area F</b>										
		Village of Chase (May 2015)		5,500		5,500				5,500
		Additional tourism kiosks (July 2017)		13,909		13,909				13,909
		Kiosk Project (April 2018)				48,048	48,008.42			40
		Bristow Rd Boat Launch (May 2018)			400,000	400,000				400,000
		Visitor Information Kiosks (Nov 2018)				6,369				6,369
				<b>19,409</b>	<b>400,000</b>	<b>467,457</b>	<b>48,008.42</b>	<b>-</b>		<b>425,818</b>
<b>Total Community Works Fund Approved Expenditures</b>				<b>1,463,005</b>	<b>1,118,142</b>	<b>2,993,930</b>	<b>1,133,264.42</b>	<b>10,067.37</b>	<b>1,856,967</b>	<b>-</b>