CSRD Community Works Fund (Gas Tax) - DRAFT

As at December 31, 2020

	Balance of CWF at Dec 31/19	July 2020 Distribution	November 2020 Distribution	2019/2020 Top Up Distribution	Total Available 2020	Approved	2020 Expended	Projects Complete (Closed)	Actual Interest to 2020-12-31	Actual Balance of CWF	Est Balance of CWF to Dec 31/20
CSRD (10%)	**322,981**	89,635			412,617	-309,409	-158,055		5,738	260,299	**108,946**
Area A	**777,408**	131,600			909,008	-640,115	-130,516	9,093	12,753	791,245	**290,739**
Area B	**327,482**	37,100			364,582	-86,000			6,562	371,144	**285,144**
Area C	**1,613,742**	308,480			1,922,223	-334,057	-134,138	5,395	26,218	1,814,302	**1,619,779**
Area D	**427,563**	164,804			592,367	-495,465	-8,936	155,380	8,430	591,861	**260,712**
Area E	**95,468**	58,854			154,322	-13,350			1,549	155,871	**142,522**
Area F	**681,784**	105,881			787,665	-487,643	-343,560	5,085	8,585	452,689	**313,691**
Unallocated	**934,897**				934,897				5,052	939,948	**939,948**
Total	**$5,181,325**	$896,354			6,077,679	($2,366,037)	($775,206)	$174,953	$74,887	$5,377,361	**$3,961,482**

Projects	Original Board Approved Amt	Remaining from Prior Year	Approved Current Year	Approved Total	Expenditures YTD	Projects Complete	Bal. Avail. to Complete	
CSRD (10%)								
				-			-	
Solid Waste/Recycling Initiatives	134,143	95,686.00		95,686	95,686		-	
Waste Composition Study	3,815	3,815.00		3,815			3,815	
AssetFinda (March 2015)	50,000	810.00	-	810	810		-	
Asset Mgmt Plan (February 2016)	50,000	9,680.00		9,680			9,680	
Asset Mgmt Program development (Dec 2017)	42,800	23,410.00		23,410			23,410	
Implement Asset Mgmt Resource Plan (Jan 2019)	110,000	86,007.54		86,008	34,196.25		51,811	
Implement Asset Mgmt 5 Year Resource Plan (Jan 2019)	90,000	90,000.00		90,000	27,363.19		62,637	
		309,408.54	**-**	**309,409**	**158,055**	**-**	**151,353**	**-**
Area A								
Master Parks Plan and Regional Trail Strategy (Sept 2016)	100,000	47,247.15	-	47,247			47,247	
Nicholson Boat launch (Feb 2018)	270,000	268,008.89		268,009			268,009	
Rotary Club of Golden (March 2018)	36,821	1,643.80		1,644		1,643.80	0	
Cedar Lake Rec Site (Sep 2018)	32,100	1,564.78		1,565		1,564.78	-	
Shared Services agreement (Mar 2019)		140,000.00		140,000	35,000.00		105,000	
Golden & District Search & Rescue (Aug 2019)	80,000	80,000.00		80,000	80,000.00		-	
Nicholson Fire Hall (Nov 2019)	21,400	21,400.00		21,400	15,515.88	5,884.12	-	
Parallel trail Golden to Nicholson (June 2020 - pending)	80,250		80,250	80,250			80,250	
		559,864.62	**80,250**	**640,115**	**130,516**	**9,093**	**500,506**	**-**
Area B							-	
CBBC-Broadband Connectivity (April 2017)	86,000	86,000.00		86,000			86,000	
				-			-	
		86,000.00	**-**	**86,000**	**-**	**-**	**86,000**	**-**
Area C								
Sorrento/Blind Bay Community Sewer (January 2015)	99,349	33,654.00		33,654			33,654	
Parallel Rd Trail Area C	44,500	1,419.00		1,419		1,419.00	-	
Area C Parks Plan (December 2015)	150,000	58,934.25	-	58,934			58,934	
White Lake Water projects (February 2016)	30,000	29,680.00		29,680			29,680	
Additional tourism kiosks (July 2017)	73,830	5,868.67		5,869	4,273.58		1,595	
John Evdokimoff Park (March 2018)	80,000	42,436.60		42,437			42,437	
Bulk Water Fill Station - Sorrento (June 2019)	30,000	25,053.25		25,053	25,053.00	0.25	-	
South Shuswap Transportation Society (Aug 2019)	52,500	52,500.00		52,500	49,793.57	2,706.43	-	
Sunnybrae Seniors Society (Nov 2019)	3,200	3,200.00		3,200	2,991.35	208.65	-	
Sunnybrae Waterworks Comm line Repair (Dec 2019)	10,700	1,061.14		1,061		1,061.14	-	
Sunnybrae Waterworks - water intake upgrade (Feb 2020)	80,250		80,250	80,250	52,026.85		28,223	
				-			-	
				-			-	
		253,806.91	**80,250**	**334,057**	**134,138.35**	**5,395**	**194,523**	**-**
Area D								
Gardom Lake Motor Restriction (approved in 2011)	75,000	1,964.00		1,964			1,964	
Ranchero/DCr Fire Hall Water System Assessment (March 2017)	10,700	1,911.25		1,911		1,911.25	-	
Salmon Valley Senior Citizens Hall (Sept 2017)	27,820	9,635.00		9,635			9,635	
Falkland Fire Hall Mechanical Upgrades (April 2018)	18,500	6,358.00		6,358		6,358.00	-	
Ranchero Firehall Water System Upgrade (October 2018)	64,735	40,196.94		40,197	560.00	39,636.94	-	
Salmon Valley Sr Citizens - floor replacement (Mar 2019)	25,831	2,427.91		2,428		2,427.91	-	
Salmon River Parallel Trail (May 2019)	250,000	103,521.97		103,522		103,521.97	-	
Falkland Water System Reservoir (May 2019)	30,000	23,449.75		23,450			23,450	
Deep Creek Farmers Institute (Dec 2019)	8,775	8,775.00		8,775	8,376.00	399.00	-	
Falkland Curling Club (Sept 2019)	13,351	1,124.71		1,125		1,124.71	-	
Falkland & District Community Association - Skating Rink Roof (Feb 2020)	50,000		50,000	50,000			50,000	
Glenemma Trails Improvements (May 2020 - tabled to later date	246,100		246,100	246,100			246,100	
							-	
							-	
							-	
							-	
							-	
							-	
		199,364.53	**296,100**	**495,465**	**8,936**	**155,380**	**331,149**	**-**
Area E					-			
Malakwa Community Park (June 2017)	64,200	6,744.56		6,745			6,745	
Malakwa Comm Center Assoc - Radon Remediation (Jan 2018)	89,210	6,605.00	-	6,605			6,605	
				-			-	
		13,349.56	**-**	**13,350**	**-**	**-**	**13,350**	**-**
Area F								
Additional tourism kiosks (July 2017)	13,910	13,909.00		13,909			13,909	
Kiosk Project (April 2018)	48,048	40.00		40			40	
Bristow Rd Boat Launch (May 2018)	400,000	400,000.00		400,000	291,658.87		108,341	
Visitor Information Kiosks (Nov 2018)	6,369	6,369.00	-	6,369			6,369	
Scotch Creek Hall - signage & acoustics (Mar 2019)	69,550	5,436.00		5,436		5,436	-	
SC/LC & Celista FD's - energy efficient upgrades (Dec 2019)	26,750	26,750.00		26,750	27,101.25	(351)	-	
N. Shuswap Chamber of Commerce - Visitor Info Kiosks (Feb 2020)	35,139		35,139	35,139	24,800.00		10,339	
							-	
							-	
		452,504.00	**35,139**	**487,643**	**343,560**	**5,085**	**138,998**	**-**
Total Community Works Fund Approved Expenditures		**1,874,298.16**	**491,739**	**2,366,037**	**775,205.79**	**174,952.70**	**1,415,879**	**-**