

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)	(167,352)		6,157	251,421	109,365
Area A	777,408	131,600		76,048	985,056	(640,115)	(130,516)	9,093	14,041	868,581	368,075
Area B	327,482	37,100		14,446	379,028	(86,000)			7,177	386,205	300,205
Area C	1,613,742	308,480		191,352	2,113,575	(334,057)	(134,138)	5,395	29,031	2,008,468	1,813,944
Area D	427,563	164,804		97,693	690,060	(495,465)	(8,936)	155,380	9,620	690,744	359,595
Area E	95,468	58,854		28,627	182,949	(13,360)			1,798	184,746	171,397
Area F	681,784	105,881		59,283	846,948	(487,643)	(342,209)	5,085	9,286	514,024	373,675
Unallocated	934,897			-467,449	467,448				5,655	473,103	473,103
Total	\$5,181,325	\$896,354			6,077,679	(\$2,366,037)	(\$783,152)	\$174,953	\$82,765	\$5,377,292	\$3,969,360

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	36,660.19		53,340
		309,408.54		309,409	167,352		142,056
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	40,186.94		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
Bristol Rd Boat Launch (May 2018)	400,000	400,000.00		400,000	289,363.12		110,637
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	25,745.00		9,394
		452,504.00	35,139	487,643	342,209	5,085	140,349
Total Community Works Fund Approved Expenditures		1,874,298.16		491,739	2,366,037	783,152.04	174,952.70