

Annual Expenditure Report for Reporting Year 2018

Run Date:	May 06, 2019							
Ultimate Recipient:	North Okanagan Regional District							
Contact Name:	Leah Mellott							
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Reporting Year (January 1 to December 31):	2018							
Program:	Gas Tax Fund							
Annual Report Financial Table								
Opening Balance Unspent Funds		\$3,579,326.04						
Received from UBCM		\$859,793.92						
Interest Earned		\$73,023.92						
Spent on Eligible Projects		(\$1,002,085.18)						
Closing Balance of unspent funds		\$3,510,058.70						

Annual Report Project List								
Project ID	Project Title	Project Description	Investment Category	Project Start Date	Project Completion Date	Percentage of Project Complete	Total Project Cost	Funds Spent
15-443	CWF085-Mara Community Hall Water Treatment System Upgrade	Water system did not meet IHA requirements, treatment system had to be replaced by	Drinking Water	Jan 01, 2015	Dec 31, 2018	100 %	\$25,000.00	\$4,101.22
19-0056-CWF	CWF108 - Gardom Creek Baseline Flow Assessment	Development of a remediation plan for Gardom Creek below Highway 97.	Capacity Building	Mar 01, 2018	Dec 31, 2018	100 %	\$48,000.00	\$48,000.00
19-0002-CWF	CWF140 - North Okanagan Wastewater Recovery Project (Phase II)	Advancing on Phase I, the Phase II study will refine the collection and transmission sy	Wastewater	Feb 01, 2018	Dec 31, 2019	80 %	\$270,000.00	\$156,209.20
19-0006-CWF	CWF156 - Pottery Road Pedestrian Walkway	Pedestrian walkway on the shoulder of Pottery Road from the City of Vernon boundar	Local Roads, Bridges, and Active Transportation	Sep 01, 2018	Oct 31, 2018	100 %	\$163,086.00	\$52,540.75
18-0012-CWF	CWF145-Bailey Ck/Boltres/Crk Land Use and WQ Assessment	Assess the influence of surrounding land uses on water quality in Bailey Creek and B	Drinking Water	Feb 01, 2018	Dec 31, 2019	80 %	\$25,000.00	\$12,141.25
19-0004-CWF	CWF160 - Rivermouth Boat Launch Parking Lot Upgrade	Grading and resurfacing Rivermouth Boat Launch parking lot.	Tourism Infrastructure	May 01, 2018	Aug 31, 2018	100 %	\$7,000.00	\$6,781.92
19-0007-CWF	CWF161 - Kingfisher Community Hall Parking Lot Upgrade	Grading and resurfacing Kingfisher Community Hall parking lot.	Recreational Infrastructure	May 01, 2018	Aug 31, 2018	100 %	\$9,500.00	\$8,180.74
19-0012-CWF	CWF168 - Larch Hills Nordic Ski Area Upgrades	Chalet building upgrades / expansion.	Recreational Infrastructure	Apr 01, 2018	Oct 31, 2018	100 %	\$20,000.00	\$20,000.00
19-0015-CWF	CWF172 - Monashee Community Co-op Equipment Upgrade	Installation of upgraded refrigeration equipment.	Recreational Infrastructure	Mar 01, 2018	Jun 30, 2018	100 %	\$8,000.00	\$8,000.00
19-0016-CWF	CWF173 - Cherryville Community Hall Equipment Upgrade	Installation of upgraded heating system.	Recreational Infrastructure	Mar 01, 2018	Jun 30, 2018	100 %	\$9,000.00	\$8,400.00
19-0017-CWF	CWF174 - North Okanagan Food System Initiative	Implementation of Action 2.12, 2.14 and 7.6 of the Regional Agricultural Plan.	Capacity Building - Integrated Community Sustainability Planning	Sep 04, 2018	Dec 31, 2018	100 %	\$50,000.00	\$50,000.00
19-0018-CWF	CWF175 - Wastewater Recovery Project Public Consultation Plan	Build community awareness and support for the North Okanagan Wastewater Recove	Wastewater	Mar 01, 2018	Oct 31, 2019	50 %	\$26,260.00	\$22,791.07
19-0019-CWF	CWF176 - Cherryville Water Quality Monitoring Program (Year 3)	Water quality monitoring program.	Capacity Building - Integrated Community Sustainability Planning	Mar 01, 2018	Sep 30, 2018	100 %	\$6,000.00	\$6,000.00
19-0020-CWF	CWF177 - Mid Shuswap and Bessette WQ Monitoring (Year 3)	Water quality monitoring program.	Capacity Building - Integrated Community Sustainability Planning	Mar 01, 2018	Oct 31, 2018	100 %	\$5,000.00	\$3,702.30
19-0022-CWF	CWF179 - BX Ranchlands Environmental Assessment	Wildlife and vegetation inventory, and agricultural land suitability study.	Capacity Building - Integrated Community Sustainability Planning	Jun 01, 2018	Dec 31, 2018	100 %	\$9,700.00	\$4,268.45
19-0023-CWF	CWF180 - Lumby / Area "D" Circle Route Tour Informational Signage	Circle Route Tour informational signage	Tourism Infrastructure	May 01, 2018	Sep 30, 2018	100 %	\$30,000.00	\$30,000.00
19-0025-CWF	CWF182 - North Valley Gymnastics Facility	Contribution towards capital costs of construction of an artistic gymnastics facility.	Recreational Infrastructure	Mar 01, 2018	Nov 30, 2018	100 %	\$450,000.00	\$17,250.00
19-0026-CWF	CWF183 - Hanson Park Overflow Channel	Construction of an overflow channel.	Disaster Mitigation	Aug 01, 2018	Jul 31, 2019	50 %	\$5,000.00	\$2,529.00
19-0029-CWF	CWF186 - Cherryville Hall Water System Upgrade	Install new well pump.	Cultural Infrastructure	Nov 01, 2018	Dec 31, 2018	100 %	\$4,000.00	\$3,754.61
14-476	CWF083-Multi-use Path Okanagan College to Crystal Waters Road	Multi-use path connecting existing trail network in Vernon to Crystal Waters Road in L	Local Roads, Bridges, and Active Transportation	Jan 01, 2014	Dec 31, 2018	100 %	\$350,000.00	\$128,869.73
17-2307-CWF	CWF115-Welker Road Trail	Trail will be graded, out-sloped and surfaced with compacted gravel. Signage and gar	Local Roads, Bridges, and Active Transportation	Mar 01, 2016	Dec 31, 2018	100 %	\$60,000.00	\$41,563.00
19-0057-CWF	CWF122 - N'Kwala Park Parking Lot Upgrade	Installation of asphalt millings on the parking lot.	Recreational Infrastructure	Mar 01, 2018	Nov 30, 2018	100 %	\$26,000.00	\$25,415.65
19-0058-CWF	CWF120 - BX Community Park Water Meters	Installation of new water meters.	Recreational Infrastructure	Jun 01, 2018	Sep 30, 2018	100 %	\$5,000.00	\$4,596.00
19-0059-CWF	CWF121 - N'Kwala Park Water Meter	Installation of new water meter.	Recreational Infrastructure	Apr 01, 2018	Sep 30, 2018	100 %	\$5,000.00	\$2,318.37
18-0007-CWF	CWF138-Mutrie Park Development	Park development including fencing, benches, irrigation, drainage, planting and parkin	Recreational Infrastructure	Jan 01, 2017	Oct 31, 2018	100 %	\$35,292.00	\$4,127.96
19-0014-CWF	CWF171 - Electoral Areas "B" and "C" Local Parks Plan and DCC Bylaw	Creation of a Master Parks Plan and related Development Cost Charge bylaws.	Capacity Building - Long-Term Infrastructure Planning	Mar 01, 2018	Dec 31, 2019	60 %	\$75,000.00	\$26,901.46
18-0014-CWF	CWF147-Hanson Park Upgrades Phase 2	Upgrades to Hanson Park: complete stream bank stabilization and install new fencing	Recreational Infrastructure	Jan 01, 2017	Oct 31, 2018	100 %	\$54,154.00	\$18,246.19
18-0017-CWF	CWF150 - Whitevalley Parks Planning and Design	Cedar Ridge Park design and improvements, Whitevalley Parks, Recreation and Cult	Recreational Infrastructure	Jan 01, 2017	Dec 31, 2019	20 %	\$60,000.00	\$634.07
18-0016-CWF	CWF149 - Royal Park Lighting Upgrade	Light upgrades at Royal Park.	Recreational Infrastructure	Jan 01, 2017	Sep 30, 2018	100 %	\$20,000.00	\$755.25
19-0034-CWF	CWF123 - Pat Duke Arena Upgrades	Changeroom expansion	Recreational Infrastructure	Jul 01, 2018	Dec 31, 2021	10 %	\$3,000,000.00	\$40,757.63
18-0015-CWF	CWF148-Lumby Outdoor Pool	Installation of re-circulation system, plant upgrade, pool deck and basin surface impro	Recreational Infrastructure	Jan 01, 2017	Dec 31, 2019	75 %	\$129,625.00	\$17,341.76
19-0009-CWF	CWF164 - Mabel Lake Hall Well Upgrade	Well	Recreational Infrastructure	Mar 01, 2018	Nov 30, 2018	100 %	\$40,000.00	\$15,861.24
19-0024-CWF	CWF181 - Pat Duke Arena Chiller Replacement	Energy efficiency upgrade of arena plant chiller.	Recreational Infrastructure	Jun 01, 2018	Nov 30, 2018	100 %	\$210,000.00	\$88,829.21
19-0061-CWF	CWF189 - Mabel Lake Hall Upgrades	Energy efficient upgrade of commercial dishwasher.	Recreational Infrastructure	May 01, 2018	Sep 30, 2018	100 %	\$8,000.00	\$4,430.17
19-0005-CWF	CWF162 - Swan Lake Commercial Area and Neighbourhood Plan	Identify and address long-term planning objectives, policies and guidelines for the Sw	Capacity Building	Mar 01, 2018	Aug 31, 2018	100 %	\$140,000.00	\$85,438.14
19-0013-CWF	CWF169 - Okanagan Bioregion Food System Design Study	Quantify the economic, ecological and food security implications of a bioregional food	Capacity Building - Integrated Community Sustainability Planning	Mar 01, 2018	Dec 31, 2018	100 %	\$9,902.00	\$9,902.00
15-457	CWF072 - Mabel Lake Sewer Transfer Switch and SCADA Connection	No costs in 2014, but does not appear to be complete	Wastewater	Jan 01, 2012	Sep 30, 2018	100 %	\$15,000.00	\$11,296.57
19-0062-CWF	CWF047 - Grindrod Water Intake Modifications	Intake modifications and screen improvements.	Drinking Water	Mar 01, 2016	Dec 31, 2020	8 %	\$70,000.00	\$1,932.65
18-0163-CWF	CWF118 - Grindrod Water Utility - Programmable Logic Controller Installation	New Programmable Logic Controller (PLC) for small water utility which will reduce ris	Drinking Water	Jan 01, 2017	Oct 31, 2018	100 %	\$35,000.00	\$8,217.62
Project Total		39					\$5,518,519.00	\$1,002,085.18