

Annual Expenditure Report for Reporting Year 2019

Run Date:	Apr 28, 2020
Ultimate Recipient:	North Okanagan Regional District
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Reporting Year (January 1 to December 31):	2019
Program:	Gas Tax Fund
Annual Report Financial Table	
Opening Balance Unspent Funds	\$3,510,058.70
Received from UBCM	\$1,810,881.91
Interest Earned	\$117,834.18
Spent on Eligible Projects	(\$665,505.56)
Closing Balance of unspent funds	\$4,773,269.23

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
18-0012-CWF	CWF145 - Drinking Water Quality Assessment - Bailey Creek and Boltres Creek	Assess the influence of surrounding land uses on water quality in Bailey Creek and Boltres Creek. Both creeks flow into the community drinking water supply.	Capacity Building - Long-Term Infrastructure Planning	Feb 01, 2018	Dec 31, 2019	100 %	\$25,000.00	\$4,588.75
18-0015-CWF	CWF148 - Lumby Outdoor Pool Upgrades	Installation of re-circulation system, plant upgrade, pool deck and basin surface improvement.	Recreational Infrastructure	Jan 01, 2017	Dec 31, 2019	100 %	\$129,625.00	\$9,731.89
18-0017-CWF	CWF150 - Parks and Recreation Planning, Design and Construction Projects - Region of Whitevalley	Project involved updating of the Region of Whitevalley Parks, Recreation and Cultural Master Plan. The design and construction of improvements at Cedar Ridge Park. And re-surfacing the walking pathway at Oval Park.	Recreational Infrastructure	Jan 01, 2017	Dec 31, 2019	100 %	\$60,000.00	\$52,728.93
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 system costing, evaluate optional treatment processes and siting of the facility, configure the water recovery system, evaluate biosolids treatment and recovery, and evaluate governance and financing options	Capacity Building - Long-Term Infrastructure Planning	Feb 01, 2018	Dec 31, 2024	10 %	\$36,900,000.00	\$21,699.17
19-0008-CWF	CWF163 - Royals Park Picnic Shelter	Construction of a picnic shelter in Royals Park.	Recreational Infrastructure	Mar 01, 2019	Oct 31, 2020	40 %	\$50,000.00	\$5,353.74
19-0014-CWF	Electoral Areas B and C Local Parks Plan Development - North Okanagan	Creation of a Master Parks Plan for Electoral Areas "B" and "C" Local Parks.	Capacity Building - Long-Term Infrastructure Planning	Mar 01, 2018	Sep 30, 2020	95 %	\$75,000.00	\$34,593.90
19-0018-CWF	Wastewater Recovery Plan Project - Public Consultation	Building on the Swan Lake Commercial Area and Neighbourhood Plan, this project is a public consultation plan for water and sewer servicing in the Swan Lake area.	Capacity Building - Integrated Community Sustainability Planning	Mar 01, 2019	Dec 31, 2019	100 %	\$26,260.00	\$23,131.62
19-0021-CWF	CWF178 - Mara Community Hall parking lot upgrade	Grading and resurfacing of Mara Community Hall parking lot.	Recreational Infrastructure	Apr 01, 2019	Dec 31, 2019	100 %	\$2,500.00	\$2,154.10
19-0026-CWF	Hanson Park - Overflow Channel Construction	Construction of an overflow channel to protect Hanson Park from flood risk.	Disaster Mitigation	Aug 01, 2018	Sep 30, 2019	100 %	\$5,000.00	\$2,140.00
19-0028-CWF	CWF185 - Village of Lumby - Old Age Pensioners' Hall - Electrical Upgrades	Project involves upgrades to the electrical system at the Lumby Old Age Pensioners' Community Hall.	Recreational Infrastructure	Nov 01, 2018	Dec 31, 2019	100 %	\$10,000.00	\$9,844.83
19-0030-CWF	CWF200 - Lumby and Area Economic Development and Long-Term Planning Study	Establish inventory of assets or products built, manufactured or produced in the Lumby Valley.	Capacity Building - Integrated Community Sustainability Planning	Jun 01, 2019	Dec 31, 2019	100 %	\$30,000.00	\$30,000.00
19-0031-CWF	CWF199 - Cherryville Water Quality Monitoring Program (Year 4)	The Cherryville Water Quality Monitoring Program is a key action of the Cherryville Water Protection Plan developed by the Cherry Ridge Management Water Stewards in conjunction with the RDNO. Sampling is conducted at five (5) sites on three (3) occasions (May freshet, August and November). Results are uploaded to the Ministry of Environment's Environmental Monitoring System (EMS).	Capacity Building	Apr 01, 2019	Oct 31, 2019	100 %	\$6,000.00	\$6,000.00
19-0032-CWF	CWF187 - Pleasant Valley Road Pathway	Pathway along Pleasant Valley Road between Stickle Road and the Vernon Christian School.	Local Roads, Bridges, and Active Transportation	Sep 01, 2018	Oct 31, 2019	100 %	\$124,652.32	\$124,652.32
19-0033-CWF	CWF190 - Cherryville Hall Accessibility Upgrade	Accessibility upgrade	Recreational Infrastructure	Mar 01, 2019	Dec 31, 2019	80 %	\$16,000.00	\$2,113.12
19-0036-CWF	CWF192 - Pat Duke Arena Water Treatment System	Water treatment system	Recreational Infrastructure	Mar 01, 2019	Dec 31, 2019	100 %	\$12,500.00	\$6,975.81
19-0037-CWF	CWF193 - White Valley Parks, Recreation and Culture Asset Management Plan	Facility surveys and condition assessments	Capacity Building - Asset Management	Mar 01, 2019	Dec 31, 2019	100 %	\$22,500.00	\$12,752.56
19-0038-CWF	CWF194 - White Valley Community Centre Kitchen Improvements	Kitchen upgrades for service improvement, energy efficiency and health and safety.	Recreational Infrastructure	Mar 01, 2019	Dec 31, 2019	100 %	\$20,000.00	\$12,014.44
19-0039-CWF	CWF195 - Mabel Lake Community Hall Enhancements	Facility improvements for recreational activities.	Recreational Infrastructure	Mar 01, 2019	Dec 31, 2019	100 %	\$9,500.00	\$4,620.15
19-0040-CWF	CWF196 - Boss Creek Trails (Phase I)	First phase of trail development, natural trail construction and survey.	Local Roads, Bridges, and Active Transportation	May 01, 2019	Dec 31, 2019	100 %	\$65,000.00	\$42,772.32
19-0041-CWF	CWF197 - BX Ranch Dog Park - Entrance Fencing	Entrance fencing reconstruction / gates	Recreational Infrastructure	Jun 01, 2019	Dec 31, 2019	100 %	\$25,000.00	\$20,105.92
19-0042-CWF	CWF198 - Stickle Road Park Irrigation and Planting	Replacement of irrigation and planting required as a result of improvements to the intersection of Stickle Road and Highway 97 by the Ministry of Transportation and Infrastructure. Traffic volumes on Highway 97 in the Stickle Road area peak over 35,000 daily during summer weekends (MoTI data). All residents and visitors to the area will benefit from beautification of Stickle Road Park. This park is the entrance to a number of commercial entities and residential neighbourhoods, and provides a calming transition from highway traffic to local traffic.	Recreational Infrastructure	Apr 01, 2019	Oct 31, 2019	100 %	\$5,000.00	\$5,399.56
19-0046-CWF	CWF201 - Sovereign Lake Nordic Club Grooming Equipment	Purchase of upgraded grooming equipment.	Recreational Infrastructure	Jun 01, 2019	Dec 31, 2019	100 %	\$490,000.00	\$25,000.00
19-0047-CWF	CWF188 - Cherryville Community Club Upgrades	Installation of electrical sub-panel and upgraded plumbing, construction of concession.	Recreational Infrastructure	May 01, 2019	Dec 31, 2019	100 %	\$25,000.00	\$25,000.00
19-0191-CWF	CWF202 - Bridge Educational Society Early Years Centre - Outdoor Play Yard	Construction of an outdoor play yard at the Bridge Educational Society Early Years Centre, located at 730 Whitevale Road in Electoral Area "D"	Recreational Infrastructure	May 01, 2019	Dec 31, 2019	100 %	\$44,352.00	\$25,000.00
19-0668-CWF	CWF203 - Mid Shuswap River and Bessette Creek three-Year Water Quality Monitoring Program	Each year of the three-year program, sampling will be conducted at seven (7) sites on three (3) separate occasions (May freshet, August and November). Results of the testing will be uploaded to the Ministry of Environment's Environmental Monitoring System (EMS), which is an electronic repository for the capture and extraction of results for chemical, physical, and biological analysis performed on air, water, biological, solid waste discharge, and ambient monitoring locations throughout BC. There are 16 active water licenses on Bessette Creek and the Mid Shuswap River. Electoral Area "D" residents (population 2672 - 2016 census data) as well as visitor to the area benefit from the water quality monitoring program.	Capacity Building	May 01, 2019	Dec 31, 2021	33 %	\$15,000.00	\$3,416.00
19-0682-CWF	CWF205 - Riverside Community Hall Deck Replacement and Enhancement	Replace existing deck with new 12x24 covered deck and picnic table seating at the Riverside Community Hall, located at 3784 Trinity Valley Road. Riverside Hall is located approximately 9 kms from Enderby in Electoral Area "F". The Hall is well used by residents of Electoral Area "F" and Enderby for community events, weddings, anniversaries, celebrations of life, etc. Replacing the existing deck with a larger, covered deck and new seating will enhance the use of the community hall.	Recreational Infrastructure	Jul 01, 2019	Nov 30, 2019	100 %	\$22,869.39	\$18,164.24
20-0002-CWF	CWF206 - Lumby Old Age Pensioners' (OAP) Hall - Roof Replacement	Replace existing leaking roof with new metal roofing at the Lumby OAP Hall located at 1765 Glencaird Street in Lumby.	Recreational Infrastructure	Jul 01, 2019	Dec 31, 2019	100 %	\$12,174.75	\$4,000.00
20-0003-CWF	Hanson Park Trail Rehabilitation, Equestrian Trail and Horseshoe Pits	Rehabilitation of a walking, biking and equestrian trail and installation of horseshoe pits at Hanson Park, located on North Fork Road in Electoral Area "E".	Local Roads, Bridges	Oct 01, 2019	Sep 30, 2021	30 %	\$71,000.00	\$16,752.19
17-2062-SPF	North Swan Lake Natural Capital Asset Plan	The project includes the following: o Development of an inventory and characterization of the eco-assets in the region, including streams and lakes, wetlands, forests and sub-surface aquifers. o Assessment of eco-assets in terms of their value to: - food production, farming and ranching, - community water supplies, - fire prevention, - recreation and tourism, and - commerce and industry, o Identification the risks posed to these natural assets from human activities and the role that each jurisdiction can play in reducing risks and protecting assets.	Capacity Building - Asset Management	Apr 02, 2018	Dec 31, 2019	100 %	\$120,000.00	\$0.00
Project Total	29						\$38,419,933.46	\$550,705.56