

Annual Expenditure Report for Reporting Year 2023

Run Date: May 27, 2024
Ultimate Recipient: North Okanagan Regional District
Contact Name: Andrew Hunsberger
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Phone Number:
Reporting Year (January 1 to December 31): 2023
Program: Canada Community-Building Fund

Annual Report Financial Table

Opening Balance Unspent Funds	\$5,933,087.45
Received from UBCM	\$912,654.64
Interest Earned	\$206,309.62
Spent on Eligible Projects	-\$2,007,950.74
Closing Balance of unspent funds	\$5,044,100.97

Annual Report Project List

Project ID	Project Title	Investment Category	Project Start Date	Project Completion Date	Percentage of Project Complete	Total Project Cost	Funds Spent
20-0071-CWF	White Valley Parks, Recreation and Culture Master Plans	Capacity Building - Asset Management	Mar 01, 2021	Nov 30, 2023	100 %	\$100,000.00	\$7,483.18
19-0062-CWF	Grindrod Water Utility Standby Power Generator and Distribution Metering	Drinking Water	Mar 01, 2016	Dec 31, 2024	23 %	\$460,000.00	\$61,416.95
20-0080-CWF	Electoral Area "F" Local Parks Master Plan	Capacity Building	May 01, 2020	Sep 30, 2024	75 %	\$80,000.00	\$10,673.01
20-0651-CWF	Keddleston Groundwater Study: Phase 3	Capacity Building - Long-Term Infrastructure Planning	Aug 01, 2020	Dec 31, 2024	64 %	\$301,000.00	\$24,917.11
20-0662-CWF	Wastewater Recovery Project - Areas "B" and "C" Residential Infill Plan	Capacity Building - Long-Term Infrastructure Planning	Mar 01, 2021	Dec 31, 2022	100 %	\$85,000.00	\$0.00
21-0004-CWF	Mabel Lake Sewer System - Back-up Generator Installation	Wastewater	Jan 01, 2022	Dec 31, 2024	34 %	\$421,000.00	\$136,896.05
21-0002-CWF	Zoning Bylaw Review and Update	Capacity Building - Integrated Community Sustainability Planning	Jan 01, 2021	Dec 31, 2024	75 %	\$95,000.00	\$22,840.33
21-0012-CWF	North Okanagan Wastewater Recovery Project	Wastewater	Jan 01, 2021	Sep 30, 2027	10 %	\$37,526,000.00	\$255,797.28
21-0543-CWF	Paddle Board Trail Corridor Development	Recreational Infrastructure	May 01, 2021	Nov 30, 2023	100 %	\$55,000.00	\$54,500.00
21-0546-CWF	BX Creek Trail Construction - Forsberg Road to Sovereign Road	Recreational Infrastructure	Jul 01, 2021	Dec 31, 2024	85 %	\$440,000.00	\$357,962.69
22-0082-CWF	Fire Service Strategic Plan	Capacity Building - Asset Management	Apr 30, 2022	Mar 31, 2024	42 %	\$75,000.00	\$26,905.57
22-0007-CWF	BX Dog Park Improvements	Local Roads, Bridges, and Active Transportation	Apr 01, 2022	Dec 31, 2023	100 %	\$121,500.00	\$120,389.48
22-0008-CWF	Mutrie Dog Park Improvements	Local Roads, Bridges, and Active Transportation	Apr 01, 2022	Sep 30, 2023	100 %	\$204,500.00	\$166,554.27
22-0002-CWF	Mid Shuswap River and Bessette Creek Three-Year Water Quality Monitoring Program	Capacity Building - Integrated Community Sustainability Planning	May 01, 2022	Dec 31, 2024	67 %	\$15,000.00	\$4,176.48
22-0003-CWF	Cherryville Three-Year Water Quality Monitoring Program	Capacity Building - Integrated Community Sustainability Planning	Mar 01, 2022	Dec 31, 2024	67 %	\$18,000.00	\$3,199.12
22-0016-CWF	Grindrod Park Development Plan	Recreational Infrastructure	Jun 01, 2022	Dec 31, 2034	5 %	\$35,000.00	\$32,524.34
22-0017-CWF	Kingfisher School Building Improvements	Cultural Infrastructure	May 01, 2022	Dec 31, 2024	11 %	\$50,000.00	\$5,500.00
22-0018-CWF	Mabel Lake Dock Improvements	Recreational Infrastructure	May 01, 2022	Jul 31, 2023	100 %	\$20,000.00	\$14,843.13
23-0001-CWF	EA B & C Fire Hydrants	Drinking Water	Mar 01, 2023	Dec 31, 2023	100 %	\$72,000.00	\$55,316.94
23-0003-CWF	Grindrod Water Header Replacement	Drinking Water	Jan 01, 2023	Dec 31, 2024	15 %	\$311,000.00	\$21,973.50
23-0004-CWF	Cherryville Community Club Hall: Generator Installation	Community Energy Systems	Apr 01, 2023	Dec 31, 2024	99 %	\$25,000.00	\$25,000.00
23-0005-CWF	Silver Star Drainage	Disaster Mitigation	Mar 01, 2023	Dec 31, 2024	52 %	\$180,000.00	\$69,999.62
23-0006-CWF	Electoral Area "F" Industrial & Service Commercial Lands Study	Capacity Building - Integrated Community Sustainability Planning	Mar 01, 2023	Dec 31, 2024	75 %	\$50,000.00	\$25,704.00
23-0013-CWF	N'Kwala Park - Upgrades	Sport Infrastructure	Apr 15, 2023	Aug 31, 2023	100 %	\$75,000.00	\$65,918.77
23-0010-CWF	Hanson Park Improvements	Recreational Infrastructure	Apr 01, 2023	Dec 31, 2024	99 %	\$25,000.00	\$16,413.00
23-0011-CWF	Lumby Curling Club Upgrades	Recreational Infrastructure	Apr 01, 2023	Aug 31, 2023	100 %	\$65,000.00	\$33,789.31
23-0117-CWF	Riverside Community Hall Upgrades & Renovation	Recreational Infrastructure	May 15, 2023	Dec 31, 2024	99 %	\$37,500.00	\$37,500.00
23-0015-CWF	Headgates Dam Spillway Improvement Project	Drinking Water	Jan 01, 2023	Dec 31, 2023	100 %	\$5,200,000.00	\$360,000.00
Project Total		28				\$46,142,500.00	\$2,018,194.13

22-0015-CWF	Bridge Education Society -Nature Trail Network Monashee Community Coop Building Renovation	Cultural Infrastructure	March 1, 2022	31-Oct-23 Dec-22	Dec-24	100 %	\$35,000.00	\$87,000.00
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