



REGIONAL DISTRICT OF EAST KOOTENAY

Statement of Financial Information

**For the year ended December 31, 2024
(Unaudited)**

For the year ended December 31, 2024

<u>Lender</u>	<u>Issue Number</u>	<u>Member</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Regional District Debts					
MFABC	93	RDEK	16,340	0.32%	2025
MFABC	95	RDEK	48,081	0.91%	2025
MFABC	101	RDEK	569,132	3.39%	2027
MFABC	101	RDEK	12,378	3.30%	2026
MFABC	104	RDEK	321,456	4.30%	2028
MFABC	112	RDEK	595,224	1.28%	2040
MFABC	112	RDEK	1,326,642	1.28%	2035
MFABC	116	RDEK	1,492,846	1.47%	2036
MFABC	116	RDEK	116,095	1.47%	2026
MFABC	137	RDEK	458,948	2.60%	2036
MFABC	139	RDEK	192,691	2.10%	2036
MFABC	147	RDEK	2,407,250	2.66%	2039
MFABC	152	RDEK	1,777,519	0.91%	2040
Subtotal			<u>\$ 9,334,603</u>		
Member Municipality Debts					
MFABC	93	Kimberley	182,259	0.32%	2025
MFABC	95	Cranbrook	166,610	0.91%	2025
MFABC	97	Cranbrook	416,346	1.53%	2026
MFABC	102	Cranbrook	122,431	3.90%	2032
MFABC	102	Fernie	162,610	3.90%	2027
MFABC	103	Radium Hot Springs	106,838	3.79%	2028
MFABC	106	Cranbrook	305,298	4.10%	2029
MFABC	110	Cranbrook	275,964	1.28%	2030
MFABC	111	Cranbrook	240,183	0.55%	2025
MFABC	116	Cranbrook	329,093	1.47%	2031
MFABC	118	Cranbrook	443,070	3.39%	2027
MFABC	124	Sparwood	3,374,127	4.52%	2038
MFABC	131	Kimberley	2,384,846	2.20%	2040
MFABC	133	Canal Flats	1,838,041	2.75%	2045
MFABC	133	Invermere	4,475,231	2.75%	2045
MFABC	133	Kimberley	733,799	2.75%	2040
MFABC	133	Kimberley	1,266,718	2.75%	2035
MFABC	145	Cranbrook	7,592,735	3.15%	2038
MFABC	146	Elkford	1,518,547	3.20%	2038
MFABC	146	Fernie	1,803,485	3.20%	2043
MFABC	146	Radium Hot Springs	2,429,675	3.20%	2038
MFABC	149	Elkford	2,006,042	2.24%	2039
MFABC	152	Elkford	4,877,843	0.91%	2040
MFABC	153	Elkford	2,104,425	2.41%	2041
MFABC	156	Canal Flats	649,103	2.58%	2051
MFABC	157	Invermere	4,154,900	3.36%	2042
MFABC	158	Invermere	1,341,804	4.09%	2037

For the year ended December 31, 2024				Regional District of East Kootenay Schedule of Long-term Debt	
MFABC	162	Canal Flats	250,000	3.83%	2054
Subtotal			45,552,025		

As at December 31, 2024

**Regional District of East Kootenay
Guarantee and Indemnity Agreements**

This organization has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

Financial Information Act Regulation Schedule 1, section 5

**Regional District of East Kootenay
Director Remuneration and Expenses**

As at December 31, 2024

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
BALDWIN	Director - Hospital District	\$ 865	\$ 90
BLISSETT	Director	20,888	\$ -
CARAVETTA	Alternate Director	745	\$ 673
CATHCART	Director - Hospital District	500	\$ -
CLOVECHOK	Director	47,195	\$ 5,135
DOEHLE	Director	42,014	\$ 5,338
DOHERTY	Director	23,288	\$ 745
DOWNEY	Alternate Director	610	\$ 70
FAIRBAIRN	Director	22,558	\$ 915
GAY	Director/RDEK Board Chair	65,584	\$ 10,261
GRAY	Director	22,833	\$ 1,913
HAMBRUCH	Director - Hospital District	500	\$ -
JACKMAN	Director/Acting Chair - Hospital District	1,391	\$ -
McCORMICK	Director	22,448	\$ 365
MCDONALD	Director	39,959	\$ 3,225
MCISAAC	Alternate Director	500	\$ 25
MILLER	Director	22,578	\$ 411
MILLIGAN	Director	21,658	\$ 595
POPOFF	Alternate Director	575	\$ -
PRICE	Director	20,638	\$ -
PULLEN	Alternate Director - Hospital District	125	\$ -
SCHNIDER	Director	42,509	\$ 7,037
SHUDRA	Alternate Director	520	\$ -
TAFT	Alternate Director	995	\$ 150
TIERNEY	Director - Hospital District	875	\$ 120
VANDENBERGHE	Director - Hospital District	555	\$ 115
WALTER	Director	42,929	\$ 2,671
WEBSTER	Alternate Director	2,950	\$ 139
WILKS	Director/Hospital District Chair	26,349	\$ 1,506
WRAY	Alternate Director	1,145	\$ -
Total Director Renumeration & Expenses		\$ 495,416	\$ 41,408

As at December 31, 2024

**Regional District of East Kootenay
Employee Remuneration and Expenses**

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
ALTMANN	Utilities Superintendent	\$ 113,225	\$ 376
BALAN	Wildfire Resiliency Supervisor	106,544	\$ 1,087
BARRON	IT Manager	127,962	\$ 711
BARROS	Building Supervisor	112,823	\$ 748
BATES	GM of Development & Protective Services	162,337	\$ 120
BOSE	Operator 2	90,812	\$ -
BRADSHAW	Deputy Corporate Officer	93,817	\$ -
BUCCI	Operator 3	116,768	\$ -
CARBREY	Protective Services Manager	142,794	\$ 695
CARDER	Arena Operator 2	119,897	\$ 952
COCHRANE	Operator 2	96,397	\$ -
COOK	Planning Technician 2	92,251	\$ 1,139
DAVIES	Recreation & Control Services Supervisor	116,502	\$ 22
DE PAOLIE	Engineering Technician	91,710	\$ -
DUCZEK	Communications Manager	167,586	\$ 342
ENGELHARDT	Assistant Deputy Fire Chief	92,516	\$ -
GILBERT	Planning Technician 2	82,192	\$ 196
GOERTZEN	Deputy Fire Chief (EV/SC)	104,110	\$ 240
GOODMAN	Operator Foreman	113,875	\$ -
GOTAAS	Accountant	102,792	\$ 221
GROBELL	Human Resources Manager	106,199	\$ 530
HLUSHAK	Corporate Officer	137,619	\$ 148
HOCKLEY	Fire Chief (EV/SC)	138,040	\$ 215
HOGLUND	HR Coordinator	82,596	\$ 138
HUST	Asset Mgmt/Water Resource Technician	86,322	\$ -
KNOX	GIS Mapping Technician	81,671	\$ -
KORMOS	Building Inspector 1	78,793	\$ 1,282
MACLEOD	Planning Supervisor	122,947	\$ -
MICMAHON	Communications Coordinator	88,143	\$ 185
MORGOTCH	Building Inspector 1 (CV)	80,883	\$ -
NEE	Building Inspector 1	81,288	\$ 294
NICOLAISEN	GIS Technician	93,338	\$ 1,981
NOKLEBY	Arena Operator 1	82,256	\$ 618
O'FARRELL	Compliance Officer (CV)	80,721	\$ -
PATERSON	GM of Engineering & Environmental Services	154,502	\$ -
PEET	Recreation Services Superintendent	122,469	\$ 5,812
PENSON	Solid Waste Superintendent	98,930	\$ 273
PIGHIN	Compliance Officer	81,273	\$ 450
RICE	Arena Operator 1	75,084	\$ 376
RONNQUIST	Chief Financial Officer	165,355	\$ 60
SANDHU	Emergency Program Coordinator	105,618	\$ 441
SIEMENS	Communications Coordinator	84,926	\$ 336

As at December 31, 2024

Regional District of East Kootenay
Employee Remuneration and Expenses

SINCLAIR	Fire Chief (CV)	130,713	\$	185
SMITH	Engineering Supervisor	111,086	\$	-
SOPKOW	Project Specialist	82,513	\$	843
TAMES	Deputy Fire Chief (CV)	112,654	\$	-
THOM	Executive Assistant	84,381	\$	-
THOMPSON	GIS Coordinator	89,662	\$	-
TOMLIN	Chief Administrative Officer	224,872	\$	312
VAN DE WIEL	Planning Technician 2	84,713	\$	-
WEITZEL	Deputy Chief Financial Officer	119,542	\$	46
ZANDBERGEN	Project Supervisor Flood Mitigation & Water	90,783	\$	-

Employee Gross Earnings (over \$75,000)	5,606,800	20,998
*Includes payout of unused vacation		

Employee Gross Earnings (\$75,000 & Under)	3,077,324
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Employer Share of Employee Benefits:

Receiver General	467,243
Health and Dental	330,170
Employer Health Tax	169,340
Superannuation	593,422
Group Insurance	93,390
Total Employer Share of Employee Benefits	\$ 1,653,566

Gross Payroll	\$ 10,337,690
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As at December 31, 2024

There were no severance agreements under which payment commenced between the Regional District of East Kootenay and its non-unionized employees during the fiscal year ended December 31, 2024.

Suppliers who received aggregate payments exceeding \$25,000

AB Firetech Ltd	\$	49,517
ALS Canada Ltd		27,943
Angel Flight Ek Association Operating		50,000
Associated Fire Safety		81,264
Astraf Construction Ltd 2002		190,544
ATS Traffic Ltd		31,017
BC Communications Inc		86,775
BC Hydro		400,941
BC Hydro Cad - 130160		100,000
BC Transit		721,968
BDO Canada LLP		112,751
Benefits By Design Inc.		117,172
BGC Engineering Inc		130,849
Biocentral Green Depot		271,968
Black Press Group Ltd		84,376
Blue Lake Forest Education Soc		28,156
Brigade		118,424
Brogan Fire & Safety		90,310
Canadian Red Cross/Croix-Rouge Canadienne		27,052
CDW Canada Inc.		71,133
Centralsqaure Canada Software Inc.		52,612
CF Xcavating Ltd.		39,354
Cimco Refrigeration		62,585
City Of Cranbrook		1,996,322
City Of Fernie		482,221
City Of Kelowna		231,903
City Of Kimberley		130,813
Cleanline Automotive Ltd		40,536
Clear Society Collective For Lower Elk Aquifer		35,082
Cleartech Industries Inc.		29,175
Columbia Lake Stewardship Society		34,375
Columbia Valley Airport Society		70,000
Columbia Valley Chamber Of Commerce		114,686
Columbia Valley Housing Society		25,000
Columbia Valley Pioneer		46,921
Core Heritage Consulting Ltd		41,048
Cranbrook Archives Museum		28,000
Cranbrook Lacrosse Association		27,338
CUPE Local 2106		62,340
Cyberlink System Corp.		94,578
D & E Enterprises Janitorial		48,497
Dell Canada Inc.		63,645
District Of Invermere		292,480
District Of Sparwood		85,288

For the year ended December 31, 2024**Regional District of East Kootenay
Payments Made for Provision of Goods or Services**

East Kootenay Invasive Species Council	52,734
Edgewater Recreation Society	37,601
Elko Parks & Recreation Association, 1987	31,500
ESRI Canada Limited	42,012
Everbuilt Developments Ltd	63,705
Fab Rite Services Ltd.	27,444
Fernie Public Library Assoc	52,019
Fisher Peak Performing Artists Society	26,065
Flash Wildfire Services	32,732
Flowsystems Distribution Inc.	67,259
Foothills Silva Culture Inc.	38,755
Freshwater Fisheries Society	40,641
GFL Environmental Inc.	5,510,264
Goldigger Excavating	64,050
Heavy Metal Co.	37,723
Infinity Solar Group Ltd	37,241
Insurance Corporation Of B.C.	99,955
Interior Health - Capital	4,111,735
Invermere Public Library	135,842
Investors Group Trust Co. Ltd.	31,362
Jessica Chalmers Trails West Property Mgmt	73,196
Jim Maletta	28,796
Jim Pattison Broadcast Group	26,019
JRJ Fencing	64,197
Kan-West Roads Ltd	59,410
Ken Mitchell	60,742
Kimb-Marysville Public Library	47,393
Kinbasket Water & Sewer Co Ltd	558,601
Kinross Silviculture Services	186,883
KJ Controls Ltd	163,469
Kootenay East Youth Soccer Assoc.	25,320
Kootenay Landscape	49,454
Ktunaxa Nation Council Society	63,461
Ktunaxa/Kinbasket Child And Family Service	42,488
L.S. Mclellan Trucking Ltd	81,577
Lidstone & Company	101,325
Lions Club Of Sand Creek	390,000
Long View Systems Corporation	74,733
Lotic Environmental	118,029
M I A of BC	217,794
Mackay Contracting	7,712,870
Max Helmer Construction	504,080
Mcelhanney Ltd.	985,243
Mcwhirter Office Solutions	41,513
Mearls Machine Works Ltd	41,157
Minister Of Finance	119,151
Morrow Bioscience Ltd.	52,185

For the year ended December 31, 2024

**Regional District of East Kootenay
Payments Made for Provision of Goods or Services**

Moyie Community Association	54,253
MPE A Division of Englobe	122,761
Nature Conservancy Of Canada	173,918
Nupqu Resource Limited Partnership	107,732
One Time Fencing Ltd.	56,443
Pacific Blue Cross	499,395
Paladin Security Group Ltd	201,462
Peaks Gymnastics Society	214,700
Pinna Sustainability Inc	42,499
Prestige Rocky Mountain Resort Cranbrook	37,075
Radium Hot Springs Chamber Of Commerce	110,000
Radium Public Library	44,488
Ralph Stewart Contracting Ltd	25,261
Reg Dist Of Central Kootenay	115,187
Reg Dist Of Central Okanagan	211,311
Reotemp Instruments	53,705
Re-Matt Inc	62,803
RFE Alarms Ltd.	36,210
Rocky Mountain Earthworks Corp	141,491
Rocky Mountain Phoenix Inc	421,267
Rotary Club Of Cranbrook	40,000
Sand Creek Community Club	68,300
Shuswap Bird Of Prey	25,632
South Country Cowboys Association	30,000
Southeast Rentals Ltd	65,301
Sparkling Creek C/O Jennifer Speta	104,454
Sparwood Public Library Assoc	25,450
Sperling Hansen Associates	298,310
Spirit Of The Rockies Society	34,719
St. Eugene Golf Resort Casino	36,087
Steedman Enterprises	41,633
Steven Levitt	58,662
Strong Data Inc	32,543
Superior Propane Inc.	90,469
TA Contracting	79,996
Taynton Bay Electrical Ltd	49,353
Telus Communications	52,224
Telus Communications (B.C.)	54,292
Telus Mobility	31,456
Tourism Fernie	41,875
Transform Compost Systems Ltd	341,586
Triangle Women S Institute	30,000
Up 2 Par Electrical & General Services	127,525
Village Of Canal Flats	665,016
Village Of Radium Hot Springs	74,466
Waste Management Of Canada	801,657
WFR Wholesale Fire & Rescue	29,025

For the year ended December 31, 2024		Regional District of East Kootenay
		Payments Made for Provision of Goods or Services
Wildflower Gas Ltd		30,447
Wildlands Eco-Forestry Inc.		79,950
Wilmer Community Club		28,500
X10 Technologies Inc.		92,005
Total aggregate payments exceeding \$25,000		35,649,576
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less		4,163,834
Total Payments Made for the Provision of Goods or Services		\$ 39,813,410

For the year ended December 31, 2024

Regional District of East Kootenay

Schedule of Reserves

Reserve	Beginning Balance	To Reserve	From Reserve	Interest Earned	Ending Balance
Community Works Fund	\$ 6,112,610	\$ 884,205	\$ 953,461	\$ 273,749	\$ 6,317,103
Trails	6,215	-	-	\$ 299	6,514
Scholarship Fund	28,031	1,000	3,000	\$ 1,540	27,572
TAC	19,208	-	-	\$ 930	20,138
General Admin Building	1,630,372	575,000	-	\$ 85,839	2,291,211
General Admin Vehicle	39,457	-	-	\$ 1,910	41,367
General Admin Computer Server	58,451	28,000	-	\$ 3,118	89,569
General Admin Office Equipment	42,355	-	-	\$ 2,051	44,406
General Admin Computer Equipment	16,157	27,000	-	\$ 1,060	44,217
Homeless Shelter	175,000	85,000	-	\$ -	90,000
Bylaw Enforcement Vehicle	18,905	6,000	-	\$ 977	25,882
Carbon Offset	533	-	-	\$ 26	559
Tax Stabilization	-	22,500	-	\$ 231	22,731
New Building	-	575,000	-	\$ 5,912	580,912
Aquifer Study	-	30,000	-	\$ 308	30,308
Elk Valley Mine Tax Sharing	709,951	-	-	\$ 34,373	744,323
Columbia Basin Trust	273,661	1,221,479	1,317,535	\$ 15,782	161,823
Mobile Hospital	5,516	-	-	\$ 267	5,783
Building Inspection Tax Stabalization	1,188,768	132,000	-	\$ 58,912	1,379,679
Building Inspection Vehicle	97,648	25,000	-	\$ 4,985	127,633
Wind Fire Building	189,524	28,000	-	\$ 9,464	226,988
Wind Fire Equipment	640,463	115,000	-	\$ 32,191	787,653
Fairmont Fire general	131,608	15,000	-	\$ 6,526	153,134
Fairmont Fire Equipment	337,012	95,000	-	\$ 17,293	449,305
Fairmont Ladder Truck	1,585	1,500	-	\$ 92	3,177
Panorama Fire Building	113,803	24,000	-	\$ 5,757	143,560
Panorama Fire Equipment	766,440	215,000	-	\$ 39,318	1,020,758
Edgewater Fire Building	26,030	20,000	-	\$ 1,466	47,496
Edgewater Fire Equipment	222,793	55,000	135,000	\$ 11,352	154,145
Jaffray Fire Building	37,020	10,000	-	\$ 1,895	48,915
Jaffray Fire Equipment	64,539	50,000	135,800	\$ 21,262	0
Baynes Lake Fire Building	78,325	19,000	-	\$ 3,987	101,313
Baynes Lake Fire Equipment	441,295	60,000	-	\$ 21,982	523,277
Hosmer Fire Equipment	421,313	52,000	-	\$ 20,933	494,246
Elko Fire Building	88,028	20,000	-	\$ 4,468	112,496
Elko Fire Equipment	233,866	50,000	-	\$ 11,837	295,703
Cranbrook Rural Fire	59,674	1,000	23,305	\$ 2,899	40,269
Fernie Rural Fire	320,385	138,500	51,895	\$ 16,936	423,926
Upper EV Fire	213,106	23,000	-	\$ 10,554	246,660
Invermere Rural Fire	171,668	17,000	-	\$ 8,486	197,154
Wilmer Rural Fire	65,039	7,000	-	\$ 3,221	75,260
Radium Resort/Dry Gulch	33,654	8,000	-	\$ 1,712	43,366
Brownsville Rural Fire	1,037	500	-	\$ 55	1,592
CV Emergency	70,492	2,600	73,932	\$ 3,440	2,600
Central Emergency	76,092	3,900	79,817	\$ 3,724	3,900
EV Emergency	1,075	3,500	1,163	\$ 89	3,500
E911	161,482	21,000	-	\$ 8,034	190,516

For the year ended December 31, 2024				Regional District of East Kootenay Schedule of Reserves	
CV Conservation	473,518	99,000	150,000	\$ 23,944	446,462
Invasive Plant	16,128	-	-	\$ 781	16,909
Mosquito Control	150,263	-	-	\$ 7,275	157,539
Fairmont Creek Flood Control	10,710	36,000		\$ 889	47,599
Area A Flood Control	1,630,440		163,169	\$ 85,884	1,553,155
CV SW Operating	363,999	-	-	\$ 17,623	381,622
CV SW Closure	1,348,101	106,000		\$ 66,359	1,520,459
CV Post Closure	351,342	4,000		\$ 17,052	372,393
CV SW Site Selection	262,094	-	-	\$ 12,689	274,783
Central SW Operating	521,179	150,000		\$ 26,775	697,955
Central SW Retro Closure Kimberley	4,994,552	465,000	-	\$ 246,594	5,706,147
Central SW Landfill Closure	2,037,401	63,000		\$ 99,289	2,199,691
Central SW Post Closure	420,178	58,000		\$ 20,939	499,118
Central SW Recycle	1,294,441	225,000	264,436	\$ 64,984	1,319,989
EV SW Operating	361,351	650,000	22,500	\$ 24,179	1,013,029
EV SW Retro Closure	1,672,381	175,000	-	\$ 82,768	1,930,149
EV SW Septage Operating	4,101	-	-	\$ 199	4,299
EV SW Septage Environmental	187,588	10,000		\$ 9,185	206,773
Tie Lake Water Control	9,889	5,000		\$ 530	15,420
Rosen Lake Water Level general	12,059	1,000		\$ 594	13,653
Rosen Lake Water Capital	48,914	4,900		\$ 2,419	56,232
Elk Valley Airport	158,479	70,000		\$ 8,393	236,872
Area F Cemetery - Evergreen	6,684	6,000		\$ 385	13,069
Relative Care Housing	88,640	3,000	3,075	\$ 16,779	105,344
Planning Vehicle	47,621	5,000		\$ 2,357	54,978
Planning Operating	35,647	39,000		\$ 2,127	76,774
Area B Intersection	6,291	2,000		\$ 325	8,616
CV Transit	83,398	-	-	\$ 4,038	87,435
EV Transit	193,351	-	-	\$ 9,361	202,712
CV Recreation	152,641	176,000	130,000	\$ 9,017	207,658
Edgewater Rec	-	7,100		\$ 73	7,173
CV Recreation - Eddie Mountain	26,638	1,500	26,000	\$ 1,221	3,359
Regional Parks	121,491	10,000	66,068	\$ 5,985	71,408
Regional Parks Old Coach Trail	10,629	2,000		\$ 535	13,164
MM Westside Legacy Trail	123,818	30,000		\$ 6,303	160,121
Area B Parks	9,496	8,400		\$ 546	18,442
Area C Parks	4,808	400		\$ 237	5,445
Area E Parks	53,044	5,000		\$ 2,620	60,664
Area F Parks - Crossroads Ballpark	5,199	-	-	\$ 252	5,450
Area F Parks	58,076	8,000	58,000	\$ 15,894	23,970
Edgewater Sewer Capital	431,157	25,000		\$ 21,130	477,287
Edgewater Sewer Operating	67,656	9,000	37,289	\$ 3,370	42,737
Holland Creek Sewer Capital	217,556	20,000	25,000	\$ 12,436	224,992
Holland Creek Sewer Operating	108,080		13,000	\$ 5,233	100,312
Baltac Sewer Capital	195,451	30,000		\$ 9,771	235,222
Baltac Sewer Operating	20,699	10,000		\$ 1,105	31,804
Holland Creek Water Operating	119,921	-		\$ 5,807	125,728
Holland Creek Water Capital	448,510	25,680	34,316	\$ 21,979	461,853
Elko Water Capital	50,371	9,000	11,800	\$ 2,531	50,102
Elko Water Operating	61,724	-		\$ 2,988	64,713

For the year ended December 31, 2024

Regional District of East Kootenay
Schedule of Reserves

Moyie Water Capital	140,006	8,000	27,000	\$	6,861	127,867
Moyie Water Operating	33,021	-		\$	1,599	34,620
Timber Ridge Water Capital	-	-		\$	-	-
Timber Ridge Water Operating	900	-	297	\$	-	603
Edgewater Water Capital	264,696	100,000		\$	13,844	378,540
Edgewater Water Operating	89,420	-		\$	4,329	93,749
Rushmere Water Capital	67,248	12,500	11,529	\$	3,384	71,604
Rushmere Water Operating	68,750	6,000		\$	3,390	78,140
Spur Valley Water Capital	199,505	26,500		\$	9,932	235,937
Spur Valley Water Operating	49,366	-		\$	2,390	51,756
East Side Lake Water Capital	2,385,339	380,000	327,327	\$	119,381	2,557,393
East Side Lake Water Operating	436,878	30,000		\$	21,460	488,338
Feasibility Study	3,438	20,000		\$	372	23,810
Covid Restart	247,004		79,223	\$	11,959	179,740
Area A Flood Dike Replacement	6,907	6,875		\$	334	14,117
Growing Communities Fund	3,667,000		48,718	\$	125,261	3,743,543
Total	\$ 42,127,373	\$ 7,811,539	\$ 4,273,655	\$ 2,069,484	\$	47,533,176