CSRD EOF Funds - December 2018 (DRAFT)

	Balance of EOF at Dec 31/17	Prior Year Commitments Not Yet Paid	2018 Estimated Distribution	Total Available 2018	Approvals/ Expenditures	Estimated Interest	31-Dec-18 Actual Balance of EOF Funds	Non-committed EOF funds to Dec 31/18
Golden/Area A	**300,982**	**490,000**	427,502	238,484	(112,000)	4,584	230,068	**131,068**
Revelstoke/Area B	**486,144**	**150,000**	166,958	503,102	(452,400)	6,429	142,871.65	**57,131**
Sicamous/Area E	**439,930**	**75,000**	213,750	578,680	(518,000)	9,888	238,568	**70,568**
Area B only	**32,388**	**-**		32,388	0	654	33,043	**33,043**
Total	**$1,259,445**	**$715,000**	$808,210	$1,352,655	($1,082,400)	21,555	644,551	**$291,810**

Board Approvals								
Project	Date approved	Date paid	Prior Years' Commitments	Expenditures Prior Years	Bal. Avail. to Complete	Current Year Commitments	Expenditures YTD	Bal. Avail. to Complete
Golden/Area A								
Kicking Horse Cultural Centre	**14-Nov-13**		120,000.00		120,000		120,000	-
Golden Nordic Ski Club	**17-Jun-14**	**17-Sep-14**	45,000		45,000	-		45,000
Community Social Service Alignment Proj	**20-Feb-16**	**10-Mar-17**			-	30,000.00	30,000	-
Imagine Kootenay	**17-Mar-16**				-	13,000.00	13,000	-
Town of Golden (Kicking Horse River Acc	**15-Jun-17**		25,000		25,000	(25,000.00)		-
Town of Golden (Visitors Centre)	**19-Oct-17**	8/1/2018	300,000		300,000		300,000	-
Town of Golden (Community Forest)	**19-Jul-18**					15,000.00		15,000
Golden Snowmobile Club	**15-Aug-18**					30,000.00	30,000	-
Town of Golden (Summer Kicks Concert S	**20-Sep-18**					10,000.00	10,000	-
Imagine Kootenay	**7-Dec-18**					39,000.00		39,000
						-		
			490,000	**-**	**490,000**	**112,000**	**503,000**	**99,000**
Revelstoke/Area B					-			
Revelstoke Economic Development Comr	**20-Feb-14**	**24-Sep-14**			-	77,400	77,400	-
Thomas Brook	**18-Aug-16**		150,000		150,000		150,000	-
Revelstoke Golf Club	**23-Mar-17**				-	80,000	80,000	-
City of Revelstoke (Tourism Coordinator)	**18-Jan-18**				-	30,000	30,000	-
City of Revelstoke (Telus Insights Project)	**19-Jul-18**					55,000	55,000	-
City of Revelstoke (Air Charter)	**15-May-18**					90,000	4,259	85,741
City of Revelstoke (Fabrication Lab)	**9-Apr-18**					120,000	120,000	-
								-
					-			-
			150,000	**-**	**150,000**	**452,400**	**516,659**	**85,741**
Sicamous/Area E								
White Lights	**20-Aug-14**		75,000		75,000		$ 75,000	-
Malakwa Community Learning Academy	**1-Dec-17**					60,000	$ 60,000	-
Dist of Sicamous - Highway Entrance Sig	Feb 23/18					60,000.00	$ 60,000	-
Dist of Sicamous - Digital Readerboard	Feb 23/18					55,000.00	$ 55,000	-
Dist of Sicamous - special event coordina	Feb 23/18					50,000.00	$ 50,000	-
Rail Trail Corridor	**15-Aug-18**					168,000.00		168,000
Dist of Sicamous - Outdoor Lighting	**15-Aug-18**					100,000.00	$ 100,000	-
Eagle Valley Transportation Society	**18-Oct-18**					25,000.00	$ 25,000	-
					-			-
			75,000	**-**	**75,000**	**518,000**	**425,000**	**168,000**
Area B only								
				-	-			
			-	-	-	-	-	-
Total EOF Approved Expenditures			**715,000.00**	**-**	**715,000**	**1,082,400**	**1,444,659**	**352,741**