

## APPENDIX C

## SCHOOL RENEWAL / SCHOOL CONDITION IMPROVEMENT / GREENHOUSE GAS REDUCTION GRANT BALANCE

Update: July 12, 2018.

## FUNDS REMAINING

Financial Update at June 30, 2018

	SRG Renewal	SRA Renewal	Greenhouse Gas Reduction Fund	SCI 70% Restricted	SCI 30% Unrestricted	TOTAL
				70%	30%	
<b>FUNDING AVAILABLE</b>						
Balance Forward - August 31, 2017 (incl. Accruals)	23,226,342	1,394,592	6,580,280	39,056,766	20,972,814	91,230,794
Grant - 2017/2018 (Rev. Estimates/SB08 2017)	15,196,883	1,762,806		19,847,939	8,517,831	45,325,459
Grant - April 1, 2018 (Memo: 2018:B11)			3,833,680			
<b>Total Grant Available for 2017/2018</b>	<b>38,423,225</b>	<b>3,157,398</b>	<b>10,413,960</b>	<b>58,904,705</b>	<b>29,490,645</b>	<b>136,556,253</b>
Add: Accruals (Payments incl. below)	1,017,926	82,198	90,801	2,052,666	175,910	3,419,501
Balance Available September 1, 2017 ①	<b>39,441,151</b>	<b>3,239,595</b>	<b>10,504,761</b>	<b>60,957,371</b>	<b>29,666,555</b>	<b>139,975,754</b>
<b>EXPENDITURES &amp; WORK IN PROGRESS (September 1, 2017 - June 30, 2018)</b>						
Actuals - Completed Work	6,012,513	1,121,620	5,776,591	9,462,087	400,667	22,773,478
Open Purchase Orders - Work in Progress	8,356,545	962,460	2,739,512	30,574,371	274,507	42,907,394
<b>EXPENDITURES AND OPEN PURCHASE ORDERS ②</b>	<b>14,369,057</b>	<b>2,084,079</b>	<b>8,516,103</b>	<b>40,036,459</b>	<b>675,174</b>	<b>65,680,872</b>
<b>BALANCE AT JUNE 30, 2018</b>	<b>25,072,094</b>	<b>1,155,516</b>	<b>1,988,658</b>	<b>20,920,913</b>	<b>28,991,381</b>	<b>74,294,881</b>