

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

Update: March 8, 2019.

## FUNDS REMAINING

Financial Update at February 28, 2019

	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, 2018 (2018 Accruals incl.)	25,399,374	1,394,592	438,786	38,172,324	29,018,085	94,423,160
Grant - 2018/2019 (Rev. Estimates/SB11 2018)	16,418,436	704,708		24,152,170	10,350,930	51,626,244
<b>Total Grant Available for 2018/2019</b>	<b>41,817,810</b>	<b>2,099,300</b>	<b>438,786</b>	<b>62,324,494</b>	<b>39,369,015</b>	<b>146,049,404</b>
Add: Accruals (Payments incl. below)	3,002,368	148,988	1,111,473	7,439,787	0	11,702,617
Balance Available September 1, 2018 ①	<b>44,820,177</b>	<b>2,248,288</b>	<b>1,550,259</b>	<b>69,764,281</b>	<b>39,369,015</b>	<b>157,752,021</b>
<b>EXPENDITURES &amp; WORK IN PROGRESS (September 1, 2018 - February 28, 2019)</b>						
Actuals - Completed Work	7,125,987	397,422	833,168	9,843,596	0	18,200,173
Open Purchase Orders - Work in Progress	8,731,840	252,176	759,136	24,113,906	163,734	34,020,792
<b>EXPENDITURES AND OPEN PURCHASE ORDERS ②</b>	<b>15,857,827</b>	<b>649,599</b>	<b>1,592,304</b>	<b>33,957,502</b>	<b>163,734</b>	<b>52,220,965</b>
<b>BALANCE AT FEBRUARY 28, 2019 ①-②</b>	<b>28,962,351</b>	<b>1,598,689</b>	<b>-42,044</b>	<b>35,806,780</b>	<b>39,205,281</b>	<b>105,531,056</b>