

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

Update: March 6, 2018.

FUNDS REMAINING

Financial Update at February 28, 2018

SRG Renewal	SRA Renewal	Greenhouse Gas Reduction Fund	SCI 70% Restricted	SCI 30% Unrestricted	TOTAL
			70%	30%	

FUNDING AVAILABLE

Balance Forward - August 31, 2017 (incl. Accruals)	24,620,934		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
Total Grant Available for 2017/2018	39,817,817	1,762,806	6,580,280	58,904,705	29,490,645	136,556,253
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	40,835,743	1,845,004	6,671,081	60,957,371	29,666,555	139,975,754

EXPENDITURES & WORK IN PROGRESS (September 1, 2017 - February 28, 2018)

Actuals - Completed Work	5,251,448	515,397	1,237,309	8,008,094	396,286	15,408,533
Open Purchase Orders - Work in Progress	4,392,640	501,213	4,840,201	11,060,882	278,888	21,073,823
EXPENDITURES AND OPEN PURCHASE ORDERS ②	9,644,087	1,016,610	6,077,510	19,068,976	675,174	36,482,357

BALANCE AT FEBRUARY 28, 2018 ①-②	31,191,656	828,394	593,572	41,888,395	28,991,381	103,493,397
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