

## COMMUNITY WORKS FUND SUMMARY BY ELECTORAL AREA

ELECTORAL AREA	JUAN DE FUCA	SALT SPRING ISLAND	SOUTHERN GULF ISLANDS
	GL 215091	GL 215092	GL 215093
<b>FUNDING SUMMARY</b>			
CWF Funding Received (2006 - 2016)	\$ 1,799,378.95	\$ 3,973,204.73	\$ 1,973,022.62
LESS: Funding Assigned to Projects as of 2017-Oct-11	\$ (1,320,000.00)	\$ (3,241,354.00)	\$ (1,952,520.40)
PLUS: Project surplusses returned to EA accounts	\$ 14,912.98	\$ 58,412.00	\$ 116,095.80
PLUS: CWF 2017 Installment 1 Received August, 1, 2017	\$ 133,920.56	\$ 290,905.22	\$ 130,393.44
Subtotal: CWF Balance as of 2017-Oct-11 Board	\$ 628,212.49	\$ 1,081,167.95	\$ 266,991.46
LESS: CWF Requests Pending Approval at 2017-Nov-8 Board	\$ -	\$ (33,000.00)	\$ (141,750.00)
Subtotal: CWF Balance Projected as of 2017-Nov-8 Board	\$ 628,212.49	\$ 1,048,167.95	\$ 125,241.46
LESS: CWF Requests Pending Approval at 2017-Dec-13 Board	\$ -	\$ -	\$ -
PLUS: CWF 2017 Installment 2 Receivable by December 31, 2017	\$ 133,920.56	\$ 290,905.22	\$ 130,393.44
Subtotal: CWF Balance Projected as of 2017-Dec-31	\$ 762,133.05	\$ 1,339,073.17	\$ 255,634.90
PLUS: Projected CWF Installments Receivable by December 31, 2018	\$ 276,916.60	\$ 601,524.39	\$ 269,623.32
CWF Balance Projected Inclusive of 2018 CWF Installments	\$ 1,039,049.65	\$ 1,940,597.56	\$ 525,258.22