

SGIP Budget Summary - SCG

04/10/2013 07:07AM

		Level 1	Level 2	Level 3	Admin/M&E	Other	Total
		(Photovoltaic)	(Renewable/ET)	(Non-Renewable)			
	Current Balance	\$ -	\$ 4,302,786	\$ 6,157,563	\$ 9,335,009	--	\$ 19,795,358
	Pending Reservation				--	--	\$ -
	Wait List				--	--	\$ -
2013	Authorized Collections		\$ 5,580,000	\$ 1,860,000	\$ 560,000		\$ 8,000,000
	Authorized Carryover	\$ -	\$ 2,243,106	\$ 4,297,563			\$ 6,540,669
	Reserved Projects		\$ (3,520,320)				\$ (3,520,320)
2012	Authorized Collections		\$ 5,580,000	\$ 1,860,000	\$ 560,000	\$ 27,675	\$ 8,000,000
	Authorized Carryover	\$ -	\$ 21,512,718	\$ 7,764,444			\$ 29,277,162
	Reallocation		\$ 20,756	\$ 6,919		\$ (27,675)	\$ 27,675
	Expenditure				\$ (407,500)		\$ (407,500)
	Reserved Projects		\$ (24,870,368)	\$ (5,333,800)			\$ (30,204,168)
2011	Authorized Collections		\$ 3,600,000	\$ 3,600,000	\$ 800,000		\$ 8,000,000
	Authorized Carryover	\$ -	\$ 26,445,063	\$ (687,651)			\$ 25,757,412
	Reallocation		\$ (5,336,095)	\$ 5,336,095			\$ -
	Expenditure				\$ (999,695)		\$ (999,695)
	Reserved Projects		\$ (2,283,750)	\$ (484,000)			\$ (2,767,750)
	Paid Projects		\$ (912,500)				\$ (912,500)
2010	Authorized Collections		\$ 3,600,000	\$ 3,600,000	\$ 800,000		\$ 8,000,000
	Authorized Carryover	\$ -	\$ 43,459,089	\$ 15,110,823			\$ 58,569,912
	Reallocation		\$ 9,060,974	\$ (9,060,974)			\$ -
	Expenditure				\$ (188,461)		\$ (188,461)
	Reserved Projects		\$ (1,575,000)	\$ (5,500,000)			\$ (7,075,000)
	Paid Projects		\$ (28,100,000)	\$ (4,837,500)			\$ (32,937,500)
2009	Authorized Collections		\$ 3,600,000	\$ 3,600,000	\$ 800,000		\$ 8,000,000
	Authorized Carryover	\$ -	\$ 39,859,089	\$ 11,510,823			\$ 51,369,912
	Expenditure				\$ (294,363)		\$ (294,363)
2008	Authorized Collections		\$ 3,600,000	\$ 3,600,000	\$ 800,000		\$ 8,000,000
	Authorized Carryover	\$ -	\$ 38,959,089	\$ 7,973,323			\$ 46,932,412
	Expenditure				\$ (321,055)		\$ (321,055)
	Paid Projects		\$ (2,700,000)	\$ (62,500)			\$ (2,762,500)
2007	Authorized Collections		\$ 3,600,000	\$ 3,600,000	\$ 800,000		\$ 8,000,000
	Authorized Carryover	\$ -	\$ 35,849,089	\$ 6,067,523			\$ 41,916,612
	Expenditure				\$ (609,697)		\$ (609,697)
	Paid Projects		\$ (490,000)	\$ (1,694,200)			\$ (2,184,200)
2006	Authorized Collections	\$ 29,400,000	\$ 5,100,000	\$ 5,100,000	\$ 4,400,000	\$ 42,208	\$ 44,000,000

		Level 1	Level 2	Level 3	Admin/M&E	Other	Total
		(Photovoltaic)	(Renewable/ET)	(Non-Renewable)			
	Authorized Carryover	\$ 15,553,059	\$ 100,000	\$ 3,814,333			\$ 19,467,392
	Reallocation	\$(40,158,871)	\$ 40,199,089	\$ 1,990		\$ (42,208)	\$ 42,208
	Expenditure				\$ (693,270)		\$ (693,270)
	Paid Projects	\$ (4,794,188)	\$ (9,550,000)	\$ (2,848,800)			\$(17,192,988)
2005	Authorized Collections	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 1,700,000		\$ 17,000,000
	Authorized Carryover	\$ 11,980,134	\$ 500,000	\$ 3,427,933			\$ 15,908,068
	Reallocation	\$ 3,000,000	\$ (2,000,000)	\$ (1,000,000)			\$ -
	Expenditure				\$ (784,104)		\$ (784,104)
	Paid Projects	\$ (4,527,076)	\$ (3,500,000)	\$ (3,713,600)			\$(11,740,676)
2004	Authorized Collections	\$ 4,533,333	\$ 4,533,333	\$ 4,533,333	\$ 1,360,000	\$ 2,040,000	\$ 14,960,000
	Authorized Carryover	\$ 13,346,625	\$ (4,033,333)	\$ 849,779			\$ 10,163,071
	Reallocation	\$ 240,000	\$ -	\$ 1,800,000		\$(2,040,000)	\$ 2,040,000
	Expenditure				\$ (675,791)		\$ (675,791)
	Paid Projects	\$ (6,139,824)		\$ (3,755,179)			\$ (9,895,003)
2003	Authorized Collections	\$ 4,533,333	\$ 4,533,333	\$ 4,533,333	\$ 1,360,000	\$ 2,040,000	\$ 14,960,000
	Authorized Carryover	\$ 6,032,792	\$ 1	\$ 2,943,695			\$ 8,976,487
	Reallocation	\$ 7,974,667	\$ (8,566,667)	\$ 2,632,000		\$(2,040,000)	\$ 2,040,000
	Expenditure				\$ (662,960)		\$ (662,960)
	Paid Projects	\$ (5,194,167)		\$ (9,259,250)			\$(14,453,417)
2002	Authorized Collections	\$ 4,533,333	\$ 4,533,333	\$ 4,533,333	\$ 1,360,000	\$ 2,040,000	\$ 14,960,000
	Authorized Carryover	\$ 5,833,333	\$ -	\$ 6,521,959			\$ 12,355,293
	Reallocation	\$ 6,573,333	\$ (4,533,333)			\$(2,040,000)	\$ 2,040,000
	Expenditure				\$ (423,995)		\$ (423,995)
	Paid Projects	\$(10,907,208)		\$ (8,111,598)			\$(19,018,806)
2001	Authorized Collections	\$ 4,533,333	\$ 4,533,333	\$ 4,533,333	\$ 1,360,000	\$ 2,040,000	\$ 14,960,000
	Authorized Carryover						\$ -
	Reallocation	\$ 1,300,000	\$ (4,533,333)	\$ 6,000,333	\$ (727,000)	\$(2,040,000)	\$ 2,040,000
	Expenditure				\$ (537,100)		\$ (537,100)
	Paid Projects			\$ (4,011,707)			\$ (4,011,707)