

Country: Regional
 Programme Code & Title: UNITED NATIONS DEVELOPMENT PROGRAMME
 Project Code & Title: 008581 - The Ten Island Challenge: De-risking the Transition of the Caribbean from Fossil Fuels to Renewables
 Responsible Officer(s): Justin Locke
 Implementing Partner: Rocky Mountain Institute

Type of Request:
 Direct Cash Transfer (DCT)
 Reimbursement
 Direct Payment

Currency: USD

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
		A	B	C	D = A - C	E	F	G = D + F
Outcome 2								
1.1 Regional - Community Leader role for CAREC Implementation	71200	15,875.00	36,846.14		16,975.00		16,875.00	
1.2 Regional - Communications support	71200	1,593.00	130.00		1,593.00		1,593.00	
1.3 Regional - CARILEC Support + training workshop	75700	3,000.00			3,000.00		3,000.00	
1.4 Regional - CARILEC support	71200	11,750.00	23,500.00		11,750.00		11,750.00	
Outcome 3								
2.1 Bahamas Family Island Solar and Battery Projects totaling (3MW / 3MWh) - \$6M	71200	10,000.00			10,000.00		10,000.00	
2.2 Bahamas 1MW solar canopy at the National Stadium (1MW) - \$3M	71200	1,500.00			1,500.00		1,500.00	
2.3 Bahamas Airport project support (6MW) - \$11M	71200				3,500.00		0.00	
2.4 Bahamas Anatoj Rodgers procurement support (250KW) - \$600K	71200	10,000.00			10,000.00		10,000.00	
2.5 Belize - Project Planning I (15MW) - \$20M	71300	70,000.00	96,182.50		70,000.00		70,000.00	
2.7 Saint Lucia Project (Oversee EPC implementation for 3MW) - \$6M	71200	8,000.00	275.00		8,000.00		8,000.00	
2.8 Saint Lucia RE Feasibility and Implementation Support (12MW Wind & 10MW Solar - Phase 2)	71200	5,000.00			5,000.00		5,000.00	
2.9 Saint Vincent and Grenadines, Project Planning - Prep of Solar & Storage project on main island (5MW solar 3MWh Battery) - \$13M	71200	5,000.00	12,234.00		5,000.00	42,765.00	5,000.00	
2.10 Saint Vincent and the Grenadines - Project Implementation - support for the development of two solar PV projects for the new International Airport (500KW) - \$1M	71200	7,500.00			7,500.00		7,500.00	
2.11 Saint Vincent and the Grenadines - Renewable energy project Feasibility and Preparation for new solar, hydro and battery storage projects - also providing support to Govt and Utility as requested for the construction contract (200KW) - \$20M	71200				7,500.00		0.00	
2.12 Regional - Expert #1 to support project development across GEF countries (Owen)	71300	21,250.00	25,512.89		21,250.00		21,250.00	
2.13 Regional - Expert #2 to support project development across GEF countries (Fidel)	71300	21,250.00	43,722.13		21,250.00		21,250.00	
2.14 Regional - Expert #3 to support project development across GEF countries (Rohan)	71300	21,250.00	17,648.77		21,250.00		21,250.00	
2.15 Regional (Staff Only) Travel to support project development in Bahamas, Belize, Grenada, St. Lucia, SVG	71600	10,000.00	17,721.87		10,000.00	12,500.00	10,000.00	
Outcome 4								
Belize - National Coordinator	71300		7,790.76					
GEF Board meeting travel	71600							
Mid Project Review	71300				0.00		0.00	
Total		223,968.00	281,364.00	0.00	223,968.00	163,391.00	0.00	

✓ #32568

CERTIFICATION:

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

- The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
- The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: 7/17/2018

Name: Justin Locke

Title: Director

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

FOR AGENCIES	
Approved by:	
Name:	_____
Title:	_____
Date:	_____

FOR UNICEF USE ONLY

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference: CBO ref. no. / Year/ ref. no.	DCT Reference: CBO ref. no. / Year/ ref. no.
GL codes	DCT Amount
Training 0	0
Travel 0	Less:
Meetings & Conferences 0	Liquidation Amount
Other Cash Transfers 0	0
Total 0	Balance 0

FOR UNFPA USE ONLY

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	0



Payment Voucher

Office: BRB10 Barbados
Voucher Number: 00032568
Type: Journal
Invoice Reference: 95631-Q2 Reporting
PO Reference:

Date: 20/7/2018
Date: 29/6/2018
Date:

Vendor ID: 0000004302
Name: ROCKY MOUNTAIN INSTITUTE
Address: 1820 FOLSOM STREET
 BOULDER
 CO

Payment Details

Action	Status	Payment ID	Method	Bank	Country	LC Amount	Cur	USD Amount

Distribution Lines

Description: 95631-Q2 Reporting

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unit	Account	LC Amount	Cur	Rate	USD Amount
00095631	OUTCOME 2	006824	62000	10003	48205	BRB	16005	-16,875.00	USD	1.00	-16,875.00
00095631	OUTCOME 2	006824	62000	10003	48205	BRB	71810	16,875.00	USD	1.00	16,875.00
00095631	OUTCOME 2	006824	62000	10003	48205	BRB	16005	-130.00	USD	1.00	-130.00
00095631	OUTCOME 2	006824	62000	10003	48205	BRB	71810	130.00	USD	1.00	130.00
00095631	OUTCOME 2	006824	62000	10003	48205	BRB	16005	-11,750.00	USD	1.00	-11,750.00
00095631	OUTCOME 2	006824	62000	10003	48205	BRB	71810	11,750.00	USD	1.00	11,750.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	16005	-70,000.00	USD	1.00	-70,000.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	71810	70,000.00	USD	1.00	70,000.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	16005	-275.00	USD	1.00	-275.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	71810	275.00	USD	1.00	275.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	16005	-5,000.00	USD	1.00	-5,000.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	71810	5,000.00	USD	1.00	5,000.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	16005	-21,250.00	USD	1.00	-21,250.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	71810	21,250.00	USD	1.00	21,250.00
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	16005	-17,648.77	USD	1.00	-17,648.77
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	71810	17,648.77	USD	1.00	17,648.77
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	16005	-17,721.87	USD	1.00	-17,721.87
00095631	OUTCOME 3	006824	62000	10003	48205	BRB	71810	17,721.87	USD	1.00	17,721.87