

## 10. 2020-21 School Year - Outstanding COVID-19 Transfer Payment Agreement Final Reports

A number of boards still need to submit one or more of the 2020-21 school year final reports for COVID-19 Transfer Payment Agreement (TPA) funding that were due September 15, 2021 or before, as per memoranda [2020:B11 Appendix C](#) (Cleaning Supplies), [2020:B12](#) (Optimizing Air Quality and Ventilation), [2020:B14 Appendix A](#) (Enhanced Cleaning/Health & Safety - Transportation) and [2021:B1 Appendix A](#) (Health and Safety – PPE/CSE Products, Optimizing Air Quality and Ventilation and Enhanced Cleaning/Health & Safety - Transportation).

These reports will inform the ministry's reconciliation of 2020-21 school year data and the results will determine unspent funds that are subject to recovery as per the TPA. If we don't receive your board's final reports the ministry may consider the entire allocation to be subject to recovery. Please submit any outstanding reports no later than Friday, February 18, 2022.

Transfer Payment Agreement	B Memo Reference	Eligible Expenses (Start/End)		Final Report Due	Final Reporting Template	School Boards to Report	Send report to/Contact for questions
Cleaning Supplies	<a href="#">2020:B11 Appendix C</a>	01-Aug-20	31-Mar-21	23-Apr-21	<a href="#">Template</a>	Near North DSB Keewatin-Patricia DSB Upper Grand DSB Limestone DSB Nipissing-Parry Sound Catholic DSB Thunder Bay Catholic DSB London District Catholic School Board Toronto Catholic DSB Waterloo Catholic DSB Brant Haldimand Norfolk Catholic DSB	<a href="mailto:CAPITAL.POLICYBRANCH@ontario.ca">CAPITAL.POLICYBRANCH@ontario.ca</a>
Optimizing Air Quality and Ventilation	<a href="#">2020:B12</a>	04-Aug-20	31-Aug-21	15-Sep-21	<a href="#">Template</a>	Algoma DSB Keewatin-Patricia DSB Lakehead DSB Toronto DSB Nipissing-Parry Sound Catholic DSB CÉP de l'Est de l'Ontario CSD catholique des Aurores boréales Moose Factory Island DSAB	<a href="mailto:CAPITAL.POLICYBRANCH@ontario.ca">CAPITAL.POLICYBRANCH@ontario.ca</a>
Enhanced Cleaning/Health	<a href="#">2020:B14 Appendix A</a>	01-Aug-20	31-Aug-21	15-Sep-21	<a href="#">Template</a>	DSB Ontario North East Keewatin-Patricia DSB	<a href="mailto:Student.transportation@ontario.ca">Student.transportation@ontario.ca</a>

<b>&amp; Safety (transportation) – Federal Phase 1</b>						Nipissing-Parry Sound Catholic DSB Thunder Bay Catholic DSB Bruce-Grey Catholic DSB Toronto Catholic DSB Brant Haldimand Norfolk Catholic DSB CSD catholique des Aurores boréales CS catholique Providence	
<b>Enhanced Cleaning/Health &amp; Safety (transportation) - Federal Phase 2</b>	<a href="#">2021:B1 Appendix A</a>	01-Aug-20	31-Aug-21	15-Sep-21	<a href="#">Template</a>	DSB Ontario North East Keewatin-Patricia DSB Superior-Greenstone DSB Nipissing-Parry Sound Catholic DSB Northwest Catholic DSB Toronto Catholic DSB Brant Haldimand Norfolk Catholic DSB CSD catholique des Aurores boréales CS catholique Providence Moose Factory Island DSAB Moosonee DSAB	<a href="mailto:Students.transportation@ontario.ca">Students.transportation@ontario.ca</a>
<b>Optimizing Air Quality and Ventilation</b>	<a href="#">2021:B1 Appendix A</a>	01-Feb-21	31-Aug-21	15-Sep-21	<a href="#">Template</a>	Keewatin-Patricia DSB Lakehead DSB Toronto DSB Nipissing-Parry Sound Catholic DSB Dufferin-Peel Catholic DSB CÉP de l'Est de l'Ontario Moose Factory Island DSAB	<a href="mailto:CAPITAL.POLICYBRANCH@ontario.ca">CAPITAL.POLICYBRANCH@ontario.ca</a>
<b>Health and Safety - PPE/CSE products</b>	<a href="#">2021:B1 Appendix A</a>	01-Aug-20	31-Aug-21	15-Sep-21	<a href="#">Template</a>	DSB Ontario North East Algoma DSB Near North DSB Keewatin-Patricia DSB Superior-Greenstone DSB Lambton Kent DSB Toronto DSB Durham DSB	<a href="mailto:EDUProcurementReporting@ontario.ca">EDUProcurementReporting@ontario.ca</a>

					Upper Grand DSB Ottawa-Carleton DSB Nipissing-Parry Sound Catholic DSB Huron-Superior Catholic DSB Northwest Catholic DSB Bruce-Grey Catholic DSB Toronto Catholic DSB Dufferin-Peel Catholic DSB Simcoe Muskoka Catholic DSB Durham Catholic DSB Hamilton-Wentworth Catholic DSB Waterloo Catholic DSB CSD du Nord-Est de l'Ontario CSD catholique des Grandes Rivières CSD catholique Franco-Nord CS catholique Providence CSD catholique de l'Est ontarien Moose Factory Island DSAB Protestant SSB	
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