



2017 Bond Program
Program Contingency Balance as of March 31, 2023

Report Month	Project Type	Transfer	Program Contingency Balance (\$)	Program Contingency Balance (%)
November 2017	Bond Initial Set-up	-	73,822,000	100.0%
December 2019	Modernization Projects	(19,878,000)	49,966,239	67.7%
	Targeted Projects	(1,516,870)		
	Non-Construction	(2,460,891)		
January 2020	Modernization Projects	(8,850,644)	40,247,537	54.5%
	Targeted Projects	(761,626)		
	Non-Construction	(106,432)		
March 2020	Modernization Projects	(4,325,445)	35,922,092	48.7%
August 2020	Modernization Projects	(857,835)	34,703,757	47.0%
	Targeted Projects	(360,500)		
September 2020	Modernization Projects	(500,000)	25,662,412	34.8%
	Targeted Projects	(8,541,345)		
October 2020	Modernization Projects	(6,745,368)	18,917,044	25.6%
January 2021	Modernization Projects	(449,213)	17,517,831	23.7%
	Targeted Projects	(950,000)		
April 2021	Targeted Projects	(1,603,537)	15,914,294	21.6%
May 2021	Modernization Projects	(11,642,925)	4,271,369	5.8%
August 2021	Targeted Projects	(1,162,763)	3,108,606	4.2%
October 2021	Modernization Projects	(200,000)	2,908,606	3.9%
January 2022	Modernization Projects	(4,600,000)	1,092,112	1.5%
	Non-Construction	2,783,506		
February 2022	Modernization Projects	480,000	1,072,112	1.5%
	Targeted Projects	(500,000)		
March 2022	Modernization Projects	820,000	1,892,112	2.6%
April 2022	-	-	1,892,112	2.6%
May 2022	-	-	1,892,112	2.6%
June 2022	Modernization Projects	(350,000)	1,542,112	2.1%
July 2022	Modernization Projects	(1,000,000)	542,112	0.7%
August 2022	Modernization Projects	-	542,112	0.7%
September 2022	Modernization Projects	140,000	682,112	0.9%
October 2022	Targeted Projects	16,457,574	17,139,686	23.2%
November 2022	Modernization Projects	(500,000)	16,639,686	22.5%
December 2022	*Targeted Projects		16,639,686	22.5%
January 2023	Modernization Projects	400,000	17,039,686	23.1%
	*Targeted Projects			
February 2023	Modernization Projects	(225,000)	741,112	1.0%
	Targeted Projects	(16,073,574)		
March 2023	-	-	741,112	1.0%

(73,080,888)

2017 Bond Program Amendments Log Balance

73,080,888

*Projected transfers in December 2022 and January 2023 adjusted to reflect incurred transfers in February 2023.