

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)		
January 2020	Non-Construction	(2,460,891)	40,247,537	54.5%
	Modernization Projects	(8,850,644)		
March 2020	Targeted Projects	(761,626)	35,922,092	48.7%
	Non-Construction	(106,432)		
August 2020	Modernization Projects	(4,325,445)	34,703,757	47.0%
September 2020	Targeted Projects	(857,835)	25,662,412	34.8%
	Modernization Projects	(360,500)		
October 2020	Modernization Projects	(500,000)	18,917,044	25.6%
January 2021	Targeted Projects	(8,541,345)	17,517,831	23.7%
	Modernization Projects	(6,745,368)		
April 2021	Modernization Projects	(449,213)	15,914,294	21.6%
May 2021	Targeted Projects	(950,000)	15,914,294	21.6%
August 2021	Modernization Projects	(1,603,537)	15,914,294	21.6%
October 2021	Targeted Projects	(11,642,925)	4,271,369	5.8%
January 2022	Modernization Projects	(1,162,763)	3,108,606	4.2%
February 2022	Targeted Projects	(200,000)	1,092,112	1.5%
	Modernization Projects	(4,600,000)		
March 2022	Modernization Projects	2,783,506	1,092,112	1.5%
April 2022	Targeted Projects	480,000	1,072,112	1.5%
May 2022	Modernization Projects	(500,000)	1,892,112	2.6%
June 2022	Modernization Projects	820,000	1,892,112	2.6%
July 2022	Modernization Projects	-	1,892,112	2.6%
August 2022	Modernization Projects	-	1,892,112	2.6%
September 2022	Modernization Projects	(350,000)	1,542,112	2.1%
October 2022	Modernization Projects	(1,000,000)	542,112	0.7%
November 2022	Modernization Projects	-	542,112	0.7%
December 2022	Modernization Projects	140,000	682,112	0.9%
January 2023	Targeted Projects	16,457,574	17,139,686	23.2%
	Modernization Projects	(500,000)		
February 2023	Modernization Projects	(500,000)	16,639,686	22.5%
March 2023	*Targeted Projects	-	16,639,686	22.5%
April 2023	Modernization Projects	400,000	17,039,686	23.1%
May 2023	*Targeted Projects	-		
June 2023	Modernization Projects	(225,000)	741,112	1.0%
July 2023	Targeted Projects	(16,073,574)		
August 2023	Modernization Projects	-	741,112	1.0%
September 2023	Modernization Projects	-	741,112	1.0%
October 2023	Modernization Projects	-	741,112	1.0%
November 2023	Modernization Projects	46,900	788,012	1.1%
December 2023	Modernization Projects	-	788,012	1.1%
January 2024	Modernization Projects	-	788,012	1.1%
February 2024	Modernization Projects	-	788,012	1.1%
March 2024	Modernization Projects	-	788,012	1.1%
April 2024	Modernization Projects	-	788,012	1.1%
May 2024	Modernization Projects	(15,375)	693,118	0.9%
June 2024	Non-Construction	(79,519)		
July 2024	Modernization Projects	2,550,338	1,232,870	1.7%
August 2024	Targeted Projects	(799,922)		
September 2024	Non-Construction	(1,210,664)	3,754,701	5.1%
October 2024	Modernization Projects	2,521,831	3,744,701	5.1%
November 2024	Modernization Projects	(10,000)	951,829	1.3%
December 2024	Targeted Projects	(40,000)		
January 2025	Targeted Projects	(2,559,872)	951,829	1.3%
February 2025	Non-Construction	(193,000)	2,753,460	3.7%
March 2025	Modernization Projects	1,812,284		
April 2025	Targeted Projects	(10,653)	25,282	0.0%
May 2025	Non-Construction	29,630		
June 2025	Targeted Projects	(2,757,808)	947,037	1.3%
July 2025	Modernization Projects	188,999		
August 2025	Targeted Projects	737,886	607,012	0.8%
September 2025	Non-Construction	(5,130)	607,012	0.8%
October 2025	Targeted Projects	(340,025)	607,012	0.8%
November 2025	Modernization Projects	-	607,012	0.8%

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