



2017 Bond Program
Program Contingency Balance as of April 30, 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% |
| April 2023 | - | - | 741,112 | 1.0% |

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