

**732, CO Bond Series 2023**

	<b>Project Budget</b>	<b>2023</b>	<b>Expenditures</b>		<b>Total</b>	<b>Remaining Budget</b>	
			<b>2024</b>	<b>2025</b>			
Old Iron Bridge	1,785,714.00		(365,459.30)	(49,251.97)	(414,711.27)	1,371,002.73	Underway
Riverbank Stabilization Grant Match	3,000,000.00				-	3,000,000.00	Not Funded
Gills Branch Drainage Grant	3,000,000.00				-	3,000,000.00	Not Funded
Street HA5	1,214,286.00		(1,234,748.52)		(1,234,748.52)	(20,462.52)	Underway
Street Rehab projects	2,755,505.00				-	2,755,505.00	Underway
Agnes St. Ext	1,244,495.00			(192,594.75)	(192,594.75)	1,051,900.25	Underway
Issuance Cost		(106,996.95)			(106,996.95)	(106,996.95)	
	<b>13,000,000.00</b>	<b>(106,996.95)</b>	<b>(1,600,207.82)</b>	<b>(241,846.72)</b>	<b>(1,949,051.49)</b>	<b>11,050,948.51</b>	