

Summary of Proposed Reprogramming Transfers

Capital Planning Worshop No. 3

February 10, 2025

Transfer From:			
Tax Note 2022			
Project Name	Account string	Account Description	Amount
Fabens Airport Pond	COCP-3017-AIRPOND-431-80-80102-0001-22013-750001-	CP-TN22-AIRPORTPOND-PROF SVCS	(155,560.37)
Various heavy equipment	COCP-3017-HEAVYEQ-431-80-80102-0001-22012-706002-	CP-TN22-HEAVY EQUIPMENT	(28,513.50)
Mankato Crossing	COCP-3017-MANKCRO-431-80-80102-0001-22003-750001-	CP-TN22-003-CONSULT/PROF SVCS	(275,890.13)
O'Leary Crossing	COCP-3017-OLEARY -431-80-80102-0001-22006-750001-	CP-TN22-OLEARYCROSS-PROF SVCS	(339,389.00)
Tamara Crossing	COCP-3017-TAMARA -431-80-80102-0001-22007-750001-	CP-TN22-TAMARACROSS-PROF SVCS	(500,000.00)
Hueco Mountain Crossing	COCP-3017-HUECO -431-80-80102-0001-22008-750001-	CP-TN22-HUECOMTNCROS-PROF SVCS	(240,529.19)
Sparks Arroyo Discharge	COCP-3017-SPARKSA-431-80-80102-0001-22009-750001-	CP-TN22-SPARKSARROYO-PROF SVCS	(340,660.00)
Parking Garage Elevator	COCP-3017-PGELEVA-431-10-11160-0001-22030-703001-	CP-TN2022-PKNG GARAGE ELE-RENO	(10,722.54)
Tornillo Sidewalks Construction	COCP-3017-TORNILL-431-80-80102-0001-22024-750001-	CP-TN22-TORNILLOSIDE-PROF SVCS	(200,000.00)
TN22 Miscellaneous/Unallocated Funds	COCP-3017-0000000-431-10-10000-0001-00000-750005-	CP-TN2022-CAP OUT-MISC	(130,735.27)
Total			(2,222,000.00)

Transfer To:			
Tax Note 2022			
Project Name	Account string	Account Description	Amount
Desert Acceptance Linear Park (Design & Construction)	COCP-3017-DESERSQ-431-80-80102-0001-22026-750003-	CP-TN22-DESERTACC-CONSTRUCTION	2,222,000.00
Total			2,222,000.00

Transfer From:			
CO 2023A			
Project Name	Account string	Account Description	Amount
Ascencion Road Reconstruction	COCP-3021-ASCENSI-431-80-80000-0001-23001-750003-	CP-CO23A-ASCENSIONRD-CONSTRUCT	(9,090,000.00)
Planning Permitting Software Solution	COCP-3021-PERMITS-431-80-80000-0471-23003-709003-	CP-CO23A-PLANPERMIT-SOFTWARE	(387,084.14)
Square Dance Linear Park Construction	COCP-3021-SQLINPK-431-70-70000-0415-23004-703003-	CP-CO23A-SQLINEARPK-IMPROVEMNT	(2,222,000.00)
Series A Operating Contingency	COCP-3021-ACONTIN-431-10-10000-0001-23007-750005-	CP-CO23A-SERIEACONTINGENCY-MIS	(300,915.86)
Total			(12,000,000.00)

Transfer To:			
CO 2023A			
Project Name	Account string	Account Description	Amount
New Project - Ysleta Annex C West	To be established by Auditors	To be established by Auditors	6,000,000.00
New Project - Far East Montana Annex	To be established by Auditors	To be established by Auditors	6,000,000.00
Total			12,000,000.00

Transfer From:			
Tax Note 2023 C			
Project Name	Account string	Account Description	Amount
First Avenue Canutillo Stormwater Project	COCP-3024-1stAVEN-431-80-80101-0470-23023-750003-	CP-TN23C-1STAVECANUT-CONSTRUCT	(2,456,180.14)
Tornillo Share Use Path	COCP-3024-TORNISUP-431-80-80000-0422-23028-703014-	CP-TN2023C-TORNILLO SUP-IMPROV	(194,759.00)
Total			(2,650,939.14)

Transfer To:			
Tax Note 2023 C			
Project Name	Account string	Account Description	Amount
New Project - Corbin Sambrano Wellness Center	To be established by Auditors	To be established by Auditors	2,650,939.14
Total			2,650,939.14