

Funding Reprogramming by Funding Series

Original Funding Source	New Funding Source	Project Name	Amount	Totals	Comment
2016D	Transfer to Tax Note 22	ITD Forrest Migration	(\$250,877.43)	(\$262,955.43)	Move to project to CO 2023B - combine all Ascarate projects
2016D	N/A	Contingency	(\$12,078.00)		Move to Ascencion Project to close out.
Tax Note 22	2016D	Ascencion Road Project	\$262,955.43		Transfer from Tax Note 22
Net Change for CO 2023A			\$0.00		
Tax Note 22	N/A	Meeting Management Equipment & System	(\$40,000.00)	(\$1,530,344.93)	Remaining funds no longer needed
Tax Note 22	N/A	Mankato Pond	(\$189,367.75)		Close out project - complete
Tax Note 22	2016D	Ascencion Road Project	(\$262,955.43)		Transfer Expenses to 2016D to close out
Tax Note 22	N/A	Fabens Dam Improvement	(\$1,038,021.75)		Close out project - complete
New Project	Tax Note 22	Website ADA Modernization & Upgrade	\$188,622.32		New Project
2016D	Tax Note 22	ITD Forrest Migration	\$250,877.43	\$1,530,344.93	Transfer project from 2016D
Tax Note 22	N/A	Contingency	\$1,090,845.18		(Revised balance after transfer - \$1,354,754.41
CO 2023B			\$0.00		

2016D Transfer From:			
ITD Forreect Migration	COCp-3013-ADMIGRA-431-10-11140-0001-00000-709001-	CP-CAPITAL16D-CAP OUT-IT EQUIP	(250,877.43)
2016 D Contingency	COCp-3013-0000000-431-00-00000-0000-00000-750005-	CP-CAPITAL16D-CAP OUT-MISC	(12,078.00)
		Total	(262,955.43)

Transfer project to Tax Note 22

2016 D Transfer To:			
Ascencion Road	Create account	Create account	262,955.43
		Total	262,955.43

Tax Note 22 Transfer From:			
Meeting Management Equipment & System	COCp-3017-MEETING-431-80-80102-0001-22015-706002-	CP-TN22-CCMEETMGMT-EQUIPMENT	(40,000.00)
Mankato Pond	COCp-3017-MANKPON-431-80-80102-0001-22002-750001-	CP-TN22-002-CONSULT/PROF SVCS	(189,367.75)
Ascencion Road	COCp-3017-ASCENSI-431-80-80102-0001-22001-750001-	CP-TN22-001-CONSULT/PROF SVCS	(262,955.43)
Fabens Dam Improvements	COCp-3017-FABEDAM-431-80-80102-0001-22010-750003-	CP-TN22-FABENDAM-CONSTRUCTION	(1,038,021.75)
		Total	(1,530,344.93)

Project almost complete and remaining funds not needed.

Close out Project

Transfer expenses to 2016D

Close out Project

Tax Note 22 Transfer To:			
Website ADA Modernization & Upgrade	Create account	Create account	188,622.32
Forrest (Domain) Migration	Create account	Create account	250,877.43
Misc. Contingency	COCp-3017-0000000-431-10-10000-0001-00000-750005-	CP-TN2022-CAP OUT-MISC	1,090,845.18
		Total	1,530,344.93

Combined Ascarate Project

Combined Ascarate Project

Additional funds needed

Debt Issuance	Project	Account	Short Name	Transfer From	Transfer To
2016D	ITD Forrest Migration - PO# 22202505	COCF-3013-ADMIGRA-431-10-11140-0001-00000-709001-	CP-CAPITAL16D-CAP OUT-IT EQUIP	(8,305.00)	
2016D	ITD Forrest Migration - PO# 21903525	COCF-3013-ADMIGRA-431-10-11140-0001-00000-709001-	CP-CAPITAL16D-CAP OUT-IT EQUIP	(146,647.74)	
2016D	ITD Forrest Migration Available balance	COCF-3013-ADMIGRA-431-10-11140-0001-00000-709001-	CP-CAPITAL16D-CAP OUT-IT EQUIP	(95,924.69)	
2016D	Misc. Contingency	COCF-3013-0000000-431-00-00000-0000-00000-750005-	CP-CAPITAL16D-CAP OUT-MISC	(12,078.00)	
Tax Note 22	ITD Forrest Migration	Create account	Create account		250,877.43
Tax Note 22	Misc. Contingency	COCF-3017-0000000-431-10-10000-0001-00000-750005-	CP-TN2022-CAP OUT-MISC		12,078.00

Debt Issuance	Project	Account	Short Name	Transfer From	Transfer To
Tax Note 22	Ascencion Road Project	COCF-3017-ASCENSI-431-80-80102-0001-22001-750001-	CP-TN22-001-CONSULT/PROF SVCS	(262,955.43)	
2016D	Ascencion Road Project	Create account	Create account		262,955.43