

Funding Reprogramming by Funding Series

Original Funding Source	New Funding Source	Project Name	Amount	Totals	Comment
CO23A	Spring 25 Issuance	Ascencion Road Reconstruction	\$9,090,000.00	\$12,000,000.00	Construction Delayed, Add to Scheduled 2025 Debt @ \$16M
CO23A	TN22	Square Dance Linear Park Construction	\$2,222,000.00		Transfer Project to TN22 (Project Underway, Updated Account)
CO23A	Closeout	Planning & Permitting Software Solution	\$372,084.14		Project Complete, Close Out
CO23A	N/A	Operating Contingency	\$315,915.86		
New Project	CO23A	Ysleta Annex C West	(\$6,000,000.00)	(\$12,000,000.00)	Program New Project Using Available Proceeds
New Project	CO23A	Far East Montana Annex	(\$6,000,000.00)		Program New Project Using Available Proceeds
Net Change for CO23A			\$0.00		

TN22	Closeout	Fabens Airport Pond	\$155,560.37	\$2,222,000.00	Project Complete
TN22	Closeout	Various Heavy Equipment	\$28,513.50		Project Complete
TN22	Closeout	Mankato Crossing	\$275,890.13		Project Complete
TN22	Closeout	O'Leary Crossing	\$339,389.00		Project Complete
TN22	Closeout	Tamara Crossing	\$500,000.00		Project Complete
TN22	Closeout	Hueco Mountain Crossing	\$240,529.19		Project Complete
TN22	Closeout	Sparks Arroyo Discharge	\$340,660.00		Project Complete
TN22	Closeout	Parking Garage Elevator	\$10,722.54		Project Complete
TN22	Closeout	Tornillo Sidwalks Construction	\$200,000.00		Project Complete
TN22	N/A	Operating Contingency	\$130,735.27		Utilize Contingency to Accommodate Sq. Dance Transfer
CO23A	TN22	Square Dance Linear Park Construction	(\$2,222,000.00)	(\$2,222,000.00)	Program Transferred Project Using Available Proceeds
Net Change for TN22			\$0.00		

TN23C	Spring 25 Issuance	First Avenue Canutillo Stormwater Project	\$2,456,180.14	\$2,650,939.14	Project Needed in 2025, Add to Scheduled 2025 Debt
TN23C	Closeout	Tornillo Share Use Path	\$194,759.00		Project Complete
New Project	TN23C	Corbin Sambrano Wellness Center	(\$2,650,939.14)		Program New Project Using Available Proceeds
Net Change for TN23C			\$0.00		