

FY 2016 Bond Sale Project Allocation Budget Adjustment

	Project Number	Project Description	Account Number	Object Description	New Funds Sold
To:	070S	Open Space Grand Funding	461-7562-760.65-50	Grant Awards	\$ 2,300,000
From:		Bond Proceeds	461-0000-251.00-00	Fund Balance	\$ 2,300,000
Total Open Space BA					\$ 2,300,000

To:	07009 AN - Mantua Rd from Hwy 5	471-7530-680.92-80	Road Construction	\$ 971,660
	07032 FR - Lebanon from Cty Line	471-7530-680.92-80	Road Construction	\$ 4,431,000
	07036 MK - FM 543/1461 Connector	471-7530-680.92-80	Road Construction	\$ 1,810,000
	07039 MK - FM 1461 from CR 127	471-7530-680.92-80	Road Construction	\$ 350,000
	07041 MK - SH 5 / McDonald from 380	471-7530-680.92-80	Road Construction	\$ 500,000
	07049 ME - Melissa Rd from Hwy 5	471-7530-680.92-80	Road Construction	\$ 1,824,000
	07050 ME - Throckmorton from SH 5 SHRK	471-7530-680.92-80	Road Construction	\$ 2,279,880
	07051 ME - Davis Dd from US 75	471-7530-680.92-80	Road Construction	\$ 1,150,000
	07052 ME - Fannin Rd from Melissa	471-7530-680.92-80	Road Construction	\$ 3,255,000
	07056 PA - Mchaparral from Springhill	471-7530-680.92-80	Road Construction	\$ 1,000,000
	07058 PL - Intersection Improvements	471-7530-680.92-80	Road Construction	\$ 2,000,000
	07059 PL - Toll Rd / Chapel Hill Ramp	471-7530-680.92-80	Road Construction	\$ 1,500,000
	07067 PL - Los Rios from Spln Parkway	471-7530-680.92-80	Road Construction	\$ 2,000,000
	07068 PL - Park Blvd from Shiloh	471-7530-680.92-80	Road Construction	\$ 950,000
	07070 PL - Los Rios from Jupiter	471-7530-680.92-80	Road Construction	\$ 1,000,000
	07071 PL - Ridgeview Dr from 121	471-7530-680.92-80	Road Construction	\$ 1,000,000
	07072 PL - Intl from Plano Pkway	471-7530-680.92-80	Road Construction	\$ 400,000
	07073 PL - Brand Road from S FM 544	471-7530-680.92-80	Road Construction	\$ 400,000
	07075 PL - Parker Interchange @ 75	471-7530-680.92-80	Road Construction	\$ 1,000,000
	07091 WY - McMillan Rd from McCreary	471-7530-680.92-80	Road Construction	\$ 2,399,375
Total City Projects				\$ 30,220,915

070000 County Discretionary	471-7530-680.88-01	Program Contingecy	\$ 561,085
Total County Projects			\$ 561,085

From:	Bond Proceeds	471-0000-251.00-00	Fund Balance	\$ 30,782,000
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Total Roads BA \$ 30,782,000

Total Budget Adjustment \$ 33,082,000