

FY 2012 Bond Sale Project Allocation Budget Adjustment

	Project Number	Project Description	Account Number	Object Description	New Funds Sold
To:	07OS	Open Space Grand Funding	417-7562-760.65-50	Grant Awards	\$ 3,500,000
From:		Bond Proceeds	417-0000-251.00-00	Fund Balance	\$ 3,500,000
Total Open Space BA					\$ 3,500,000
To:	070000	Discretionary	436-7530-680.88-01	Program Contingency	\$ 9,450,750
					Total Contingency \$ 9,450,750
	07002	Segment 2 Alma to Twm Crk	436-7530-680.92-80	Road Construction	\$ 1,200,000
	07009	AN - Mantua Rd frm Hwy 5	436-7530-680.92-80	Road Construction	\$ 800,000
	07015	DA - Preston From Frankft	436-7530-680.92-80	Road Construction	\$ 962,500
	07018	FV - Frisco Rd frm FM 1378	436-7530-680.92-80	Road Construction	\$ 125,000
	07019	FV - Fairview frm Rdgview	436-7530-680.92-80	Road Construction	\$ 330,000
	07020	FM - Ext of FM Pkwy frm 78	436-7530-680.92-80	Road Construction	\$ 500,000
	07023	FR - Coit Rd from Main	436-7530-680.92-80	Road Construction	\$ 1,412,500
	07027	FR - Virginia from DNT	436-7530-680.92-80	Road Construction	\$ 6,552,500
	07028	FR - Virginia from CR 26	436-7530-680.92-80	Road Construction	\$ 1,351,500
	07042	MK - Virginia from Indep	436-7530-680.92-80	Road Construction	\$ 1,000,000
	07045	MK - Lake Forest fr Boyd	436-7530-680.92-80	Road Construction	\$ 1,300,000
	07047	MK - Lake Forest fr Wilmth	436-7530-680.92-80	Road Construction	\$ 747,500
	07053	MU - Betsy Ln fr FM 2551	436-7530-680.92-80	Road Construction	\$ 601,750
	07057	PL - Major Thrghfr Rehab	436-7530-680.92-80	Road Construction	\$ 1,500,000
	07069	PL - Mapleshade fr Silver	436-7530-680.92-80	Road Construction	\$ 375,000
	07077	PN - CR407-US380 to Hwy75	436-7530-680.92-80	Road Construction	\$ 1,400,000
Total City Projects					\$ 20,158,250
	07095	Outer Loop frm DNT to 289	436-7530-680.92-80	Road Construction	\$ 2,481,000
	07098	CR - CR819 fr Alanis Rd	436-7530-680.92-80	Road Construction	\$ 2,100,000
	07099	CR - Park Blvd fr FM 2514	436-7530-680.92-50	Consultants	\$ 80,000
	07099	CR - Park Blvd fr FM 2514	436-7530-680.96-82	ROW	\$ 1,050,000
	07108	CR - 408 at Tickey Creek	436-7530-680.92-80	Road Construction	\$ 320,000
	070014	CD - CR419 Sister Grv Crk Br	436-7530-680.96-82	ROW	\$ 10,000
	070014	CD - CR419 Sister Grv Crk Br	436-7530-680.92-81	Utility Relocation	\$ 15,000
	070014	CD - CR419 Sister Grv Crk Br	436-7530-680.92-80	Road Construction	\$ 325,000
	070015	CD - CR601 Tom Bean Creek	436-7530-680.96-82	ROW	\$ 5,000
	070015	CD - CR601 Tom Bean Creek	436-7530-680.92-81	Utility Relocation	\$ 10,000
	070015	CD - CR601 Tom Bean Creek	436-7530-680.92-80	Road Construction	\$ 205,000
	070016	CD - CR132 Long Brnch	436-7530-680.96-82	ROW	\$ 5,000
	070016	CD - CR132 Long Brnch	436-7530-680.92-81	Utility Relocation	\$ 15,000
	070016	CD - CR132 Long Brnch	436-7530-680.92-80	Road Construction	\$ 270,000
Total County Projects					\$ 6,891,000
From:		Bond Proceeds	436-0000-251.00-00	Fund Balance	\$ 36,500,000
Total Roads BA					\$ 36,500,000
Total Budget Adjustment					\$ 40,000,000