1508 S. Lamar Blvd. Austin, Texas 78704 (512) 445-7074 voice (512) 445-7064 fax

Prime Strategies, Inc.

Memo

To:

Pam Navarrette

Williamson County Auditor's Office

Michael J. Weaver

Date: 9/20/2010

Re:

2001 Road Bond Money Movement

Please make the following transfers and project closings on 2001 Road Bond projects:

- \$300K from P-190/IH35-Reagan Intersection to P-196/Reagan-Ph.4
- \$200,000.26 from P-12/Lake Creek Drainage/Park (close P-12) to P-196 (Reagan-Ph.4)
- \$400,000.00 from P-45/Gattis School Rd to P-213/CR 170
- 306, LoLY) 89 \$331,736.00 from P-45/Gattis School Rd. to P-196/Reagan-Ph.4 79,246.39
- \$89,823.89 from P-83/CR 274 (close P-83) to P-172/CR 185-New Hope Rd.
- \$137,043.51 from P-170/Lakeline Blvd. ext. (close P-170) to P-196/Reagan-Ph. 4