

# Memo

**To:** Pam Navarrette  
Williamson County Auditor's Office

**From:** Michael J. Weaver

**Date:** 4/11/2011

**Re:** 2001 Road Bond Budget/Transfers

---

Please place the following transfers on the April 19, 2011 Commissioners Court agenda. These transfers will allow the County to close out the 2000 Road Bond funds over the next 60 days.

- \$1,244,798.37 from P149 (SH195 ROW) to P197 (SH45/O'Connor frontage roads)
- \$70,000.00 from P152 (Hutto Pedestrian Bridge) to P197 (SH45/O'Connor frontage roads)
- \$575,000.00 from P154 (I-35 Ramps) to P219 (Great Oaks Ext.)
- \$2,853,755.80 from P154 (I-35 Ramps) to P197 (SH45/O'Connor frontage roads)
- \$656,166.93 from P186 (FM1431) to P197 (SH45/O'Connor frontage roads)
- \$66,766.05 from P190 (IH35/Reagan interchange) to P197 (SH45/O'Connor frontage roads)
- \$28,453.07 from P196 (Reagan Ph.4) to P197 (SH45/O'Connor frontage roads)
- \$1,954,253.23 from P211 (Reagan Ph.3) to P197 (SH45/O'Connor frontage roads)
- \$300,000.00 from P213 (CR170) to P197 (SH45/O'Connor frontage roads)
- \$336,564.60 from P92 (GO 2001) to P197 (SH45/O'Connor frontage roads)

These transfers should move \$7,510,758.05 to P197 (SH45/O'Connor frontage roads). The County needs to fund \$7,500,000.00 per the TxDOT agreement on the SH45/O'Connor project.

The Court approved the Great Oaks extension agreement on April 5<sup>th</sup>. The Great Oaks funds will be placed in escrow in the next several weeks.

The City of Cedar Park is requesting the balance of the CR 185/New Hope road funding per the ILA. And engineering work continues on CR 170.

Please let me know if you have any questions.