

Memo

To: Pam Navarrette, WilCo Cost Accountant
Julie Kiley, Asst. County Auditor

From: Michael J. Weaver

Date: 1/17/2012

Re: 2006 Road Bond Allocations – Budget Adjustments

Based on recent 2006 Road Bond Budget Summary Reports and current cash flow projections the following budget allocations and adjustments are required to reflect current Construction/Right-of-Way/Design cash flow requirements.

Move \$5,000,000.00 from P156-Unallocated	<u>to</u> P167-RM 620 Improvements
Move \$200,000.00 from P189-CR269	<u>to</u> P246-Liberty Hill Left Turn Lane
\$500,000.00 from P124-CR179	<u>to</u> P246-Liberty Hill Left Turn Lane
\$500,000.00 from P168-San Gabriel Pkwy.	<u>to</u> P246-Liberty Hill Left Turn Lane
Move \$2,500,000.00 from P195-FM1460	<u>to</u> P244-US79/2 nd Street
\$150,000.00 from P195-FM1460	<u>to</u> P214-CR119
\$150,000.00 from P195-FM1460	<u>to</u> P216-CR101
Move \$500,000.00 from P213-CR170	<u>to</u> P247-Chandler Rd. 3A
Move \$1,700,000.00 from P156-Unallocated	<u>to</u> New P# - CR110 Improvements
Move \$500,000.00 from P197-O'Connor Interchange	<u>to</u> P127-O'Connor Blvd.
Move \$1,500,000.00 from P156-Unallocated	<u>to</u> P170-Lakeline Extension
Move \$450,000.00 from P157-Westinghouse Rd.	<u>to</u> New P# - CR111 Extension

Create New P#'s for the following projects currently under safety & mobility and move money from P177:

- ~~\$100,000.00 for SH29/CR214~~
- \$100,000.00 for US183/RM1869
- \$100,000.00 for Inner Loop Left Turn Lanes
- \$100,000.00 for Lakeline Blvd./US183

If you have any questions please let me know.

Cc: Honorable Dan A. Gattis, Williamson County Judge
Commissioner Lisa Birkman, Precinct 1
Commissioner Cynthia Long, Precinct 2
Commissioner Valerie Covey, Precinct 3
Commissioner Ron Morrison, Precinct 4
Robert B. Daigh, P.E., Senior Director of Infrastructure
Christen Eschberger, P.E., HNTB

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Adjustments_01172012.doc