

Memo

To: Jaime Aleman, Williamson County Auditor's Office
Pam, Navarrette, Williamson County Auditor's Office

From: Michael J. Weaver

Date: 7/5/2016

Re: 2006 Road Bond Project Budget Adjustments/Transfers

Please close the following 2006 Road Bond projects and make the necessary transfers:

- Close P-167 RM 620 Interim Improvements and transfer \$81,319.00 to P-156 Non-Departmental/Unallocated Interest
- Close P-208 Lakecreek Trail and transfer \$8,745.00 to P-156 Non-Departmental/Unallocated Interest
- Close P-272 Bagdad Road (CR 280 – SH 29) and transfer \$143,596.00 to P-156 Non-Departmental/Unallocated Interest
- Close P-183 Williams Drive (FM2338) and transfer \$15,362.00 to P-156 Non-Departmental/Unallocated Interest
- Close P-196 Reagan Blvd. Phase IV and transfer \$10,435.00 to P-156 Non-Departmental/Unallocated Interest
- Close P-280 Madrid and transfer \$9,699.00 to P-156 Non-Departmental/Unallocated Interest
- Close P-240 CR 108 and transfer \$54,976.00 to P-156 Non-Departmental/Unallocated Interest

If you have any questions regarding these projects and the transfer of \$324,132.00 to P-156, please let me know.

Cc: Robert B. Daigh, P.E., Senior Director of Infrastructure
Christen Eschberger, P.E., HNTB
Marie Walters, PSI