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Prime Strategies, Inc.

Memo

To: Jaime Aleman
Williamson County Auditor's Office

From: Michael J. Weaver

Date: 8/31/2016

Re: 2013 Road Bond Budget Transfer

Per the interlocal agreement between Williamson County and the City of Georgetown the County is obligated to reimburse the city the full amount of construction costs related to the Phase 1 of the Southwest Bypass project as well as the upfront cost of the full amount for design (\$585,041.00) and 50% of project management (\$268,317.50). The following budget transfer will fund the initial obligations for this agreement.

- Move \$1,500,000.00 from P-243 SH29 Bypass/Inner Loop to P-453 SH29 Bypass/Inner Loop Phase 1 (Barnes tract)

If you have any questions, please let me know.

Cc: Commissioner Valerie Covey, Precinct 3
Robert B. Daigh, P.E., Senior Director of Infrastructure
Christen Eschberger, P.E., HNTB
Marie Walters, PSI