

Memo

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

From: Michael J. Weaver

Date: December 6, 2016

Re: 2006 Road Bond Budget Adjustments

We have received and processed the final utility relocation invoice for the SH 195 project. The invoice is in the amount of \$1,112,165.05 of which TxDOT will eventually reimburse 90% to the County. In the meantime, the County needs to fund the invoice. Please make the following budget transfer to cover this invoice.

- Move \$298,979.28 from P-156 Non-Departmental to P-149 SH 195

If you have any questions, please let me know.

Cc: Bob Daigh, Williamson County Sr. Director of Infrastructure
Marie Walters, PSI
Christen Eschberger, P.E., HNTB