

Memo

To: Tomika Lynce, Williamson County Auditor's Office
Emmeline Palma, Williamson County Auditor's Office
Pam Navarrette, Williamson County Auditor's Office

From: Michael J. Weaver

Date: April 5, 2017

Re: 2013 Road Bond Budget Transfers

Williamson County entered into an Interlocal Agreement (ILA) with the City of Leander committing 2013 Road Bond funds toward the City's construction of Hero Way West. The County has received the final invoice from the City based on the participation cap in the ILA. Additional funds are needed to cover the final invoice and close out the project.

Please make the following budget adjustments for 2013 Road Bond projects:

- Move \$200,065.07 from P-308 Patriot Way @ SH 29 to P-314 Hero Way West
- Close P-308 and move the balance of P-308 Patriot Way (estimated at \$463,000.00) to P-243 SH 29Bypass/Inner Loop
- Close P-291 SH29 @ Cedar Hollow and move all funds (estimated at \$105,000.00 to P-243 SH29 Bypass/Inner Loop
- Close P-243 RM2243 @ Escalara Parkway and move all funds (estimated at \$365,000.00) to P-243 SH29 Bypass/Inner Loop
- Move \$45,000.00 from P-273 CR 245 to P-243 SH29 Bypass/Inner Loop
- Move \$1,000,000.00 from P-290 Unallocated to P-221 Pearson Ranch Road
- Move \$750,000.00 from P-290 Unallocated to P-225 Forest North Drainage Improvements

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