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**Prime Strategies, Inc.**

# Memo

**To:** Pam Navarrette  
Williamson County Auditor's Office

**From:** Michael J. Weaver

**Cc:** Julie Kiley, Williamson County Auditor's Office  
Robert B. Daigh, P.E., Williamson County  
Richard Ridings, P.E., HNTB

**Date:** 6/22/2015

**Re:** 2013 Road Bond Project Budgets – Allocation of Second \$100.0 Million Bond Sale

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Please find attached the proposed budget allocation for the second \$100.0 million bond sale. These funds were allocated to the existing projects (P#'s) based on the status of the projects (ROW acquisition, construction schedule, etc.). Also this budget allocation fully funds all of the City ILA's currently being developed.

We have a new project (need a new P#) for TxDOT Partnerships/Participation. We did not allocate any of the first bond sale to this "bucket" approved by the Court when it called the election in August 2013. Also, there are projects which will need additional funding to complete them. We propose to fully fund these projects out of the last (next) bond sale.

Last, we are updating the project schedules and cash flows. As such we should be able to give you a realistic cash flow & draw schedule for the second \$100.0 million. We should have that information to you in the next couple of days.

Let me know if you have any questions before we submit this proposed budget for approval by the Commissioners Court.