		20	11			20	12			20	13			
	Q1	Q2	Q3	Q4	Q1 I	Q2	Q3	Q4	Q1 I	Q2	Q3	Q4	Total \$	Description
Chandler Phase 3A	Q i	QZ I	QU	Q 1	Q1	QZ	Q3	Q 4	Q I	QZ I	Q3	Q 4	Τοιαι ψ	Description
PS&E and Environmental											-			
Anticipated Cash Flow	0.030	j	j		j	İ			i	İ	İ		\$30.0	00 SDKallman
ROW	0.030	<u> </u>	<u> </u>		<u>!</u>	<u></u>	<u>!</u> 		<u> </u>	<u>_</u>	i İ		φ30,0	00 SDNaiiman
	0.500	0.500	0.200		!		<u> </u>		<u> </u>	1			\$1,200,0	00 8014/
Anticipated Cash Flow	0.500	0.500	0.200										Φ1,200,0	JU KUW
Utility Relocation				ΦO 75	0.750	<u> </u>	-			ŀ	Ì		#4.500.0	00 1161 (d in Oana
Anticipated Cash Flow	1	<u> </u>	ı İ	\$0.75	0.750	I] [1	1 	1		\$1,500,0	00 Util. (\$ in Cons
Construction	-	- !	- !	0.000	1 100	1 100	1 100	ФО CO	- ! -	- I			ФЕ COO O	OO Canat
Anticipated Cash Flow	¢0.520	<u></u>	ድር 2001	0.800	1.400	1.400		\$0.60	<u></u>	ФО 000I	<u></u>	ድር ዕርር	\$5,600,0	
Chandler Phase 3A Subtotal	\$0.530	\$0.500	\$0.200	\$1.550	\$2.150	\$1.400	\$1.400	\$0.600	\$0.000	\$0.000	\$0.000	\$0.000	\$8,330,0)()
Chandler Phase 3A Cumulative	\$0.530	\$1.030	\$1.230	\$2.780	\$4.930	\$6.330	\$7.730	\$8.330	\$8.330	\$8.330	\$8.330	\$8.330		
Kenny Fort Blvd Phase 1		<u> </u>	<u> </u>		<u> </u>		<u> </u>			<u>.</u>				
Construction (Payment to Round Rock)	<u> </u>					<u> </u>	<u> </u>			<u> </u>	ļ			
Anticipated Cash Flow		8.000												00 Round Rock
Arterial A Phase 1 Subtotal	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,0)()
Arterial A Phase 1 Cumulative	\$0.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00		
Second Street (West Loop to SH 95)										ļ	ļ			
Construction (Drainage Improvements)														
Anticipated Cash Flow	0.800	0.700	0.500	0.400]]	Ī] [Ī.	I Î] [\$2,400,0	00 Const
Construction (Roadway)			-		-				!	į	į			
Anticipated Cash Flow	0.600	1.000	1.000	2.000	2.000	2.000	0.600		1	ļ	ļ		\$9,200,0	00 Const
City of Taylor Reimbursements		j	j		ļ				İ		j			
Anticipated Cash Flow			1		-1.000	-0.500	-0.500		İ	I	Ī		-\$2,000,0	00 Taylor
Second Street (West Loop to SH 95) Subtotal	\$1.400	\$1.700	\$1.500	\$2.400	\$1.000	\$1.500	\$0.100	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$9,600,0	00
Second Street (West Loop to SH 95) Cumulative	\$1.400	\$3.100	\$4.600	\$7.000	\$8.000	\$9.500	\$9.600	\$9.600	\$9.600	\$9.600	\$9.600	\$9.600		
CR 138							ļ			ļ	j			
PS&E						Ī	ĺ		i	ĺ	i			
Anticipated Cash Flow	ì	i	i		i	i	i I		i	i	i		;	0 Baker-Aicklen
ROW (Travis County)		† 	† 			<u>†</u>	1 1		1	i	i 1			
Anticipated Cash Flow					0.000					İ	İ		;	0 Travis County
Utility Relocation											İ			,
Anticipated Cash Flow		i	i		0.150	i i	i		i I	i I	i		\$150.0	00 Travis County
Construction		İ	1			<u> </u>					<u> </u>		4:00,0	, , , , , , , , , , , , , , , , , , , ,
Anticipated Cash Flow		+	+		+	0.500	0.500	0.500	0.250	-	-		\$1,750,0	00 Const
CR 138 Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.150	\$0.500	\$0.500	\$0.500	\$0.250	\$0.000	\$0.000	\$0.000	\$1,900,0	00
CR 138 Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.150	\$0.650		\$1.650		\$1.900	\$1.900	\$1.900	. , ,	
CR 170	1											·		
PS&E					-	1	 		+	 	 			
Anticipated Cash Flow													:	0 Baker-Aicklen
ROW	i	Ī	Ī		+	-			İ	i	i			
Anticipated Cash Flow					0.750	0.250	0.250		i i				\$1,250,0	00 ROW
Utility Relocation									<u> </u>	<u> </u>				
Anticipated Cash Flow						0.250	0.300						\$550,0	00 <i>Util.</i>
Construction					l						1			_
Anticipated Cash Flow		1	<u> </u>		1		- I	0.500	0.500	0.530	1		\$1,530,0	
CR 170 Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.750	\$0.500	\$0.550	\$0.500	\$0.500	\$0.530	\$0.000	\$0.000	\$3,330,0	00
CR 170 Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.750	\$1.250	\$1.800	\$2.300	\$2.800	\$3.330	\$3.330	\$3.330		

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		20	11			20	12			20	13			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total \$	Description
CR 119 (US 79 to Chandler Rd)	i		i I		i	i	i		i	i I	i i			·
Environmental									!		i i			
Anticipated Cash Flow			1		0.030		ļ		ļ		i i		\$30,0	000 <i>Env</i>
PS&E										İ	Ī			
Anticipated Cash Flow	0.180	0.150	0.150		0.150	0.150	<u> </u>			İ	ĺ		\$780,0	000 K Friese
CR 119 (US 79 to Chandler Rd) Subtotal	\$0.180	\$0.150	\$0.150	\$0.000	\$0.180	\$0.150	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$810,0	000
CR 119 (US 79 to Chandler Rd) Cumulative	\$0.180	\$0.330	\$0.480	\$0.480	\$0.660	\$0.810	\$0.810	\$0.810	\$0.810	\$0.810	\$0.810	\$0.810		
CR 351 @ Donahoe Creek	!		ĵ i		[[l I	Î I	j			
Environmental	Ī		j			Ì	İ		İ	İ	İ			
Anticipated Cash Flow	i		[\$0.03	0.010					<u> </u>			\$40,0	000 <i>Env</i>
PS&E						i	i		i	i	i			
Anticipated Cash Flow			0.050	0.100	0.060	Ī	1		ı	1	i i		\$210,0	000 Brown & Gay
ROW											Ī			<u> </u>
Anticipated Cash Flow					0.020					i	i		\$20,0	000 ROW
Construction (TxDOT)	Ī		i L				į		Ì	i L	i İ			<u> </u>
Anticipated Cash Flow	1		1 1 1		I I	ļ	0.000	0.000	! !	1 1 1]]			\$0 TxDOT
CR 351 @ Donahoe Creek Subtotal	\$0.000	\$0.000	\$0.050	\$0.130	\$0.090	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$270,0	000
CR 351 @ Donahoe Creek Cumulative	\$0.000	\$0.000	\$0.050	\$0.180	\$0.270	\$0.270	\$0.270	\$0.270	\$0.270	\$0.270	\$0.270	\$0.270		
CR 108	i													
Environmental			<u>'</u>			I			!	<u>'</u>				
Anticipated Cash Flow					0.030	 			!				\$30,0	000 Cox/McLain
PS&E	<u> </u>		<u> </u>				 				<u> </u>			
Anticipated Cash Flow	1		0.100	\$0.10	0.085		Ī			Ī	Ī		\$285,0	000 K.Friese
ROW	ļ i		! 						!	! 	<u> </u>			
Anticipated Cash Flow	i		i		i	i	0.300		i	i	i		\$300,0	000 ROW
Jtility Relocation					l I									
Anticipated Cash Flow							0.500						\$1,500,0	
CR 108 Subtotal	\$0.000	\$0.000	\$0.100	\$0.100	\$0.115	\$0.000	\$0.800	\$1.000	\$0.000	\$0.000	\$0.000	\$0.000	\$2,115,0	000
CR 108 Cumulative	\$0.000	\$0.000	\$0.100	\$0.200	\$0.315	\$0.315	\$1.115	\$2.115	\$2.115	\$2.115	\$2.115	\$2.115		
CR 110 (US 79 to Inner Lp)	<u> </u>				ı I	ļ					!			
Environmental	!		 							 			^	
Anticipated Cash Flow						0.050							\$50,0	000 <i>Env</i>
Preliminary Design & PS&E	<u> </u>		i		0.000	0.000	0.050	0.050	0.050	<u> </u>	İ		#4.050.0	200 F
Anticipated Cash Flow	<u> </u>	<u>ФО 000</u>	ΦΩ ΩΩΩ	#0.000	0.300	0.300	0.350		0.350	ا (۵۵ م	ΦΩ ΩΩΩ!	#0.000	\$1,650,0	
CR 110 (US 79 to Inner Lp) Subtotal	\$0.000	\$0.000	\$0.000		\$0.300	\$0.350				\$0.000	\$0.000	\$0.000	\$1,700,0	100
CR 110 (US 79 to Inner Lp) Cumulative Chandler Rd (FM 1460 to SH 130)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.300	\$0.650	\$1.000	\$1.350	\$1.700	\$1.700	\$1.700	\$1.700		
	\vdash				<u> </u>									
PS&E			<u> </u>		0.100	0.200	0.200			<u> </u>	- ! 		የ ፍሰር ር	100 Eng
Anticipated Cash Flow Chandler Rd (FM 1460 to SH 130) Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.100	0.200 \$0.200	0.200 \$0.200	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$500,0 \$500,0	000 <i>Eng</i>
												\$0.000	φουυ,0	100
Chandler Rd (FM 1460 to SH 130) Cumulative	\$0.000	φυ.υυυ	\$0.000	\$0.000	\$0.100	\$0.300	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500	φυ.500		
Fotal Precinct #4 Cash Flow Subtotal	2.110	10.350	2.000	4.180	4.835	4.600	3.900	2.950	1.100	0.530	0.000	0.000	\$36,555,0	000
Otal Freelinet #7 Gasii Flow Gubtotai			\$14.460		7.000,	7.000	3.300	2.330	1.100	0.550	0.000	0.000	ψου,σοσ,	,,,,

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		20	11			20	12			20	13		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total \$ Description
CR 174 at Brushy Creek			İ			İ							·
Construction	Ì		j		ĺ	ĺ	Ì			j	ĺ		
Anticipated Cash Flow		0.200	<u> </u>										\$200,000 Const w/ inspec
CR 174 at Brushy Creek Subtotal	\$0.000	\$0.200	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$200,000
CR 174 at Brushy Creek Cumulative	\$0.000	\$0.200	\$0.200	\$0.200	\$0.200	\$0.200	\$0.200	\$0.200	\$0.200	\$0.200	\$0.200	\$0.200	
O'Connor Blvd.			İ										
Construction							ĺ						
Anticipated Cash Flow		1.000	1.500	1.500	1.500	0.800					ĺ		\$6,300,000 Const w/ inspec
O'Connor Blvd. Subtotal	\$0.000	\$1.000	\$1.500	\$1.500	\$1.500	\$0.800	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$6,300,000
O'Connor Blvd. Cumulative	\$0.000	\$1.000	\$2.500	\$4.000	\$5.500	\$6.300	\$6.300	\$6.300	\$6.300	\$6.300	\$6.300	\$6.300	
RM 620 Safety Improvements - Cornerwood		[!	[]		 	1	Ī			Ī	I I		
to Wyoming Springs			ļ		ļ	ļ				ļ	ļ		
Env and Schematic			i							İ			
Anticipated Cash Flow	i İ		<u>,</u> 			1	j j			i i			\$0 Halff
PS&E							i			i	İ		·
Anticipated Cash Flow	0.350		1			1					 		\$350,000 <i>Halff</i>
ROW						ĺ							
Anticipated Cash Flow	0.010	0.010	0.010	0.000	4.500	ĺ	Ì			j	Ì		\$4,530,000 ROW
Utility Relocation	1		 				<u> </u>			1	i		
Anticipated Cash Flow	i		î		0.450	0.450	i			i	i		\$900,000 Util. (\$ in Const)
Construction		 	 			 							
Anticipated Cash Flow						† 	2.000	2.000	2.100	2.100	2.000		\$10,200,000 Const w/ inspec
RM 620 Safety Improvements Subtotal	\$0.360	\$0.010	\$0.010	\$0.000	\$4.950	\$0.450	\$2.000	\$2.000	\$2.100	\$2.100	\$2.000	\$0.000	\$15,980,000
RM 620 Safety Improvements Cumulative	\$0.360	\$0.370	\$0.380	\$0.380	\$5.330	\$5.780	\$7.780	\$9.780	\$11.880	\$13.980	\$15.980	\$15.980	
Great Oaks Extension			i			i i					i		
Construction (By Developer)	i		<u> </u>							i	İ		
Anticipated Cash Flow			† i			0.100	0.300			1			\$400,000 Developer Build/County Funded
Great Oaks Extension Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.100	\$0.300	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$400,000
Great Oaks Extension Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.100	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400	
Forest North Drainage Study	i		i		·	i	ı İ			i	i		
Drainage Study	I						I			i	i		
Anticipated Cash Flow	Ī		1	0.035	0.015	1	ļ			1	İ		\$50,000
Forest North Drainage Subtotal	\$0.000	\$0.000	\$0.000	\$0.035	\$0.015	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$50,000
Forest North Drainage Cumulative	\$0.000	\$0.000	\$0.000	\$0.035	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	
SH 45 Frontage Roads													
TxDOT AFA	,		! !		İ		i i				i		
Anticipated Cash Flow		6.182	i			1				1			\$6,182,490 <i>TxDOT</i>
SH 45 Frontage Roads Subtotal	\$0.000	\$6.182	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$6,182,490

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		201	1			20′	12			20′	13		
	Q1	Q2 :	Q3	Q4	Q1	Q2	Q3 :	Q4	Q1	Q2	Q3	Q4	Total \$ Description
SH 45 Frontage Roads Cumulative	\$0.000	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	70ta. \$ 2000p.io
King of Kings Crossing	İ		İ			İ	Ì			İ	İ		
Env and PS&E													
Anticipated Cash Flow	i	0.020	0.020	0.010	î I	i	i		i	i I	i		\$50,000 HNTB
ROW		1								1	!		
Anticipated Cash Flow	1	j			0.030		j			İ	i		\$30,000 <i>ROW</i>
Utility Relocation							į						
Anticipated Cash Flow	İ	j	j		0.030	ĺ	j		j	j	j		\$30,000 Util. (\$ in Const)
Construction	i		i		Ī		i		Ī	i			,
Anticipated Cash Flow	i	i	i		i	0.150	i		! ! 	i	i		\$150,000 Const w/inspec
King of Kings Crossing Subtotal	\$0.000	\$0.020	\$0.020	\$0.010	\$0.060	\$0.150	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$260,000
King of Kings Crossing Cumulative	\$0.000	\$0.020	\$0.040	\$0.050	\$0.110	\$0.260	\$0.260	\$0.260	\$0.260	\$0.260	\$0.260	\$0.260	
RM 620 Railroad Overpass		Į.			l		Į.		ļ	Į.			
Contribution to Round Rock	i					ĺ				Ì			
Anticipated Cash Flow	I I	j I	İ		Ī	İ	4.000		İ	i İ	i		\$4,000,000 Round Rock
RM 620 Railroad Overpass Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$4.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$4,000,000
RM 620 Railroad Overpass Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$4.000	\$4.000	\$4.000	\$4.000	\$4.000	\$4.000	
Pearson Ranch Road													
Contribution to RRISD (Eng & Const)										į	<u> </u>		
Anticipated Cash Flow		0.250			0.500	0.500	0.500	\$0.50	! 	<u> </u>	!		\$2,250,000 RRISD
Pearson Ranch Road Subtotal	\$0.000	\$0.250	\$0.000	\$0.000	\$0.500	\$0.500	\$0.500	\$0.500	\$0.000	\$0.000	\$0.000	\$0.000	\$2,250,000
Pearson Ranch Road Cumulative	\$0.000	\$0.250	\$0.250	\$0.250	\$0.750	\$1.250	\$1.750	\$2.250	\$2.250	\$2.250	\$2.250	\$2.250	
RM 620/SH 45/Pearson Interchange							<u> </u>				<u> </u>		
Schematic/Environmental		0.100	0.175	0.075									# 500.000
Anticipated Cash Flow	# 0.000	0.100	0.150	0.250	00.000	Φο οοο	Φο οσο	Φο οσο	Φο ος ο	00.000	A 0.000	Φο οος	\$500,000
Pearson Ranch Road Subtotal	\$0.000	\$0.100	\$0.150	\$0.250	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$500,000
Pearson Ranch Road Cumulative	\$0.000	\$0.100	\$0.250	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500	
Total Precinct #1 Cash Flow Subtotal	0.360	7.762	1.680	1.795	7.025	2.000	6.800	2.500	2.100	2.100	2.000	0.000	\$36,122,490
Total Precinct #1 Cash Flow Cumulative	\$0.360	\$8.122	\$9.802	\$11.597	\$18.622	\$20.622	\$27.422	\$29.922	\$32.022	\$34.122	\$36.122	\$36.122	

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		20	11			20	12			20	12		
	04			0.4	04			0.4	04		-	0.4	Tatal fr Danawintian
CR 185 (New Hope to RM 1431)	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total \$ Description
Contribution to Cedar Park		+	+						+				
Anticipated Cash Flow	<u>'</u>	<u> </u>	! 		3.618	! 				ı	ı İ		\$3,618,079 Cedar Park
,	<u></u>	ድስ ስስስ	\$0.000	\$0.000		ድስ ስስስ	ድር ርርር	\$0.000	ድስ ስስስ	ድር ርርር	ድር ሰርሰ	<u></u> የሰ ሰሰሰ	
CR 185 (New Hope to RM 1431) Subtotal	\$0.000	\$0.000			\$3.618	\$0.000	\$0.000		\$0.000	\$0.000	\$0.000	\$0.000	\$3,618,079
CR 185 (New Hope to RM 1431) Cumulative Brushy Creek Rd. (Parmer to Arrowhead Trail)	\$0.000	\$0.000	\$0.000	\$0.000	\$3.618	\$3.618	\$3.618	\$3.618	\$3.618	\$3.618	\$3.618	\$3.618	
•	<u>'</u>		<u> </u>		! 	: 					i İ		
Contribution to Cedar Park Anticipated Cash Flow		3.079	! !		!	<u>!</u>	I		<u> </u>	!			\$2 079 950 Codor Bork
,	<u></u>		<u></u>	<u></u>	ድር ርርር	<u></u>	ድር ዕርር	<u></u>	<u></u>	ድር ዕርር	ድር ዕርር	<u></u>	\$3,078,859 Cedar Park
Brushy Creek Rd. (Parmer to Arrowhead Trail) Subtotal	\$0.000		\$0.000		\$0.000	\$0.000		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3,078,859
Brushy Creek Rd. (Parmer to Arrowhead Trail) Cumulative	\$0.000	\$3.079	\$3.079	\$3.079	\$3.079	\$3.079	\$3.079	\$3.079	\$3.079	\$3.079	\$3.079	\$3.079	
Hero Way		- I	- I		 					 	 		
Construction													
Anticipated Cash Flow	0.500	0.600	0.600		1.000	1.000							\$4,700,000 Const w/ inspec
Hero Way Subtotal	\$0.500	\$0.600	\$0.600	\$1.000	\$1.000	\$1.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$4,700,000
Hero Way Cumulative	\$0.500	\$1.100	\$1.700	\$2.700	\$3.700	\$4.700	\$4.700	\$4.700	\$4.700	\$4.700	\$4.700	\$4.700	
SH 29 TWLTL (Liberty Hill)											Ī		
Environmental & PS&E			-		! 	:	ı İ		I 	I 			
Anticipated Cash Flow	!	!	!			!] [1		\$0 <i>CP</i> & <i>Y</i>
Jtilities											ĺ		
Anticipated Cash Flow	i	İ		0.000	0.000	İ			ĺ		ĺ		\$0 ROW/Util
Construction	i	i	ī						i	i	į		
Anticipated Cash Flow	1	1	1		1.100	1.100	1.100		1		ĵ		\$3,300,000 Const w/ inspec
SH 29 TWLTL (Liberty Hill) Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$1.100	\$1.100	\$1.100	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3,300,000
SH 29 TWLTL (Liberty Hill) Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$1.100	\$2.200	\$3.300	\$3.300	\$3.300	\$3.300	\$3.300	\$3.300	
SH 29 @ CR 260/266	<u> </u>	i I	ī I		1	1 1	i I		1	I	ı I		
Environmental & PS&E					1	1	I		i i		İ		
Anticipated Cash Flow													\$0 CP&Y
ROW/Utilities	 					-	 		i				·
Anticipated Cash Flow		0.005	i		0.080	:	i 1			i			\$85,000 ROW/Util
Construction											ĺ		
Anticipated Cash Flow	ĺ	j	j		ĺ	0.270	j		İ	Ì	ĺ		\$270,000 Const w/inspec
SH 29 TWLTL (Liberty Hill) Subtotal	\$0.000	\$0.005	\$0.000	\$0.000	\$0.080	\$0.270	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$355,000
SH 29 TWLTL (Liberty Hill) Cumulative	\$0.000	\$0.005	\$0.005	\$0.005	\$0.085	\$0.355	\$0.355	\$0.355	\$0.355	\$0.355	\$0.355	\$0.355	
akeline Blvd		ļ	ļ				İ				į		
Environmental		· · · · · · · · · · · · · · · · · · ·	<u>-</u>										
Anticipated Cash Flow	i	i	i		i	0.030	i		i	i	i		\$30,000 <i>Env</i>
Schematic/PS&E	1	1	1						1	1	i		
Anticipated Cash Flow					0.100	0.300	0.300						\$700,000 Baker-Aicklen
Schematic/PS&E		I.	I.										
Anticipated Cash Flow		1	1		1	0.145	0.200	-	İ				\$345,000 Utilities
Construction (2 lanes)		<u> </u>	<u> </u>		<u> </u>		<u> </u>						
Anticipated Cash Flow								1.000	1.200	1.200	1.270	1.100	\$5,770,000 <i>Const</i>
akeline Blvd Subtotal	\$0.000		\$0.000		\$0.100	\$0.475		\$1.000	\$1.200	\$1.200	\$1.270	\$1.100	\$6,845,000
akeline Blvd Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.100	\$0.575	\$1.075	\$2.075	\$3.275	\$4.475	\$5.745	\$6.845	
San Gabriel Pkwy Ph 2 (183A to CR 270)													
Environmental	–	İ	İ		i	i			i	i	i		
Anticipated Cash Flow	0.013				;	, ! !			: :	i			\$13,000 <i>Env</i>
,	2.0.0				1								+ -/
Construction					1	J	ı		1	I	1		

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		20	11			20	12			20	13		
	Q1	Q2	Q3	Q4	Q1 I	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total \$ Description
San Gabriel Pkwy Ph 2 (183A to CR 270) Subtotal	\$0.313	\$0.300	\$0.400	\$0.200	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$1,213,000
San Gabriel Pkwy Ph 2 (183A to CR 270) Cumulative	\$0.313	\$0.613	\$1.013	\$1.213	\$1.213		\$1.213	\$1.213	\$1.213	\$1.213		\$1.213	ψ1,210,000
CR 179	ψο.ο τοι	φο.στοι	ψ1.010	Ψ1.210	ψ1.210	ψ1.210	Ψ1.210	Ψ1.210	Ψ1.210	Ψ1.2101	ψ1.2101	Ψ1.210	
Contribution to Leander	<u> </u>	<u>i</u>	<u>;</u>		i I	i				i			
Anticipated Cash Flow		<u> </u>	<u> </u>		i i		0.500		0.500		0.500		\$1,500,000 Const w/ inspec
CR 179 Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.500	\$0.000	\$0.500	\$0.000	\$0.500	\$0.000	\$1,500,000 \$1,500,000
CR 179 Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.500	\$0.500	\$1.000	\$1.000	\$1.500	\$1.500	\$1,000,000
Seward Junction Improvements Study	ψο.σσσ,	ψο.σσσ	ψο.σσσ	ψ0.000	ψ0.000	ψο.σσσ	Ψοισσο	ψ0.000	ψ1.000	ψσσσ	ψσσσ	ψ1.000	
Improvements Study	<u> </u>	<u> </u>			l I		<u> </u>			<u> </u>	<u> </u>		
Anticipated Cash Flow			0.050	\$0.10	0.150	0.080							\$380,000 <i>Loomis</i>
Seward Junction Subtotal	\$0.000	\$0.000	\$0.050	\$0.100	\$0.150	\$0.080	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$380,000
Seward Junction Cumulative	\$0.000	\$0.000	\$0.050	\$0.150	\$0.300	\$0.380	\$0.380	\$0.380	\$0.380	\$0.380	\$0.380	\$0.380	Ψ000,000
US 183 @ FM 1869	ψο.οσο	φο.σσσ	φυ.υυυ	ψ0.100	ψ0.000	ψ0.000	Ψ0.000	ψ0.000	ψο.οσο	Ψ0.000	ψο.οσο	φο.σσσ	
Signal Warrant Study/Schematic													
Anticipated Cash Flow	İ		Ī	0.010	0.003	İ	İ		i	İ	İ		\$13,000 Gonzalez de la Garz
Environmental & PS&E	<u> </u>	<u>.</u> 	<u> </u>	0.010	0.000	<u></u>	<u> </u>		<u> </u>	<u>!</u>	<u>.</u>		\$10,000 Conzaioz do la Carza
Anticipated Cash Flow	<u> </u>		<u> </u>		0.050	0.050	!			l i			\$100,000
ROW		+			0.000	0.000							Ψ100,000
Anticipated Cash Flow	1	i	İ			0.025	0.025		i	i	i		\$50,000 <i>ROW</i>
Utility Relocation	<u> </u>	<u>!</u> 	<u> </u>		<u></u>	0.020	0.020		1	<u>!</u>	<u>!</u>		\$50,000 NOW
Anticipated Cash Flow	<u> </u>	<u> </u>	<u> </u>		I I		0.150		!	<u> </u>			\$150,000 <i>Util</i>
Construction		<u> </u>			- 	<u> </u>	0.100		-	<u> </u>	<u> </u>		\$100,000 Cm
Anticipated Cash Flow						1		0.500					\$500,000 Const w/inspec
US 183 @ FM 1869 Subtotal	\$0.000	\$0.000	\$0.000	\$0.010	\$0.053	\$0.075	\$0.175	\$0.500	\$0.000	\$0.000	\$0.000	\$0.000	\$813,000
US 183 @ FM 1869 Cumulative	\$0.000	\$0.000	\$0.000	\$0.010	\$0.063	\$0.138	\$0.313	\$0.813	\$0.813	\$0.813	\$0.813	\$0.813	φοιο,οσο
Lakeline @ US 183	ψο.σσσ	φσ.σσσ	φυ.σσσ	Ψοιστο	ψ0.000	φοιτου	φοιστο	Ψοιστο	φοιστο	ψ0.010	φσ.σ.σ	φοιστο	
Traffic Operations Study	1	1	1			l	1						
Anticipated Cash Flow	i i	<u>!</u> İ		0.011	0.010	<u>!</u> 	<u> </u>			<u>!</u> 	<u>}</u>		\$21,000 Kimley-Horn
Environmental & PS&E	1	<u>'</u>	1 1	0.011	0.010	1	- <u>1</u>		:	1 1	1 1		Ψ21,000 rannoy riem
Anticipated Cash Flow	i		<u> </u>		0.050	0.050	<u> </u>		+	<u> </u>	<u> </u>		\$100,000
Utility Relocation		1	-			0.000	_		1		1		4.00,000
Anticipated Cash Flow	i i					0.000	0.000						\$0 Util
Construction	i		· · · · · · · · · · · · · · · · · · ·		i I	1	0.000			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		43 Gu
Anticipated Cash Flow		<u> </u>	i i		Ī	<u> </u>	0.100	0.100		<u> </u>	<u> </u>		\$200,000 Const w/ inspec
Lakeline @ US 183 Subtotal	\$0.000	\$0.000	\$0.000	\$0.011	\$0.060	\$0.050	\$0.100	\$0.100	\$0.000	\$0.000	\$0.000	\$0.000	\$321,000
Lakeline @ US 183 Cumulative	\$0.000	\$0.000	\$0.000		\$0.071		\$0.221	\$0.321	\$0.321	\$0.321	-	\$0.321	Ψ021,000
SH 29 @ CR 214	ψ0.000	ψο.σσσι	ψο.σσσ	ΨΟΙΟΙΙ	ψο.σ. 11	ΨΟ. 12 11	ΨΟ.ΖΖ. Ι	Ψ0.021	ψ0.02 II	ΨΟ.ΟΖΙ	ψ0.0 <u>2</u> 1	Ψ0.021	
Signal Warrant Study		<u> </u>				i	<u> </u>		i	<u> </u>	<u> </u>		
Anticipated Cash Flow				0.003		+					+		\$3,000 Gonzalez de la Garz
SH 29 @ CR 214 Subtotal	\$0.000	\$0.000	\$0.000	\$0.003	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3,000
SH 29 @ CR 214 Cumulative	\$0.000	\$0.000	\$0.000	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003		\$0.003	\$0.003	\$0.003	ψ0,000
OTTEO SONETH OUTHAING	ψ0.000	ψ0.000	ψ0.000	ψ0.000	ψ0.000	ψ0.000	ψ0.003	ψυ.υυυ	ψ0.003	ψ0.000	ψυ.υυυ	ψ0.000	
Total Precinct #2 Cash Flow Subtotal	0.813	3.984	1.050	1.324	6.161	3.050	2.375	1.600	1.700	1.200	1.770	1.100	\$26,126,938
Total Precinct #2 Cash Flow Cumulative	\$0.813		\$5.847		•				\$22.057				+==, -==,

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		20	11			20	12			20	13			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total \$	Description
CR 104 Phase 2 (School to SH 130)	1	Ţ					I]	J			
Construction										ĺ				
Anticipated Cash Flow	0.500	0.500	0.500		I I	i	i I		i	1	I I		\$1,500,000) Const
CR 104 Phase 2 (School to SH 130) Subtotal	\$0.500	\$0.500	\$0.500	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$1,500,000)
CR 104 Phase 2 (School to SH 130) Cumulative	\$0.500	\$1.000	\$1.500	\$1.500	\$1.500	\$1.500	\$1.500	\$1.500	\$1.500	\$1.500	\$1.500	\$1.500		
Ronald Reagan Blvd. North Phase III		Ī								ļ				
Construction	—	ì	ì		ì	i	ì			ĺ	Ì			
Anticipated Cash Flow		1.800	1.500	1.000	0.200	1.500	1.500	1.300	1.000	ĺ	1		\$9,800,000	Const w/ inspec
Ronald Reagan Blvd. North Phase III Subtotal	\$0.000	\$1.800	\$1.500	\$1.000	\$0.200	\$1.500	\$1.500	\$1.300	\$1.000	\$0.000	\$0.000	\$0.000	\$9,800,000)
Ronald Reagan Blvd. North Phase III Cumulative	\$0.000	\$1.800	\$3.300	\$4.300	\$4.500	\$6.000	\$7.500	\$8.800	\$9.800	\$9.800	\$9.800	\$9.800		
Ronald Reagan Blvd. North Phase IV	İ	İ	İ		İ	i	İ		İ	İ	İ			
ROW							Ī			ļ				
Anticipated Cash Flow	1.000	1.000	0.300	\$0.00	1.200		ĺ			ĺ			\$3,500,000) ROW
Itility Relocation		ĺ	i i		Ĭ		i 		ľ	Ī	1			
Anticipated Cash Flow		i	i		0.500	0.500	; !		i		i		\$1,000,000) Util.
Construction		1	1				<u>†</u>							
Anticipated Cash Flow		ı	<u> </u>		2.000	2.000	2.000	2.000	2.000	2.000	2.000		\$14,000,000	Const w/ inspec
Ronald Reagan Blvd. North Phase IV Subtotal	\$1.000	\$1.000	\$0.300	\$0.000	\$3.700	\$2.500	\$2.000	\$2.000	\$2.000	\$2.000	\$2.000	\$0.000	\$18,500,000)
Ronald Reagan Blvd. North Phase IV Cumulative	\$1.000	\$2.000	\$2.300	\$2.300	\$6.000	\$8.500	\$10.500	\$12.500	\$14.500	\$16.500	\$18.500	\$18.500		
SH 195 ROW & Utilities	i	i	i		i		i		İ	Ī	i			
ROW									I I		i			
Anticipated Cash Flow	0.200	0.200	0.200	0.200	1.800	1.800	1.800	1.800	i	1			\$8,000,000) ROW
Jtility Relocation										j	İ			
Anticipated Cash Flow	0.250	0.250	1.500	1.500	1.500	1.500	1.500	1.500		ĺ			\$9,500,000) Util.
SH 195 ROW & Utilities Subtotal	\$0.450	\$0.450	\$1.700	\$1.700	\$3.300	\$3.300	\$3.300	\$3.300	\$0.000	\$0.000	\$0.000	\$0.000	\$17,500,000)
SH 195 ROW & Utilities Cumulative	\$0.450	\$0.900	\$2.600	\$4.300	\$7.600	\$10.900	\$14.200	\$17.500	\$17.500	\$17.500	\$17.500	\$17.500		
W Bypass (FM 2243 to IH 35)	1	ı	I I		I I	I I	ı I		1 1	i i	i i			
Contribution to Georgetown		<u> </u>	1							<u> </u>	!			
Anticipated Cash Flow					i	0.300	1		ı	i i	j		\$300,000) Georgetown
SW Bypass (FM 2243 to IH 35) Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.300	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$300,000	
SW Bypass (FM 2243 to IH 35) Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300		

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		201	11			20	12			20	13		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total \$ Description
CR 245 (Realignment at RM 2243)]		
Environmental & PS&E											i		
Anticipated Cash Flow	0.010	0.010	0.010	0.010	i İ		i İ		i i	i İ	i İ		\$40,000 Steger and Bizzell
ROW	-						1						
Anticipated Cash Flow		0.225	ļ				i i			ļ	ļ		\$225,000 <i>ROW</i>
Utility Relocation													
Anticipated Cash Flow		Ī	Ī		0.000	0.000	ĺ		Ī	Ī	Ī		\$0 <i>Util.</i>
Construction			Ï				Ī			Ï	Î		
Anticipated Cash Flow	i	i I	i		i	i	0.300	0.300	i	i	i I		\$600,000 Const w/inspec
CR 245 Subtotal	\$0.010	\$0.235	\$0.010	\$0.010	\$0.000	\$0.000	\$0.300	\$0.300	\$0.000	\$0.000	\$0.000	\$0.000	\$865,000
CR 245 Cumulative	\$0.010	\$0.245	\$0.255	\$0.265	\$0.265	\$0.265	\$0.565	\$0.865	\$0.865	\$0.865	\$0.865	\$0.865	
CR 111 (FM 1460 to CR 104/105)													
Study	j	į	j		ļ	÷				j	į		
Anticipated Cash Flow					I	0.250	0.250	0.250	0.250		<u>!</u>		\$1,000,000
CR 111 Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.250	\$0.250	\$0.250	\$0.250	\$0.000	\$0.000	\$0.000	\$1,000,000
CR 111 Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.250	\$0.500	\$0.750	\$1.000	\$1.000	\$1.000	\$1.000	
Total Precinct #3 Cash Flow Subtotal	1.960	3.985	4.010	2.710	7.200	7.850	7.350	7.150	3.250	2.000	2.000	0.000	\$49,465,000
Total Precinct #3 Cash Flow Cumulative	\$1.960	\$5.945	\$9.955	\$12.665	\$19.865	\$27.715	\$35.065	\$42.215	\$45.465	\$47.465	\$49.465	\$49.465	

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WILLIAMSON COUNTY

TRANSPORTATION BOND PROGRAM NEW PROJECTS CASH FLOW - JOINT PROJECTS

		201	11			201	12			201	13		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total \$
Joint Projects Cash Flow													
Environmental Mitigation - RHCP		Ī	Ī			Ī					ĺ		
One Time Payment	i	i	i		į į	0.500	i	0.500	i I	0.500	i	0.500	
Anticipated Cash Flow		l I	l i]]]	l I] [] [l I		\$0
Environmental Mitigation - RHCP Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.500	\$0.000	\$0.500	\$0.000	\$0.500	\$0.000	\$0.500	\$2,000,000
Environmental Mitigation - RHCP Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.500	\$0.500	\$1.000	\$1.000	\$1.500	\$1.500	\$2.000	
Misc. ROW	;	I I	I I		I I	Į.	Ī		I I	I I	i I		
Misc. ROW	i I	1	l I		1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	
Anticipated Cash Flow	ĺ										Ì		\$0
Misc ROW Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$1.250	\$1.250	\$1.250	\$1.250	\$1.250	\$1.250	\$1.250	\$1.250	\$10,000,000
Misc ROW Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$1.250	\$2.500	\$3.750	\$5.000	\$6.250	\$7.500	\$8.750	\$10.000	
Total Joint Projects Cash Flow Subtotal	0.000	0.000	0.000	0.000	1.250	1.750	1.250	1.750	1.250	1.750	1.250	1.750	\$12,000,000
Total Joint Projects Cash Flow Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$1.250	\$3.000	\$4.250	\$6.000	\$7.250	\$9.000	\$10.250	\$12.000	

WILLIAMSON COUNTY

TRANSPORTATION BOND PROGRAM CASH FLOW - ALL PRECINCTS

		20	11			20	12			20	13		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total \$
Program Management/Legal	0.600	0.600	0.600	0.600	0.600	0.600	0.600	0.600	0.600	0.600	0.600	0.600	\$7,200,000
Program Management/Legal Cumulative	\$0.600	\$1.200	\$1.800	\$2.400	\$3.000	\$3.600	\$4.200	\$4.800	\$5.400	\$6.000	\$6.600	\$7.200	
Total Precinct #1 Cash Flow Subtotal	0.360	7.762	1.680	1.795	7.025	2.000	6.800	2.500	2.100	2.100	2.000	0.000	\$36,122,490
Total Precinct #1 Cash Flow Cumulative	\$0.360	\$8.122	\$9.802	\$11.597	\$18.622	\$20.622	\$27.422	\$29.922	\$32.022	\$34.122	\$36.122	\$36.122	
Total Precinct #2 Cash Flow Subtotal	0.813	3.984	1.050	1.324	6.161	3.050	2.375	1.600	1.700	1.200	1.770	1.100	\$26,126,938
Total Precinct #2 Cash Flow Cumulative	\$0.813	\$4.797	\$5.847	\$7.171	\$13.332	\$16.382	\$18.757	\$20.357	\$22.057	\$23.257	\$25.027	\$26.127	
Total Precinct #3 Cash Flow Subtotal	1.960	3.985	4.010	2.710	7.200	7.850	7.350	7.150	3.250	2.000	2.000	0.000	\$49,465,000
Total Precinct #3 Cash Flow Cumulative	\$1.960	\$5.945	\$9.955	\$12.665	\$19.865	\$27.715	\$35.065	\$42.215	\$45.465	\$47.465	\$49.465	\$49.465	
Total Precinct #4 Cash Flow Subtotal	2.110	10.350	2.000	4.180	4.835	4.600	3.900	2.950	1.100	0.530	0.000	0.000	\$36,555,000
Total Precinct #4 Cash Flow Cumulative	\$2.110	\$12.460	\$14.460	\$18.640	\$23.475	\$28.075	\$31.975	\$34.925	\$36.025	\$36.555	\$36.555	\$36.555	
Total Joint Projects Cash Flow Subtotal	0.000	0.000	0.000	0.000	1.250¦	1.750	1.250¦	1.750	1.250¦	1.750	1.250	1.750	\$12,000,000
Total Joint Projects Cash Flow Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$1.250	\$3.000	\$4.250	\$6.000	\$7.250	\$9.000	\$10.250	\$12.000	
Total Program Cash Flow Cumulative	\$5.843	\$32.524	\$41.864	\$52.473	\$79.544	\$99.394	\$121.669¦	\$138.219	\$148.219 ¹	\$156.399¦	\$164.019	\$167.469	\$167,469,428

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WILLIAMSON COUNTY PTF PROGRAM CASH FLOW PASS THROUGH PROJECTS

																<u> </u>	
			10			20				20				20			
IC 70 Continu 2	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total \$ Description
JS 79 Section 3	ļ																
Jtility Relocation					1	<u> </u>	<u> </u>		l					<u> </u>			***
Anticipated Cash Flow	0.300	0.300	0.300	0.050													\$950,000 Util. (\$ in Const)
Construction			4.050	0.050	0.050	0.400	0.450	4.000	4.000								#40.000.000
Anticipated Cash Flow	#0.00	<u></u>	1.650	2.350	2.350	2.400	2.450	1.000	1.600	(0,00	ФО ОО	# 0.00	ФО ОО	ФО ОО	ФО ОО	(0.00	\$13,800,000 Const w/ inspec
US 79 Section 3	\$0.30	\$0.30	\$1.95	\$2.40	\$2.35	\$2.40	\$2.45	\$1.00	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750,000
US 79 Section 3 US 183	\$0.30	\$0.60	\$2.55	\$4.95	\$7.30	\$9.70	\$12.15	\$13.15	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	
					i	i	i		i					i			
ROW			4 000		<u>'</u>	<u> </u>	- 1		<u>'</u>					- 1			A.
Anticipated Cash Flow	4.000	4.000	1.000		!												\$9,000,000 <i>ROW</i>
Itility Relocation																	
Anticipated Cash Flow	0.500	0.500	0.500	0.150					<u> </u>					İ			\$1,650,000 Util. (\$ in Const)
Construction	4 000	0.750	0.500	0.050	0.000	0.000	0.000	4.500	0.500					- i	-		\$40,500,000 Caret //ac
Anticipated Cash Flow	1.000	2.750	2.500	2.250	2.000	2.000	2.000	1.500	0.500						i i		\$16,500,000 Const w/ inspec
TxDOT Bridge			l l		0.400	4.000	0.400	0.400						I			\$4,000,000 T-DOT/D-ih
Anticipated Cash Flow	\$5.500	<u> </u>	#4.000	<u></u>	0.400	1.000	0.400	0.100	<u></u>	<u></u>	<u></u>	<u></u>	¢ο οοο	<u></u>	<u></u>	<u></u>	\$1,900,000 TxDOT (Reimburs
US 183	\$5.500	\$7.250		\$2.400	\$2.400	\$3.000	\$2.400	\$1.600	\$0.500	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000		\$29,050,000
JS 183 FM 2338	\$5.50	\$12.750	\$16.750	\$19.150	\$21.550	\$24.550	\$26.950	\$28.550	\$29.050	\$29.050	\$29.050	\$29.050	\$29.050	\$29.050	\$29.050	\$29.050	
] 		1	1	- !							- !			
ROW	0.000	0.000															\$4,400,000 FOW
Anticipated Cash Flow	0.800	0.360			Ī	Ī	<u> </u>							<u> </u>			\$1,160,000 <i>ROW</i>
Jtility Relocation	0.000	0.400	0.400		<u> </u>	i	<u> </u>		! 					<u> </u>			\$4.400.000 Hill (\$ in One)
Anticipated Cash Flow	0.300	0.400	0.400														\$1,100,000 Util. (\$ in Const)
Construction Anticipated Cash Flow			1.000	1.500	1.500	1.500	1.700	2.000	1.000								\$10,200,000 Const w/ inspec
FM 2338	\$1.100	\$0.760		\$1.500	\$1.500	\$1.500	\$1.700	\$2.000	\$1.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$10,200,000 Corist Willispec \$12,460,000
-M 2338	\$1.10	\$1.860	\$3.260	\$4.760	\$6.260		\$9.460	-	\$12.460				\$12.460				\$12,460,000
FM 1660	\$1.10	φ1.000	φ3.200	φ4.700	φ0.200	Φ7.700	φ9.400	φ11. 4 00	φ12.400	φ12.400	\$12.400	φ12.400	\$12.400	φ12.400	φ12.400	\$12.400	
			l		I	I.	I I							I			
Environmental	0.010	0.010	0.010	0.010					0.010								\$50,000 Env
Anticipated Cash Flow	0.010	0.010	0.010	0.010	i	i	i		0.010					i			\$50,000 <i>Env</i>
Schematic Anticipated Cash Flow	0.010	0.005	0.005	0.005	ı İ	1											\$25,000 Cobb Fendley
FM 1660	\$0.020	\$0.015	\$0.015	\$0.015	\$0.000	\$0.000	\$0.000	\$0.000	\$0.010	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$75,000 CODD T endley
FM 1660	\$0.020	\$0.035			\$0.065		\$0.065	\$0.065	\$0.075	\$0.075	\$0.075	-	\$0.075	\$0.000	\$0.075		Ψ7 3,000
H 35 NBFR	Ψ0.02	ψ0.033	ψ0.030	ψ0.003	ψ0.003	ψ0.003	ψ0.003	ψ0.003	ψ0.073	ψ0.075	ψ0.075	ψ0.073	ψ0.073	ψ0.073	ψ0.073	ψ0.073	
					i	i											
invironmental/PS&E Anticipated Cash Flow	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.100	0.050	0.050			i			\$280,000 HNTB
Anticipated Cash Flow Construction	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.100	0.050	0.050			<u>_</u>			φ2ου,υυυ ΠΝΙΒ
Anticipated Cash Flow	<u> </u>				ļ ļ	·			!			\$3.00	3.000	4.000	4.000	\$4.00	\$18,000,000 Const w/ inspec
FM 1660	\$0.010	\$0.010	\$0.010	\$0.010	\$0.010	\$0.010	\$0.010	\$0.010	\$0.100	\$0.050	\$0.050	\$3.000	\$3.000	\$4.000	\$4.000		\$18,280,000 Corist Willispec
-M 1660	\$0.010	\$0.010	\$0.010		\$0.010		\$0.070		\$0.100	\$0.030		\$3.000	\$6.280		\$14.280		ψ10,200,000
IVI 1000	φυ.01	φυ.υ∠υ	φυ.υ30	φυ.υ40	φυ.υου	φυ.υου	φυ.υ/υ	φυ.υου	φυ. 1ου	φυ.∠აυ	φυ.∠ου	φ3.200	φυ.∠ου	φ10.200	φ14.200	φ10.200	
Fotal Program Cash Flow Subtotal	6.930	8.335	7.375	6.325	6.260	6.910	6.560	4.610	3.210	0.050	0.050	3.000	3.000	4.000	4.000	4.000	\$74,615,000
Total Program Cash Flow Cumulative	\$6.930								\$56.515					\$66.615			•

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