

**WILLIAMSON COUNTY TRANSPORTATION BOND
PROGRAM CASH FLOW PRECINCT #4**

	2011				2012				2013				Total \$	Description
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Chandler Phase 3A														
PS&E and Environmental														
<i>Anticipated Cash Flow</i>	0.030													\$30,000 <i>SDKallman</i>
ROW														
<i>Anticipated Cash Flow</i>	0.500	0.500	0.200											\$1,200,000 <i>ROW</i>
Utility Relocation														
<i>Anticipated Cash Flow</i>				\$0.75	0.750									\$1,500,000 <i>Util. (\$ in Const)</i>
Construction														
<i>Anticipated Cash Flow</i>				0.800	1.400	1.400	1.400	\$0.60						\$5,600,000 <i>Const</i>
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	\$8,330,000	
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														
Construction (Payment to Round Rock)														
<i>Anticipated Cash Flow</i>		8.000												\$8,000,000 <i>Round Rock</i>
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	\$0.00	\$8,000,000	
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)														
Construction (Drainage Improvements)														
<i>Anticipated Cash Flow</i>	0.800	0.700	0.500	0.400										\$2,400,000 <i>Const</i>
Construction (Roadway)														
<i>Anticipated Cash Flow</i>	0.600	1.000	1.000	2.000	2.000	2.000	0.600							\$9,200,000 <i>Const</i>
City of Taylor Reimbursements														
<i>Anticipated Cash Flow</i>					-1.000	-0.500	-0.500							-\$2,000,000 <i>Taylor</i>
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	\$9,600,000	
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														
PS&E														
<i>Anticipated Cash Flow</i>														\$0 <i>Baker-Aicklen</i>
ROW (Travis County)														
<i>Anticipated Cash Flow</i>					0.000									\$0 <i>Travis County</i>
Utility Relocation														
<i>Anticipated Cash Flow</i>					0.150									\$150,000 <i>Travis County</i>
Construction														
<i>Anticipated Cash Flow</i>						0.500	0.500	0.500	0.250					\$1,750,000 <i>Const</i>
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	\$1,900,000	
CR 138 Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.150	\$0.650	\$1.150	\$1.650	\$1.900	\$1.900	\$1.900	\$1.900		
CR 170														
PS&E														
<i>Anticipated Cash Flow</i>														\$0 <i>Baker-Aicklen</i>
ROW														
<i>Anticipated Cash Flow</i>					0.750	0.250	0.250							\$1,250,000 <i>ROW</i>
Utility Relocation														
<i>Anticipated Cash Flow</i>						0.250	0.300							\$550,000 <i>Util.</i>
Construction														
<i>Anticipated Cash Flow</i>								0.500	0.500	0.530				\$1,530,000 <i>Util.</i>
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	\$3,330,000	
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		

**WILLIAMSON COUNTY TRANSPORTATION BOND
PROGRAM CASH FLOW PRECINCT #4**

	2011				2012				2013				Total \$	Description
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
CR 119 (US 79 to Chandler Rd)														
Environmental														
<i>Anticipated Cash Flow</i>					0.030									\$30,000 <i>Env</i>
PS&E														
<i>Anticipated Cash Flow</i>	0.180	0.150	0.150		0.150	0.150								\$780,000 <i>K Friese</i>
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		\$810,000
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														
Environmental														
<i>Anticipated Cash Flow</i>				\$0.03	0.010									\$40,000 <i>Env</i>
PS&E														
<i>Anticipated Cash Flow</i>			0.050	0.100	0.060									\$210,000 <i>Brown & Gay</i>
ROW														
<i>Anticipated Cash Flow</i>					0.020									\$20,000 <i>ROW</i>
Construction (TxDOT)														
<i>Anticipated Cash Flow</i>							0.000	0.000						\$0 <i>TxDOT</i>
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		\$270,000
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														
Environmental														
<i>Anticipated Cash Flow</i>					0.030									\$30,000 <i>Cox/McLain</i>
PS&E														
<i>Anticipated Cash Flow</i>			0.100	\$0.10	0.085									\$285,000 <i>K.Friese</i>
ROW														
<i>Anticipated Cash Flow</i>							0.300							\$300,000 <i>ROW</i>
Utility Relocation														
<i>Anticipated Cash Flow</i>							0.500	\$1.00						\$1,500,000 <i>Util.</i>
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		\$2,115,000
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)														
Environmental														
<i>Anticipated Cash Flow</i>						0.050								\$50,000 <i>Env</i>
Preliminary Design & PS&E														
<i>Anticipated Cash Flow</i>					0.300	0.300	0.350	0.350	0.350					\$1,650,000 <i>Eng</i>
CR 110 (US 79 to Inner Lp) Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.300	\$0.350	\$0.350	\$0.350	\$0.350	\$0.000	\$0.000	\$0.000		\$1,700,000
CR 110 (US 79 to Inner Lp) Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.300	\$0.650	\$1.000	\$1.350	\$1.700	\$1.700	\$1.700	\$1.700		
Chandler Rd (FM 1460 to SH 130)														
PS&E														
<i>Anticipated Cash Flow</i>					0.100	0.200	0.200							\$500,000 <i>Eng</i>
Chandler Rd (FM 1460 to SH 130) Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.100	\$0.200	\$0.200	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000		\$500,000
Chandler Rd (FM 1460 to SH 130) Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$0.100	\$0.300	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500		
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		

**WILLIAMSON COUNTY TRANSPORTATION BOND
PROGRAM CASH FLOW PRECINCT #1**

	2011				2012				2013				Total \$	Description
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
CR 174 at Brushy Creek														
Construction														
<i>Anticipated Cash Flow</i>													\$200,000	<i>Const w/ inspec</i>
<i>CR 174 at Brushy Creek Subtotal</i>	\$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	
<i>CR 174 at Brushy Creek Cumulative</i>	\$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.														
Construction														
<i>Anticipated Cash Flow</i>													\$6,300,000	<i>Const w/ inspec</i>
<i>O'Connor Blvd. Subtotal</i>	\$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	
<i>O'Connor Blvd. Cumulative</i>	\$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 to Wyoming Springs														
Env and Schematic														
<i>Anticipated Cash Flow</i>														\$0 <i>Halff</i>
PS&E														
<i>Anticipated Cash Flow</i>	0.350												\$350,000	<i>Halff</i>
ROW														
<i>Anticipated Cash Flow</i>	0.010	0.010	0.010	0.000	4.500								\$4,530,000	<i>ROW</i>
Utility Relocation														
<i>Anticipated Cash Flow</i>					0.450	0.450							\$900,000	<i>Util. (\$ in Const)</i>
Construction														
<i>Anticipated Cash Flow</i>							2.000	2.000	2.100	2.100	2.000		\$10,200,000	<i>Const w/ inspec</i>
<i>RM 620 Safety Improvements Subtotal</i>	\$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	
<i>RM 620 Safety Improvements Cumulative</i>	\$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														
Construction (By Developer)														
<i>Anticipated Cash Flow</i>						0.100	0.300						\$400,000	<i>Developer Build/County Funded</i>
<i>Great Oaks Extension Subtotal</i>	\$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	
<i>Great Oaks Extension Cumulative</i>	\$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														
Drainage Study														
<i>Anticipated Cash Flow</i>				0.035	0.015								\$50,000	
<i>Forest North Drainage Subtotal</i>	\$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	
<i>Forest North Drainage Cumulative</i>	\$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														
<i>Anticipated Cash Flow</i>		6.182											\$6,182,490	<i>TxDOT</i>
<i>SH 45 Frontage Roads Subtotal</i>	\$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	

**WILLIAMSON COUNTY TRANSPORTATION BOND
PROGRAM CASH FLOW PRECINCT #1**

	2011				2012				2013				Total \$	Description
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<i>SH 45 Frontage Roads Cumulative</i>	\$0.000	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182	\$6.182		
King of Kings Crossing														
Env and PS&E														
<i>Anticipated Cash Flow</i>		0.020	0.020	0.010										\$50,000 <i>HNTB</i>
ROW														
<i>Anticipated Cash Flow</i>					0.030									\$30,000 <i>ROW</i>
Utility Relocation														
<i>Anticipated Cash Flow</i>					0.030									\$30,000 <i>Util. (\$ in Const)</i>
Construction														
<i>Anticipated Cash Flow</i>						0.150								\$150,000 <i>Const w/ inspec</i>
<i>King of Kings Crossing Subtotal</i>	\$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	
<i>King of Kings Crossing Cumulative</i>	\$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														
Contribution to Round Rock														
<i>Anticipated Cash Flow</i>							4.000							\$4,000,000 <i>Round Rock</i>
<i>RM 620 Railroad Overpass Subtotal</i>	\$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	
<i>RM 620 Railroad Overpass Cumulative</i>	\$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)														
<i>Anticipated Cash Flow</i>		0.250			0.500	0.500	0.500	\$0.50						\$2,250,000 <i>RRISD</i>
<i>Pearson Ranch Road Subtotal</i>	\$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	
<i>Pearson Ranch Road Cumulative</i>	\$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														
Schematic/Environmental														
<i>Anticipated Cash Flow</i>		0.100	0.150	0.250										\$500,000
<i>Pearson Ranch Road Subtotal</i>	\$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	
<i>Pearson Ranch Road Cumulative</i>	\$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		

**WILLIAMSON COUNTY TRANSPORTATION BOND
PROGRAM CASH FLOW PRECINCT #2**

	2011				2012				2013				Total \$	Description
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
CR 185 (New Hope to RM 1431)														
Contribution to Cedar Park														
Anticipated Cash Flow					3.618								\$3,618,079	Cedar Park
CR 185 (New Hope to RM 1431) Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$3.618	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3,618,079	
CR 185 (New Hope to RM 1431) Cumulative	\$0.000	\$0.000	\$0.000	\$0.000	\$3.618	\$3.618	\$3.618	\$3.618	\$3.618	\$3.618	\$3.618	\$3.618		
Brushy Creek Rd. (Parmer to Arrowhead Trail)														
Contribution to Cedar Park														
Anticipated Cash Flow		3.079											\$3,078,859	Cedar Park
Brushy Creek Rd. (Parmer to Arrowhead Trail) Subtotal	\$0.000	\$3.079	\$0.000	\$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														
Construction														
Anticipated Cash Flow	0.500	0.600	0.600	1.000	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)														
Environmental & PS&E														
Anticipated Cash Flow													\$0	CP&Y
Utilities														
Anticipated Cash Flow				0.000	0.000								\$0	ROW/Util
Construction														
Anticipated Cash Flow					1.100	1.100	1.100						\$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														
Environmental & PS&E														
Anticipated Cash Flow													\$0	CP&Y
ROW/Utilities														
Anticipated Cash Flow		0.005			0.080								\$85,000	ROW/Util
Construction														
Anticipated Cash Flow						0.270							\$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		
Lakeline Blvd														
Environmental														
Anticipated Cash Flow						0.030							\$30,000	Env
Schematic/PS&E														
Anticipated Cash Flow					0.100	0.300	0.300						\$700,000	Baker-Aicklen
Schematic/PS&E														
Anticipated Cash Flow						0.145	0.200						\$345,000	Utilities
Construction (2 lanes)														
Anticipated Cash Flow								1.000	1.200	1.200	1.270	1.100	\$5,770,000	Const
Lakeline Blvd Subtotal	\$0.000	\$0.000	\$0.000	\$0.000	\$0.100	\$0.475	\$0.500	\$1.000	\$1.200	\$1.200	\$1.270	\$1.100	\$6,845,000	
Lakeline 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														
Anticipated Cash Flow	0.013												\$13,000	Env
Construction														
Anticipated Cash Flow	0.300	0.300	0.400	0.200									\$1,200,000	Const

**WILLIAMSON COUNTY TRANSPORTATION BOND
PROGRAM CASH FLOW PRECINCT #2**

	2011				2012				2013				Total \$	Description
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<i>San Gabriel Pkwy Ph 2 (183A to CR 270) Subtotal</i>	\$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	
<i>San Gabriel Pkwy Ph 2 (183A to CR 270) Cumulative</i>	\$0.313	\$0.613	\$1.013	\$1.213	\$1.213	\$1.213	\$1.213	\$1.213	\$1.213	\$1.213	\$1.213	\$1.213		
CR 179														
Contribution to Leander														
<i>Anticipated Cash Flow</i>							0.500		0.500		0.500		\$1,500,000	<i>Const w/ inspec</i>
<i>CR 179 Subtotal</i>	\$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	
<i>CR 179 Cumulative</i>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.500	\$0.500	\$1.000	\$1.000	\$1.500	\$1.500		
Seward Junction Improvements Study														
Improvements Study														
<i>Anticipated Cash Flow</i>			0.050	\$0.10	0.150	0.080							\$380,000	<i>Loomis</i>
<i>Seward Junction Subtotal</i>	\$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	
<i>Seward Junction Cumulative</i>	\$0.000	\$0.000	\$0.050	\$0.150	\$0.300	\$0.380	\$0.380	\$0.380	\$0.380	\$0.380	\$0.380	\$0.380		
US 183 @ FM 1869														
Signal Warrant Study/Schematic														
<i>Anticipated Cash Flow</i>				0.010	0.003								\$13,000	<i>Gonzalez de la Garza</i>
Environmental & PS&E					0.050	0.050							\$100,000	
ROW						0.025	0.025						\$50,000	<i>ROW</i>
Utility Relocation							0.150						\$150,000	<i>Util</i>
Construction								0.500					\$500,000	<i>Const w/ inspec</i>
<i>US 183 @ FM 1869 Subtotal</i>	\$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	
<i>US 183 @ FM 1869 Cumulative</i>	\$0.000	\$0.000	\$0.000	\$0.010	\$0.063	\$0.138	\$0.313	\$0.813	\$0.813	\$0.813	\$0.813	\$0.813		
Lakeline @ US 183														
Traffic Operations Study														
<i>Anticipated Cash Flow</i>				0.011	0.010								\$21,000	<i>Kimley-Horn</i>
Environmental & PS&E					0.050	0.050							\$100,000	
Utility Relocation							0.000	0.000					\$0	<i>Util</i>
Construction								0.100	0.100				\$200,000	<i>Const w/ inspec</i>
<i>Lakeline @ US 183 Subtotal</i>	\$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	
<i>Lakeline @ US 183 Cumulative</i>	\$0.000	\$0.000	\$0.000	\$0.011	\$0.071	\$0.121	\$0.221	\$0.321	\$0.321	\$0.321	\$0.321	\$0.321		
SH 29 @ CR 214														
Signal Warrant Study														
<i>Anticipated Cash Flow</i>				0.003									\$3,000	<i>Gonzalez de la Garza</i>
<i>SH 29 @ CR 214 Subtotal</i>	\$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	
<i>SH 29 @ CR 214 Cumulative</i>	\$0.000	\$0.000	\$0.000	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003		
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		

**WILLIAMSON COUNTY TRANSPORTATION BOND
PROGRAM CASH FLOW PRECINCT #3**

	2011				2012				2013				Total \$	Description
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
CR 104 Phase 2 (School to SH 130)														
Construction														
<i>Anticipated Cash Flow</i>	0.500	0.500	0.500										\$1,500,000	Const
<i>CR 104 Phase 2 (School to SH 130) Subtotal</i>	\$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	
<i>CR 104 Phase 2 (School to SH 130) Cumulative</i>	\$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														
Construction														
<i>Anticipated Cash Flow</i>		1.800	1.500	1.000	0.200	1.500	1.500	1.300	1.000				\$9,800,000	Const w/ inspec
<i>Ronald Reagan Blvd. North Phase III Subtotal</i>	\$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	
<i>Ronald Reagan Blvd. North Phase III Cumulative</i>	\$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														
ROW														
<i>Anticipated Cash Flow</i>	1.000	1.000	0.300	\$0.00	1.200								\$3,500,000	ROW
Utility Relocation														
<i>Anticipated Cash Flow</i>					0.500	0.500							\$1,000,000	Util.
Construction														
<i>Anticipated Cash Flow</i>					2.000	2.000	2.000	2.000	2.000	2.000	2.000		\$14,000,000	Const w/ inspec
<i>Ronald Reagan Blvd. North Phase IV Subtotal</i>	\$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	
<i>Ronald Reagan Blvd. North Phase IV Cumulative</i>	\$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														
ROW														
<i>Anticipated Cash Flow</i>	0.200	0.200	0.200	0.200	1.800	1.800	1.800	1.800					\$8,000,000	ROW
Utility Relocation														
<i>Anticipated Cash Flow</i>	0.250	0.250	1.500	1.500	1.500	1.500	1.500	1.500					\$9,500,000	Util.
<i>SH 195 ROW & Utilities Subtotal</i>	\$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	
<i>SH 195 ROW & Utilities Cumulative</i>	\$0.450	\$0.900	\$2.600	\$4.300	\$7.600	\$10.900	\$14.200	\$17.500	\$17.500	\$17.500	\$17.500	\$17.500		
SW Bypass (FM 2243 to IH 35)														
Contribution to Georgetown														
<i>Anticipated Cash Flow</i>						0.300							\$300,000	Georgetown
<i>SW Bypass (FM 2243 to IH 35) Subtotal</i>	\$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	
<i>SW Bypass (FM 2243 to IH 35) Cumulative</i>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300		

**WILLIAMSON COUNTY TRANSPORTATION BOND
PROGRAM CASH FLOW PRECINCT #3**

	2011				2012				2013				Total \$	Description
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
CR 245 (Realignment at RM 2243)														
Environmental & PS&E														
<i>Anticipated Cash Flow</i>	0.010	0.010	0.010	0.010										\$40,000 <i>Steger and Bizzell</i>
ROW														
<i>Anticipated Cash Flow</i>		0.225												\$225,000 <i>ROW</i>
Utility Relocation														
<i>Anticipated Cash Flow</i>					0.000	0.000								\$0 <i>Util.</i>
Construction														
<i>Anticipated Cash Flow</i>							0.300	0.300						\$600,000 <i>Const w/ inspec</i>
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														
<i>Anticipated Cash Flow</i>						0.250	0.250	0.250	0.250					\$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		

WILLIAMSON COUNTY

TRANSPORTATION BOND PROGRAM
NEW PROJECTS CASH FLOW - JOINT PROJECTS

	2011				2012				2013				Total \$
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Joint Projects Cash Flow													
Environmental Mitigation - RHCP													
One Time Payment						0.500		0.500		0.500		0.500	
Anticipated Cash Flow													\$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													
Misc. ROW					1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	
Anticipated Cash Flow													\$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

	2011				2012				2013				Total \$
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<i>Program Management/Legal</i>	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
<i>Program Management/Legal Cumulative</i>	\$0.600	\$1.200	\$1.800	\$2.400	\$3.000	\$3.600	\$4.200	\$4.800	\$5.400	\$6.000	\$6.600	\$7.200	
<i>Total Precinct #1 Cash Flow Subtotal</i>	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
<i>Total Precinct #1 Cash Flow Cumulative</i>	\$0.360	\$8.122	\$9.802	\$11.597	\$18.622	\$20.622	\$27.422	\$29.922	\$32.022	\$34.122	\$36.122	\$36.122	
<i>Total Precinct #2 Cash Flow Subtotal</i>	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
<i>Total Precinct #2 Cash Flow Cumulative</i>	\$0.813	\$4.797	\$5.847	\$7.171	\$13.332	\$16.382	\$18.757	\$20.357	\$22.057	\$23.257	\$25.027	\$26.127	
<i>Total Precinct #3 Cash Flow Subtotal</i>	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
<i>Total Precinct #3 Cash Flow Cumulative</i>	\$1.960	\$5.945	\$9.955	\$12.665	\$19.865	\$27.715	\$35.065	\$42.215	\$45.465	\$47.465	\$49.465	\$49.465	
<i>Total Precinct #4 Cash Flow Subtotal</i>	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
<i>Total Precinct #4 Cash Flow Cumulative</i>	\$2.110	\$12.460	\$14.460	\$18.640	\$23.475	\$28.075	\$31.975	\$34.925	\$36.025	\$36.555	\$36.555	\$36.555	
<i>Total Joint Projects Cash Flow Subtotal</i>	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
<i>Total Joint Projects Cash Flow Cumulative</i>	\$0.000	\$0.000	\$0.000	\$0.000	\$1.250	\$3.000	\$4.250	\$6.000	\$7.250	\$9.000	\$10.250	\$12.000	
<i>Total Program Cash Flow Cumulative</i>	\$5.843	\$32.524	\$41.864	\$52.473	\$79.544	\$99.394	\$121.669	\$138.219	\$148.219	\$156.399	\$164.019	\$167.469	\$167,469,428

**WILLIAMSON COUNTY PTF
PROGRAM CASH FLOW PASS THROUGH PROJECTS**

	2010				2011				2012				2013				Total \$	Description
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
US 79 Section 3																		
Utility Relocation																		
<i>Anticipated Cash Flow</i>	0.300	0.300	0.300	0.050														\$950,000 <i>Util. (\$ in Const)</i>
Construction																		
<i>Anticipated Cash Flow</i>			1.650	2.350	2.350	2.400	2.450	1.000	1.600									\$13,800,000 <i>Const w/ inspec</i>
<i>US 79 Section 3</i>	\$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	
<i>US 79 Section 3</i>	\$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		
US 183																		
ROW																		
<i>Anticipated Cash Flow</i>	4.000	4.000	1.000															\$9,000,000 <i>ROW</i>
Utility Relocation																		
<i>Anticipated Cash Flow</i>	0.500	0.500	0.500	0.150														\$1,650,000 <i>Util. (\$ in Const)</i>
Construction																		
<i>Anticipated Cash Flow</i>	1.000	2.750	2.500	2.250	2.000	2.000	2.000	1.500	0.500									\$16,500,000 <i>Const w/ inspec</i>
TxDOT Bridge																		
<i>Anticipated Cash Flow</i>					0.400	1.000	0.400	0.100										\$1,900,000 <i>TxDOT (Reimbursable)</i>
<i>US 183</i>	\$5.500	\$7.250	\$4.000	\$2.400	\$2.400	\$3.000	\$2.400	\$1.600	\$0.500	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$29,050,000	
<i>US 183</i>	\$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		
FM 2338																		
ROW																		
<i>Anticipated Cash Flow</i>	0.800	0.360																\$1,160,000 <i>ROW</i>
Utility Relocation																		
<i>Anticipated Cash Flow</i>	0.300	0.400	0.400															\$1,100,000 <i>Util. (\$ in Const)</i>
Construction																		
<i>Anticipated Cash Flow</i>			1.000	1.500	1.500	1.500	1.700	2.000	1.000									\$10,200,000 <i>Const w/ inspec</i>
<i>FM 2338</i>	\$1.100	\$0.760	\$1.400	\$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	\$12,460,000	
<i>FM 2338</i>	\$1.10	\$1.860	\$3.260	\$4.760	\$6.260	\$7.760	\$9.460	\$11.460	\$12.460	\$12.460	\$12.460	\$12.460	\$12.460	\$12.460	\$12.460	\$12.460		
FM 1660																		
Environmental																		
<i>Anticipated Cash Flow</i>	0.010	0.010	0.010	0.010					0.010									\$50,000 <i>Env</i>
Schematic																		
<i>Anticipated Cash Flow</i>	0.010	0.005	0.005	0.005														\$25,000 <i>Cobb Fendley</i>
<i>FM 1660</i>	\$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	
<i>FM 1660</i>	\$0.02	\$0.035	\$0.050	\$0.065	\$0.065	\$0.065	\$0.065	\$0.065	\$0.075	\$0.075	\$0.075	\$0.075	\$0.075	\$0.075	\$0.075	\$0.075		
IH 35 NBFR																		
Environmental/PS&E																		
<i>Anticipated Cash Flow</i>	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.010	0.100	0.050	0.050							\$280,000 <i>HNTB</i>
Construction																		
<i>Anticipated Cash Flow</i>												\$3.00	3.000	4.000	4.000	4.00	\$18,000,000 <i>Const w/ inspec</i>	
<i>FM 1660</i>	\$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	\$4.000	\$18,280,000	
<i>FM 1660</i>	\$0.01	\$0.020	\$0.030	\$0.040	\$0.050	\$0.060	\$0.070	\$0.080	\$0.180	\$0.230	\$0.280	\$3.280	\$6.280	\$10.280	\$14.280	\$18.280		
Total 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	\$15.265	\$22.640	\$28.965	\$35.225	\$42.135	\$48.695	\$53.305	\$56.515	\$56.565	\$56.615	\$59.615	\$62.615	\$66.615	\$70.615	\$74.615		