

1508 S. Lamar Blvd.
Austin, Texas 78704
(512) 445-7074 voice
(512) 445-7064 fax

Prime Strategies, Inc.

Memo

To: Melanie Denny, Williamson County Auditor's Office
Pam Navarrette, Williamson County Auditor's Office
Julie Kiley, Williamson County Auditor's Office
Emmeline Palma, Williamson County Auditor's Office

From: Michael J. Weaver

Date: December 12, 2017

Re: 2013 Budget Allocation – Final Bond Sale - \$75.0 Million

Based on the recent \$75.0 million road bond sale please find summarized below the proposed allocation of these bond proceeds. The budget allocation is based on:

- 2013 Fully funding all identified Road Bond projects
- Current construction cost estimates for projects underway
- Initial funding for identified projects not yet initiated

Precinct 1

P-270 Great Oaks Drive Bridge	Add \$ 5,000,000.00
P-224 North Mays Extension	Add \$ 8,000,000.00
P-284 Hairy Man Road/Brushy Creek	<u>Add \$ 4,000,000.00</u>
Subtotal Precinct 1	\$17,000,000.00

Precinct 2

P-271 Seward Junction SE	Add \$ 7,000,000.00
P-274 Seward Junction SW	Add \$ 3,000,000.00
P-282 New Hope Drive Phase 1	Add \$ 4,500,000.00
P-283 New Hope Drive Phase 2A	Add \$ 2,000,000.00
P-285 CR 200 Phase 1	Add \$ 2,000,000.00
P-277 CR 258 Extension	Add \$ 1,000,000.00
New P# CR 214 Extension to US 183	<u>\$ 1,000,000.00</u>
Subtotal Precinct 2	\$20,500,000.00

Precinct 3

P-238 Reagan Blvd. Extension (I35-SH95)	Add \$ 2,000,000.00
P-241 CR 176/RM 2243 Improvements	Add \$ 2,000,000.00
P-243 SW Bypass Phase II	Add \$14,000,000.00
P-287 CR 175 Phase 3A (Creekside Meadows to RM 2243)	<u>Add \$ 2,000,000.00</u>
Subtotal Precinct 3	\$20,000,000.00

Precinct 4

P-269 CR 101 Phase 1 (US79 to Chandler Rd)	Add \$10,000,000.00
P-261 CR 110 Middle (CR107 to North of Limmer Loop)	Add \$ 7,000,000.00
P-294 Chandler Road Extension Study (SH95 to FM619)	<u>Add \$ 500,000.00</u>
Subtotal Precinct 4	\$17,500,000.00

TOTAL PROJECT BUDGET ALLOCATION **\$75,000,000.00**

Please let me know if you have any questions.

Cc: Robert B. Daigh, P.E., Williamson county Senior Director of Infrastructure
Christen Eschberger, P.E., HNTB
Marie Walters, PSI

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Adjustments\FinalBondSale-\$75.0M-AllocationMemo_12122017_FINAL.doc