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Mr. Robert B. Daigh, P.E.  
TxDOT Austin District Engineer  
Texas Department of Transportation  
7901 North Interregional Hwy.  
Austin, TX 78753  
(512) 832-7022

Re: Revised Williamson County Pass Through Toll Application

Dear Mr. Daigh,

As requested please find attached the appropriate revised exhibits for Williamson County's Pass Through Toll Application. Since the original application was submitted in December 2004 and approved by the Texas Transportation Commission for further negotiation several changes have occurred. They include:

- Deleting the segment of US 79 from McNutt Creek to FM 685
- Deleting the segment of FM 1431 from Cap Metro Railroad to 183-A
- Deleting the SH 45 / O'Connor Blvd. interchange
  
- Adding the segment of US 79 from FM 685 to east city limit of Hutto
- Adding the segment of US 79 from Taylor Loop to east city limit of Taylor
- Adding the segment of SH 29 from CR 341 to SH 95
- Adding the segment of FM 2338 form FM 3405 to Ronald Reagan Blvd.
  
- Modifying US 183 project from San Gabriel River to SH 29 to provide for future extension of 183-A toll road

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The revised exhibits also reflect dividing the projects into two phases. Phase I are those projects already being developed or ready to start construction that can be completed by 2008. Phase II are those projects that can be completed between 2009-2012 and require more time to secure environmental clearance, acquire right of way, and relocate utilities. The new exhibits include:

- Exhibit 2 – Williamson County Pass Through Toll Projects
- Exhibit 3 – Program Map
- Exhibit 4 – Cash Flow Schedule
- Exhibit 5 – Development and Implementation Schedule

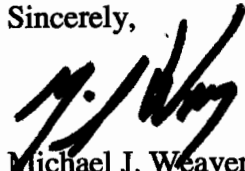
Exhibit 2 represents total project costs for Williamson County. These estimates, completed in cooperation with your office, reflect the construction cost estimates prepared by your staff. The cost estimates are in FY 2005

dollars with no inflation factors and include other County right of way cost and expenses for activities underway. The total Williamson County cost also includes the County's financing costs using 20 year revenue bonds at 6% interest.

Exhibit 4, the cash flow spread sheet, shows total projects costs including TxDOT right of way contributions. The pass through toll payments are based on the County's proposed maximum payment over 10 years for all eligible pass through toll expenditures.

If you have any questions or need additional information as we begin to negotiate the final agreement please let me know.

Sincerely,



Michael J. Weaver  
Prime Strategies, Inc.

Cc: Williamson County Commissioners Court  
Jana Duty, County Attorney  
Joe England, P.E., County Engineer

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Eligible Pass Through-Toll  
Project Budget  
Williamson County Costs Only

	PHASE I	2005-2008	<u>Total County Costs</u>	<u>Eligible Costs</u>
1.	US 79	<i>East City Limit Hutto to CR 402</i> 4-lane divided rural	\$29,871,380	\$28,621,380
2.	US 79	<i>East of Taylor to Milam County Line</i> 4-lane divided rural	\$63,969,180	\$62,739,180
3.	FM 1660	<i>CR 134 to CR 101</i> 2-lane rural realignment	\$32,278,520	\$30,278,520
4.	IH 35 / SH 29	<i>NB/SB turnaround structures</i>	\$ 8,240,700	\$ 8,240,700
5.	US 183	<i>San Gabriel River to SH 29</i> 3 safety/intersection improvements	\$ 6,878,560	\$ 6,878,560
6.	US 183	<i>San Gabriel River to SH 29</i> 4-lane rural frontage roads	\$19,985,680	\$19,985,680
7.	FM 2338	<i>FM 3405 to Ronald Reagan Blvd.</i> 5-lane rural	\$13,499,980	\$11,499,980
		<b>SUBTOTAL</b>	<b>\$174,724,000</b>	<b>\$168,244,000</b>
	PHASE II	2009-2012		
8.	US 79	<i>FM 685 to East Hutto City Limit</i> 7-lane urban	\$10,170,000	\$9,570,000

		<u>Total County Costs</u>	<u>Eligible Costs</u>
9.	US 79 <i>Taylor Loop east to east City Limit</i> 5-lane urban	\$22,300,000	\$21,800,000
10.	RM 620 <i>Creekbend to SH 45</i> 4-lane divided urban	\$27,800,000	\$23,300,000
11.	RM 2243 <i>US 183 to Ronald Reagan Blvd.</i> 5-lane urban	\$23,220,000	\$20,720,000
12.	SH 29 <i>CR 341 to SH 95</i> Realignment 4-lane divided rural	\$19,800,000	\$19,500,000
	<b>SUBTOTAL</b>	<b>\$103,290,000</b>	<b>\$94,890,000</b>
	<b>TOTAL PASS THROUGH TOLL PROGRAM</b>	<b>\$278,014,000</b>	<b>\$263,134,000</b>

Note: All costs in 2005 dollars without inflation adjustments and does include costs of 20 year revenue bonds @ 6.0% interest, and other county costs.

WILLIAMSON COUNTY MULTI-CORRIDOR TRANSPORTATION PROGRAM  
Development and Implementation Schedule

	2004	2005	2006	2007	2008	2009	2010	2011	2012
	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4
<b>PHASE 1</b>									
<b>US 79 - Hutto to CR 402</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									
<b>US 79 (East of Taylor to County Line)</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									
<b>FM 1660 Realignment - CR 134 to CR 101</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									
<b>IH-35/SH 29 NB/SB turnaround</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									
<b>US 183 left turn lanes (3 locations)</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									
<b>US 183 (San Gabriel River to SH 29)</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									

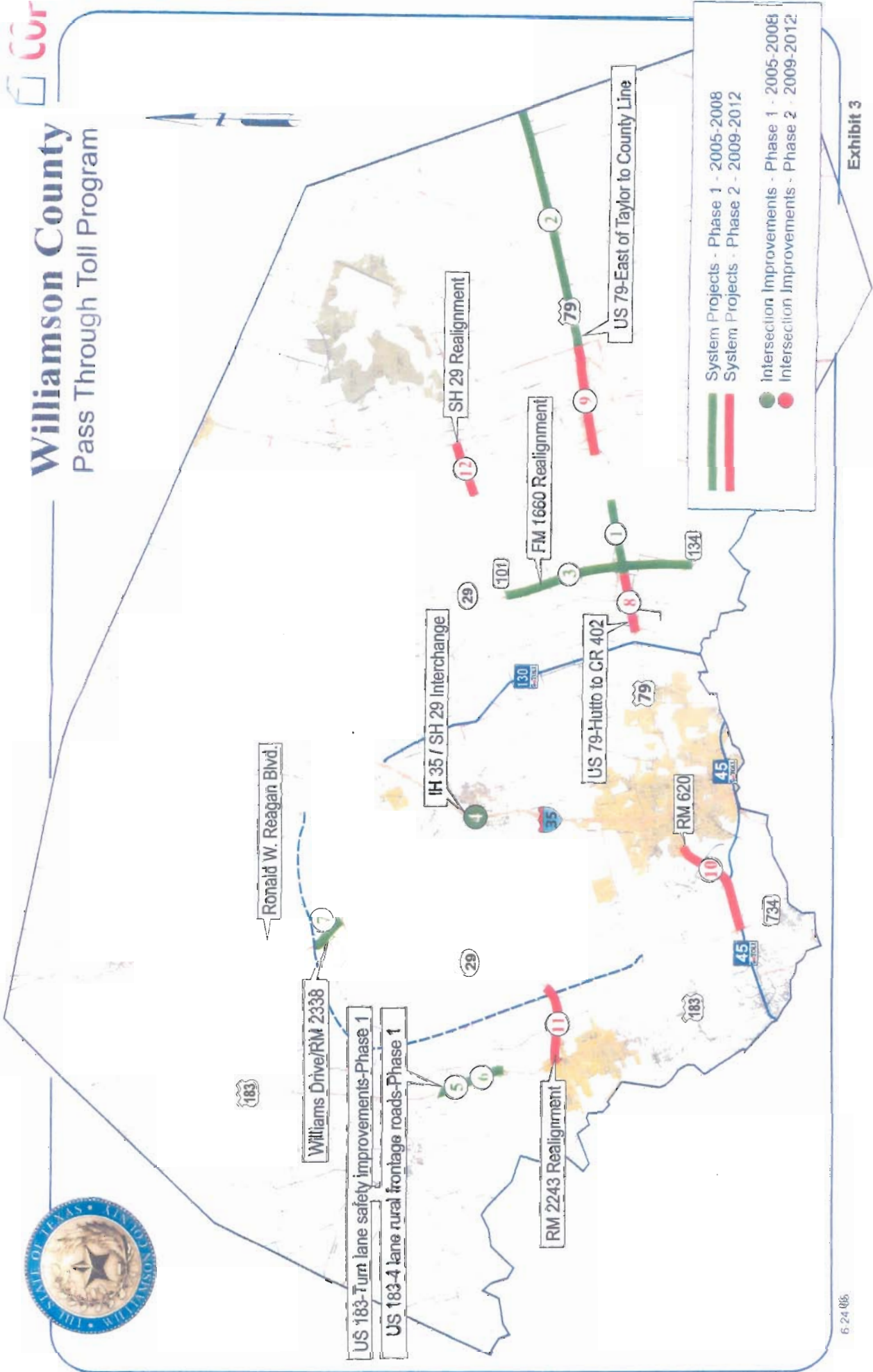
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**WILLIAMSON COUNTY MULTI-CORRIDOR TRANSPORTATION PROGRAM**  
Development and Implementation Schedule

	2004	2005	2006	2007	2008	2009	2010	2011	2012
	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4	Q1; Q2; Q3; Q4
<b>RM 2335 - FM 3405 to Reagan Blvd.</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									
<b>PHASE II</b>									
<b>US 79 - FM 685 to Hutto</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									
<b>US 79 - Taylor Loop to east Taylor city limit</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									
<b>RM 620 Corridor Improvements - Creekbend to SH 45</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									
<b>RM 2243 - US 163 to Reagan Blvd.</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									
<b>SH 29 - CR 341 to SH 95</b>									
Environmental									
Schematic									
ROW									
PS&E									
Construction									



# Williamson County Pass Through Toll Program



System Projects - Phase 1 - 2005-2008  
 System Projects - Phase 2 - 2009-2012  
 Intersection Improvements - Phase 1 - 2005-2008  
 Intersection Improvements - Phase 2 - 2009-2012

