

AGENDA ITEM 21

Consider approving voter precinct boundary changes pursuant to Section 42.031 of the Texas Election Code.

John Willingham made a presentation to the court regarding the voter precinct boundary changes.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve precinct boundary changes pursuant to Section 42.031 of the Texas Election Code, as follows:

1. Change the boundaries of election precincts 273 and 277 and create a new election precinct 293;
2. Divide election precinct 484 to create a new election precinct, 491;
3. Change the boundaries of election precincts 310 and 381 to include city of Georgetown residents in precinct 381;
4. Designate the polling place for new election precinct 293 to be Cedar Park High School, 2150 Cypress Creek Road, Cedar Park;
5. Designate the polling place for new election precinct 491 to be Double File Trail Elementary, 2400 Chandler Creek Blvd., Round Rock.

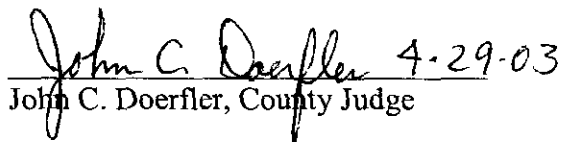
Vote: **5 - 0**

< Attachment >

ORDER

On this the 29th day of April, 2003, the Commissioners' Court of Williamson County, Texas, does hereby order the following precinct boundary and polling place changes, effective January 1, 2004:

1. Change the boundaries of election precincts 273 and 277 and create a new election precinct, 293;
2. Divide election precinct 484 to create a new election precinct, 491;
3. Change the boundaries of election precincts 310 and 381 to include city of Georgetown residents in precinct 381;
4. Designate the polling place for new election precinct 293 to be Cedar Park High School, 2150 Cypress Creek Road, Cedar Park;
5. Designate the polling place for new election precinct 491 to be Double File Trail Elementary, 2400 Chandler Creek Blvd., Round Rock.

 4-29-03
John C. Doerfler, County Judge

AGENDA ITEM 22

Discuss and take appropriate action on road bond program.

This item was addressed under Agenda Item 30, Road Bond Workshop.

AGENDA ITEM 23

Discuss and take appropriate action on jail/courthouse annex expansion.

Ed Lee stated that the jail addition is ahead of schedule.

Judge Doerfler asked Dale Rye to discuss the report from the Sheriff's Office regarding the projections of needing an additional 272 employees in order to staff the jail.

AGENDA ITEM 24

Discuss and take appropriate action on continuation of work on Williamson County Regional Park for long term water solutions and future park phases.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the proposal from Land Strategies Inc. for continuation of work on Williamson County Regional Park for long term water solutions and future park phases contingent upon the County Attorney's approval of contract.

Vote: **5 - 0**

< Attachment >

LAND STRATEGIES INC.

PAUL LINEHAN & ASSOCIATES

April 28th 2003

The Honorable Judge John Doerfler
Williamson County Commissioner's Court
Williamson County Courthouse
710 Main Street, 2nd Floor
Georgetown, Texas 78626

Re: Southwest Williamson County Regional Park Comprehensive Master Plan and related consulting services for the advancement of the park development
Proposal for Professional Development Consulting Services (LSI# 830)

Dear Judge Doerfler,

Land Strategies, Inc. is excited about the possibility of a continuing relationship with the Williamson County Commissioners Court in updating the current Williamson County Regional Park Master Plan, and working in a coordinated effort with the various consultants, LCRA, Brushy Creek MUD, Round Rock and MUD number 9, and Lennar Homes in an effort to develop a long term water solution for the advancement of the Park. Williamson County will continue to experienced rapid growth in the coming decade and issues of water use and reuse are on the forefront of local, state and national agendas. Williamson County is a highly desirable place to live, work and raise a family. Maintaining and enhancing the quality of life, while providing for recreational opportunities while solving the issues of water availability, will be one of the most challenging aspects of preparing the Williamson County Regional Park Comprehensive Master Plan. Our firm is committed to meeting this challenge by providing Williamson County with a flexible Plan, that addresses both short and long term goals and objectives.

We anticipate the opportunity to discuss the following Proposal for Professional Development Consulting Services with you and the other Commissioners. Should you have any questions or require additional information, please contact me at your earliest convenience.

Sincerely,



Paul W. Linehan, ASLA
President

K:\DATA\801-850\830\Phase 2 (02)\WPV\IN\Proposal Cover Letter.wpd

PAUL LINEHAN & ASSOCIATES

**PROPOSAL FOR PROFESSIONAL DEVELOPMENT AND
LANDSCAPE ARCHITECTURAL CONSULTING SERVICES**

April 28, 2003

GENERAL PROJECT DESCRIPTION

In June of 2001, Williamson County contracted with Land Strategies, Inc. to prepare an expanded Comprehensive Master Plan and Phase I Development Plan for Williamson County Regional Park. In addition to the previously contracted development services, Land Strategies, Inc. (LSI) is requesting this contract for the services listed below. The time period for this contract is March through December in 2003.

PROPOSED DEVELOPMENT CONSULTING SERVICES

A. Continued Construction Administration and Observation

I. Closeout of Phase I

Land Strategies, Inc. will continue to oversee construction on Phase I until it has achieved substantial completion and consequentially final completion and close out of the current construction contract. Work performed in conjunction with establishing the karst foundation is included in this item. At the end of this task all components of the phase one construction contract will be complete. warranty issues will continue to be reviewed as needed.

B. Water and Wastewater Coordination

I. Coordination for long term water solution for park irrigation

Land Strategies, Inc. will continue to coordinate a long term water solution for park irrigation. The current effort will be to continue to coordinate with the Lower Colorado River Authority (LCRA), Brazos River Authority (BRA), and Lennar Homes to determine a long term solution for water. In addition to negotiations with LCRA and the Brushy Creek MUD, LSI will also be working

Page 1 of 5

with the City of Round Rock about extending the existing water agreement. LSI will look for future solutions by negotiating with MUD #9 to determine if water for the park can be pumped from Pond 13A. LSI will also negotiate with LCRA for a reduced water rate over time. LSI will also be coordinating with LCRA for a Williamson County water "re-use" regional plan. This service includes an investigation on possible long term leases or development agreements with the appropriate parties.

II. Brushy Creek Raw Waterline

Land Strategies, Inc. will continue to work with Brushy Creek MUD and Williamson County to assist with alignment issues, potential utilization of the raw water on an as needed basis for a specific time period, development agreements, and easements as it relates to water supply and future phases of the park. This task involves coordination with the neighbors, and evaluation of the possibility of a trail over top of the raw waterline.

III. Wastewater Treatment Plant

Land Strategies, Inc. will coordinate the negotiations and location of the wastewater treatment plant. This plant, intended to service wastewater for the surrounding communities, will be a significant future water supply for a lake on the park, that supplies irrigation water and amenity features for future park phases. In addition, LSI will coordinate the possibility of tying fluent lines back to #3 well site. LSI will negotiate with LCRA on the location of the haul road to determine if it can be a part of the veloway. In addition, LSI will also coordinate with Williamson County to determine a possible composting plant. In conjunction with LCRA and LCRA engineers, LSI plans for file for a sanitary sewer permit by July 2003.

IV. Design of the Lake

Land Strategies, Inc. will work with Texas Commission on Environmental Quality (TCEQ) to secure approvals for the future lake. The blending of stormwater and wastewater will be addressed. The end result of this task will include a chance for a catch and release fishing program at the park. LSI will work with appropriate authorities (including but not limited to LCRA), and consultants to initiate the design of the lake, as well as the timing. This will allow the lake creation to be coordinated with the wastewater treatment plant construction. LSI will work with the engineers on detailed designs allowing a continuously flowing lined creek to flow from the wastewater treatment plant to the lake.

C. Master Plan**I. Overall Master Plan Rendering Update**

Land Strategies, Inc. will prepare graphic representations of the revised master plan including the new karst foundation area. The master plan will be rendered in full color with the addition of details such as program elements, vegetation, areas for stormwater management/water quality, landscaped areas, and possible parking areas. The rendering will be a combination of digital techniques and hand coloring with markers and pencils. Digital pdf files will be made available to the County. The completed rendering(s) will then be dry mounted on foamboard for presentation purposes as directed by the client.

The estimated fee limit will not exceed without authorization by the client. If changes or additional effort brought on by review agencies, the client, or other unforeseen circumstances warrant additional fees, then LSI reserves the right to contact the client and explain the pertinent information for renegotiation.

D. Design Build of Future Park Phases**I. Project Coordination**

Land Strategies, Inc. will coordinate with subconsultants and contractors to design and build future phases of the park. The current program for next phase for the park to be orchestrated in this manner potentially includes construction of a residence, maintenance facility, parking areas, and park administration building. In addition to the next phase of the park, LSI will be coordinating with Lennar Homes to negotiate additional parkland for the karst foundation. LSI will also be providing LCRA engineers with information on the lake, gallons per minute of water, irrigation, and soil information.

In creating Design Build options, LSI will provide base maps with topographical information, dimensioned conceptual site plans, and other necessary data as available, to support the design effort. LSI will also conduct site visits as required for specific design components.

If any additional construction details or other additional construction documents are required, they will be negotiated as an additional service.

E. Reimbursable Items

All printing, copying, reprographics, and other direct expenses will be charged at cost. Mileage shall be reimbursable at \$.30 per mile or at cost for all other forms of travel.

F. Timing and Cost

The time and cost to complete task A through D is shown below. The fees quoted below are not lump sum fees, rather the fee structure represents a time and material basis with an initial limit. If changes or additional effort brought on by review agencies, the client, or other unforeseen circumstances warrant additional fees, then LSI reserves the right to contact the client and explain the pertinent information for renegotiation.

- A. Continued Construction Administration and Observation
- B. Water and Wastewater Coordination
- C. Master Plan
 - Hourly not to exceed-----\$113,000
- D. Design Build of Future Park Phases
 - Hourly not to exceed-----3% of estimated cost of construction
- E. Reimbursable Items

Land Strategies, Inc. Fee Schedule

Senior Principal/Principal: \$100 - \$150 /Hr.
 Planner, A.I.C.P.: \$50 - \$100/Hr.
 Prof. Landscape Architect (ASLA):\$50 - \$85/Hr.
 Landscape Architect in Training: \$35 - \$45/Hr.
 Technician/CAD Operator: \$28 - \$40 /Hr.
 Support/Administrative: \$ 25 - \$40/Hr.

Prices quoted herein are valid for sixty (60) days.

G. Schedule of Payment

Invoices are due on a monthly basis, including reimbursable expenses. Interest shall accrue at 1½% per month on accounts over 30 days past due. Receipt of payment(s) without receipt of a signed proposal constitutes authorization of services proposed and liability of client for remainder of tasks unless contract is terminated by client.

H. Termination Agreement

Either party may terminate this agreement on 15 days' written notice provided that Owner will compensate LSI as provided for in Task F, plus reimbursement for all expenditures and/or binding commitments which have not been compensated for, but authorized by Owner. LSI shall turn over all original plans and documents upon receipt of outstanding fees and compensation. However, LSI reserves the right to retain the record set of drawings on file. LSI is not responsible for any revisions, corrections, deletions, etc. thereafter, unless a new proposal is requested.


I. Ownership Rights

All documents, digital and hard copy, produced by the Firm under this agreement shall remain the property of the Firm and may not be used by the Client for any other endeavor without the written consent of the Firm, which will not be reasonably withheld. Additionally, the record copy of all electronic drawing files will remain on file at the offices of Land Strategies, Inc. Electronic documents shall be released only for the purposes of reference, coordination, and/or facility management under the authority of the registered professional responsible for the abovementioned project.

J. Authorization to Proceed

Should you wish a more formal agreement one could be proposed, otherwise a copy of this proposal signed by you and returned to us would constitute our authorization to proceed. Work shall not begin until the signed proposal is received.

LAND STRATEGIES, INC.**ACCEPTED:**

 4/20/03
Paul W. Linehan, ASLA Date
President

Judge John Doerfler Date
Williamson County Commissioner's Court

PWL:jca H:\ADMIN\PROPOSAL\MasterPlan\Williamson County Park6.wpd

LAND STRATEGIES INC.

PAUL LINEHAN & ASSOCIATES

April 23, 2003

RE: Williamson County Regional Park Phase II

*Cost Estimate

1.) Administration Building

- 1,500 sq. ft. @ \$120/sq. ft.

Total = \$180,000.00

2.) Parking for Administration Bldg./Veloway Parking

- 25 total parking spaces (\$2,000/space)

= \$ 50,000.00

- Drive Isles (22,000s.f.)

= \$ 84,700.00

- Laydown Curb (1,600 l.f.)

= \$ 6,400.00

- Striping (23)

= \$ 200.00

- Car Stops (25)

= \$ 1,000.00

- Site Excavation/Grading

= \$ 21,500.00

Total = \$163,800.00

3.) Residence

- 1,500 sq. ft. @ \$65/sq. ft.

= \$ 97,500.00

- 400 sq. ft. of asphalt driveway w/ curbing

= \$ 3,000.00

- 200 ft. of chainlink fence (cedar privacy fence)

= \$ 3,000.00

Total = \$101,000.00

4.) Maintenance Facility

- 4,000 sq. ft. @ \$60/sq. ft.

= \$240,000.00

- 10,400 sq. ft. of surrounding asphalt paving

= \$ 58,300.00

- Curbing

= \$ 2,000.00

- 440 ft. of security chainlink fence

= \$ 10,000.00

- Excavation/Grading (15%)

= \$ 9,000.00

Total = \$319,300.00

5.) Pond Landscape

- 250 Water Plants & 400 Gambusia Fish

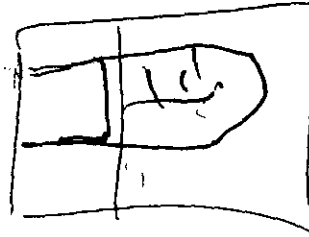
Total = \$ 2,500.00

Grand Total = \$766,600.00

*Pricing does not include lighting, landscaping, or utility service.

LAND STRATEGIES INC.

PAUL LINEHAN & ASSOCIATES



April 23, 2003

RE: Williamson County Regional Park Phase II
*Cost Estimate

1.) Administration Building

- 1,500 sq. ft. @ \$120/sq. ft.

Total = \$180,000.00

2.) Parking for Administration Bldg./Veloway Parking

25 - 76 total parking spaces (\$2,000/space)

= ~~\$152,000.00~~ ⁵⁰ 70,000

- Drive Isles (25,900 s.f.)

= \$ 99,715.00

- Laydown Curb (2,000 l.f.)

= \$ 8,000.00

- Striping (69)

= \$ 500.00

- Car Stops (76)

= \$ 3,000.00

- Site Excavation/Grading

= \$ 40,000.00

Total = \$303,215.00

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3.) Residence

- 1,500 sq. ft. @ \$65/sq. ft.

= \$ 97,500.00

- 400 sq. ft. of asphalt driveway w/ curbing

= \$ 3,000.00

- 200 ft. of chainlink fence (cedar privacy fence)

= \$ 3,000.00

Total = \$101,000.00

4.) Maintenance Facility

- 4,000 sq. ft. @ \$60/sq. ft.

= \$240,000.00

- 10,400 sq. ft. of surrounding asphalt paving

= \$ 58,300.00

- Curbing

= \$ 2,000.00

- 440 ft. of security chainlink fence

= \$ 10,000.00

- Excavation/Grading (15%)

= \$ 9,000.00

Total = \$319,300.00

5.) Pond Landscape

- 250 Water Plants & 400 Gambusia Fish

= \$ 2,500.00

Grand Total = \$908,515.00

*Pricing does not include lighting, landscaping, or utility service.

COMMISSIONERS' COURT ADJOURNED TO EXECUTIVE SESSION AT 10:53 A.M. ON TUESDAY, APRIL 29, 2003.

AGENDA ITEM 25

Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071

No action was taken in Executive Session.

AGENDA ITEM 26

Discuss damaged phone line claims on CR 110-SWBT 09-200302-07-0051-KID and CR 466-SWBT 09-200302-07-0075-KID by Southwestern Bell (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551-071 consultation with attorney.)

No action was taken in Executive Session.

COMMISSIONERS' COURT RECONVENED FROM EXECUTIVE SESSION AT 11:10 A.M. ON TUESDAY, APRIL 29, 2003.

AGENDA ITEM 27

Discuss and take appropriate action on real estate.

No action was taken on this agenda item.

AGENDA ITEM 28

Discuss and take appropriate action concerning damaged phone line claims CR 110-SWBT 09-200302-07-0051-KID and CR 466-SWBT-09-200302-07-0075 KID by Southwestern Bell.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To deny the claim concerning damaged phone line claims CR 110-SWBT 09-200302-07-0051-KID and CR 466-SWBT-09-200302-07-0075 KID by Southwestern Bell.

Vote: **5 - 0**

AGENDA ITEM 29

Comments from Commissioners.

Commissioner Heiligenstein discussed the comments he had received from his vote regarding the resolution concerning proposed cuts to MHMR. He stated that it would be helpful if information was provided up front to make an informed decision. He did not feel that he could. He also mentioned that there is a CUC meeting this week.

Recess until 2:00 PM

AGENDA ITEM 30

Road Bond Workshop.

The following persons addressed the court regarding the current road projects:

Mike Weaver, Prime Strategies

Richard Ridings, HNTB

Dan Wegmiller, First Southwest Company

<Attachment>

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Williamson County Commissioners Court
Road Bond Worksession

April 29, 2003

Status Report

- **Defer new project construction**
- **Delay Parmer Lane North (FM 3405 – FM 2338)**
- **Monitor adopted June 2002 budget and project cash flow**
- **Monitor SH 45/Loop 1 ROW acquisition costs**
 - Secure ROW reimbursement from TXDOT
 - Secure ROW reimbursement from City of Round Rock
- **Utilizing County Inspectors**
- **Negotiate reduced scope for US 79 safety improvements**
- **Finalize scope of McNeil Road improvements and secure Travis County/Capital Metro participation**

Budget Forecast

• TTA Right-of-Way		<u>June 2002 Budget</u>	<u>Anticipated FY2003 Budget</u>
–	Funded	SH 130 \$45.0 million	\$45.0 million
–	Funded	SH 45 \$58.0 million	\$71.5 million
–	Funded	Loop 1 \$ 6.0 million	\$ 5.8 million
–	Committed	SH 45 \$52.0 million	\$20.0 million
	Estimate	\$161.0 million	\$142.3 million
	Reimbursement		<u>\$ 13.5 million</u>
			\$128.8 million
• County Road Bond Program			
–	Complete/under construction		\$188.2 million
–	Under design		
	TOTAL		\$317.0 million

Projects Under Construction

- CR 175
- CR 200
- CR 368/369
- CR 412
- Georgetown Inner Loop – Project 1 (Cedar Breaks)
- Georgetown Inner Loop – Project 2 (D.B. Wood)
- Parmer Lane South (RM 1431 to FM 2243)
- Georgetown Inner Loop East
- Chandler Road – FM 1460 to CR 110

Project Status Report

Design Completion – 90% Plus

- **Wooden Bridge Replacement – CR 424**
- **CR 137**
- **CR 214**
- **CR 258**
- **CR 300**
- **Hutto By-Pass – Phase 1A**

Project Status Report

Design Completion – 30%-90%

- **Wooden Bridge Replacements**
- **Hutto By-Pass – Phase 1B**
- **Lakeline Boulevard**
- **Chandler Road – CR 110 to FM 1660**
- **McNeil Road (Phases 1 & 2)**
- **Parmer South – FM 2243 to SH 29**
- **Parmer North – SH 29 to FM 3405**
- **US 79 – Hutto to Taylor Loop**

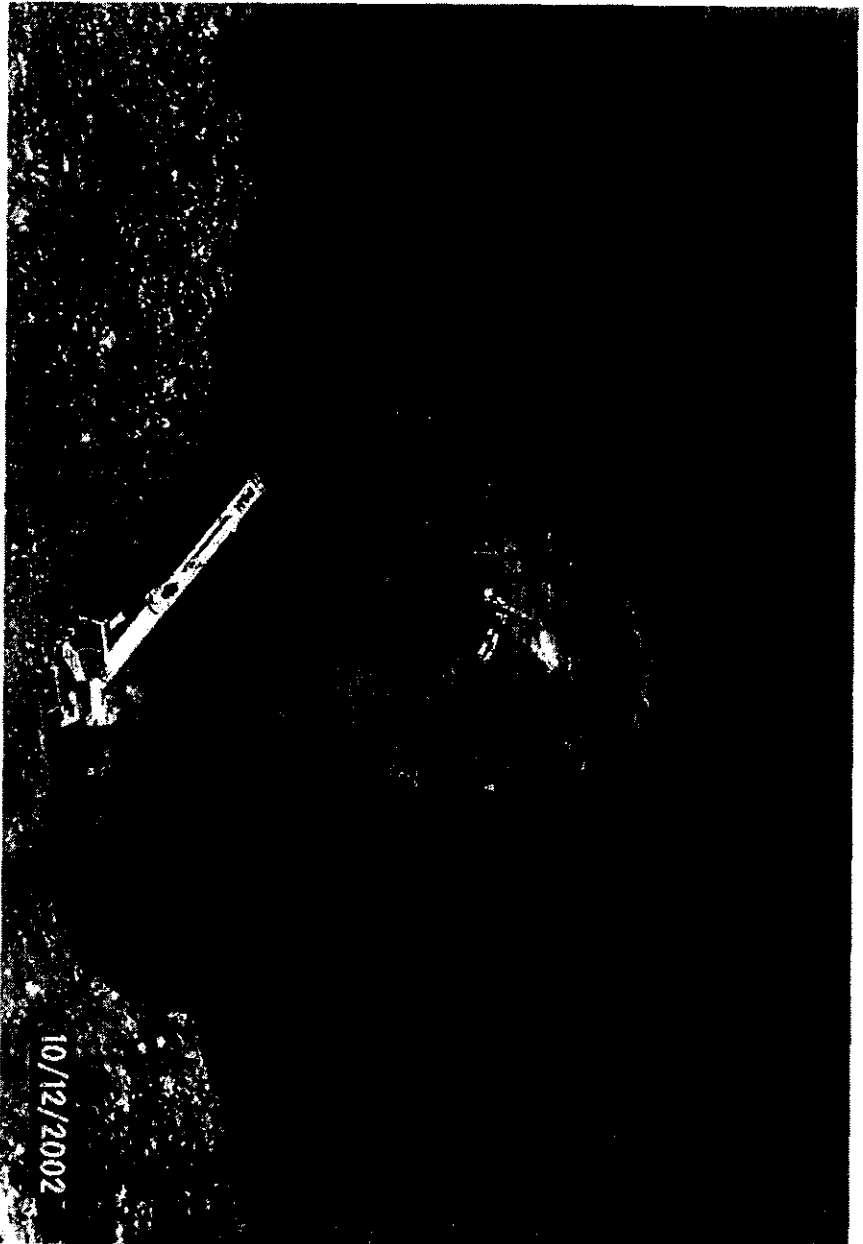
Williamson County Bond Program Construction Projects



*April 29, 2003
Road Bond Worksession*



**PRIME
STRATEGIC
INC.**

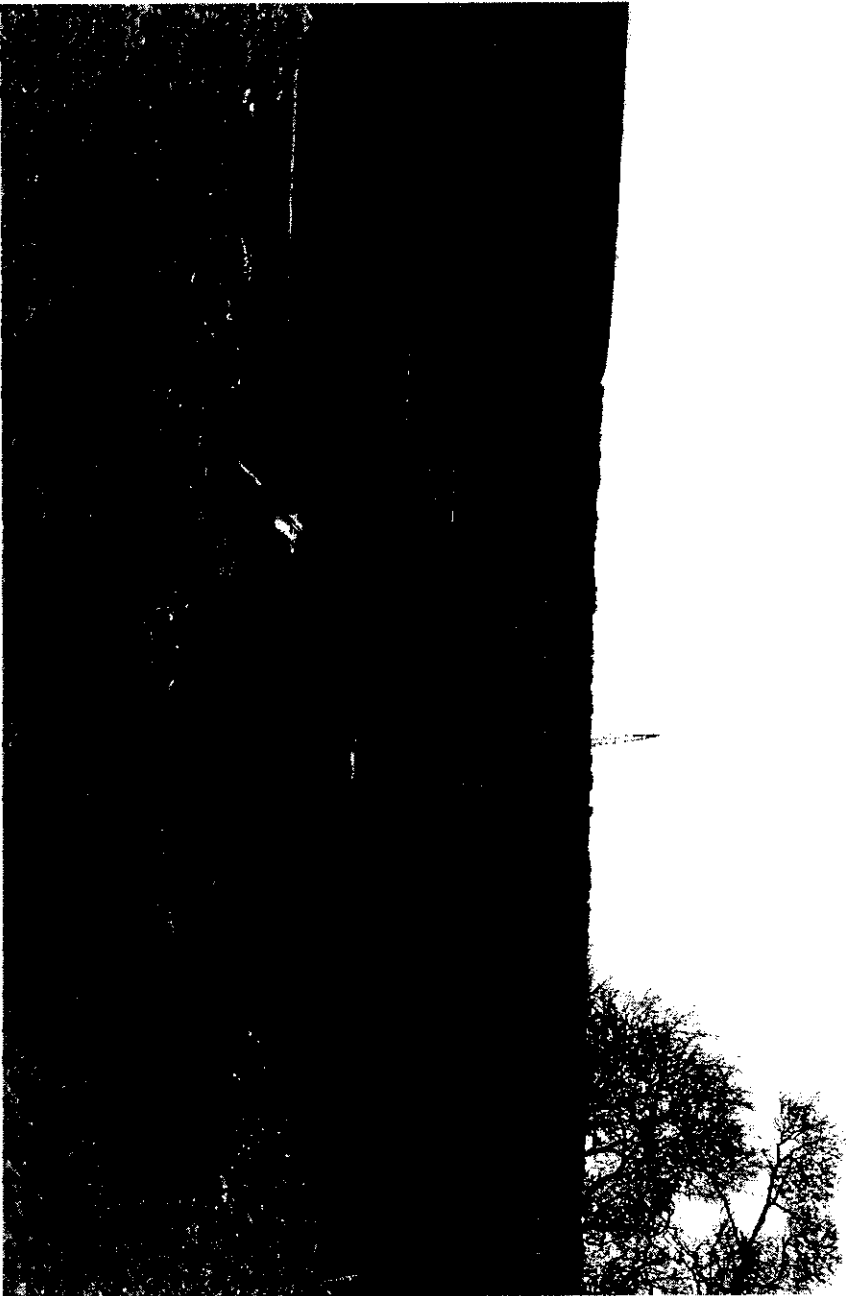


Cedar Breaks San Gabriel Bridge October 2002

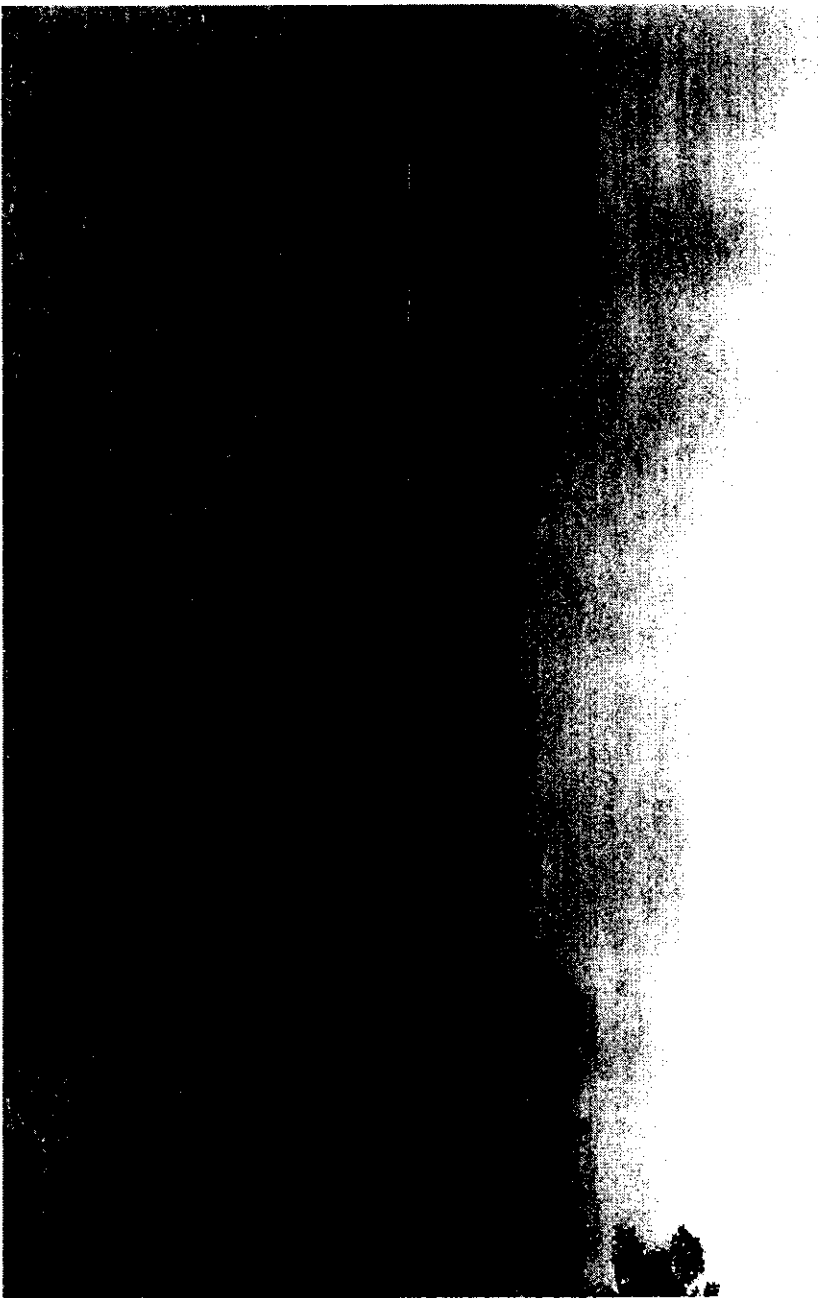
WILLIAMSON
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April 29, 2003
Road Bond Worksession

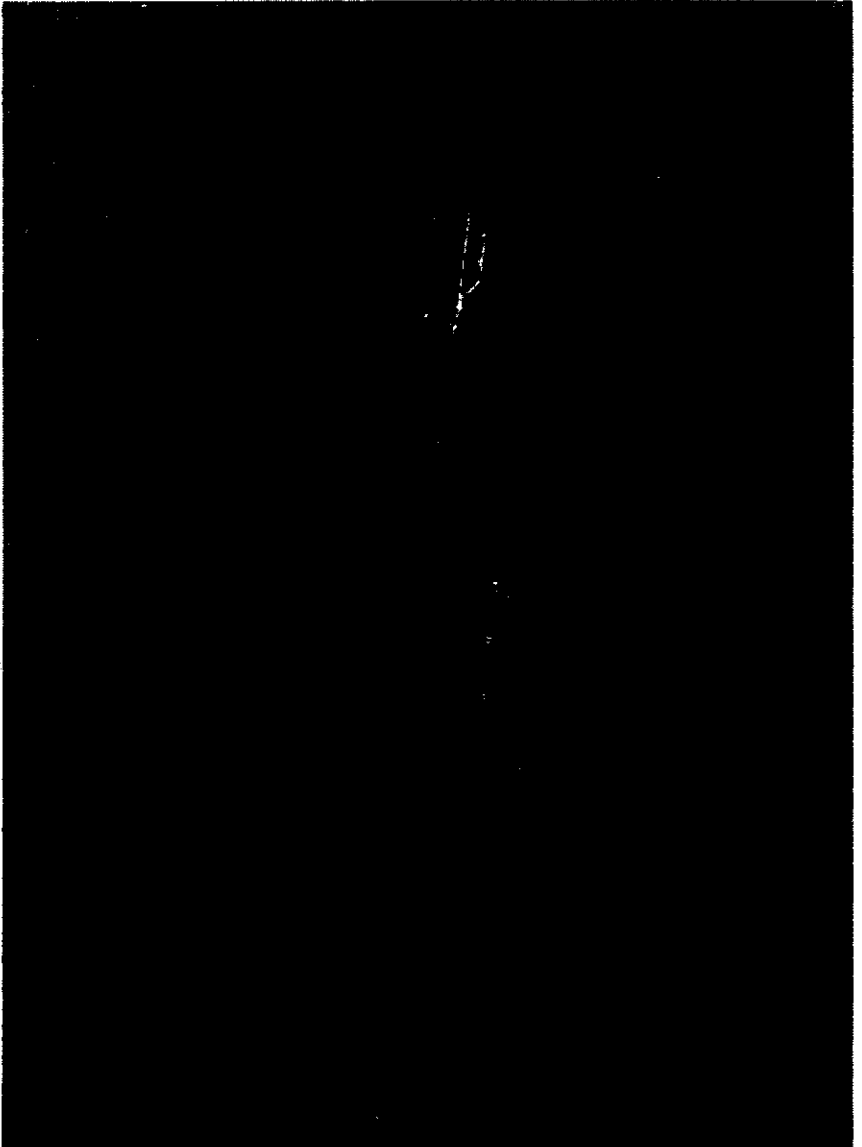
PRIME
STRATEGIES
INC.



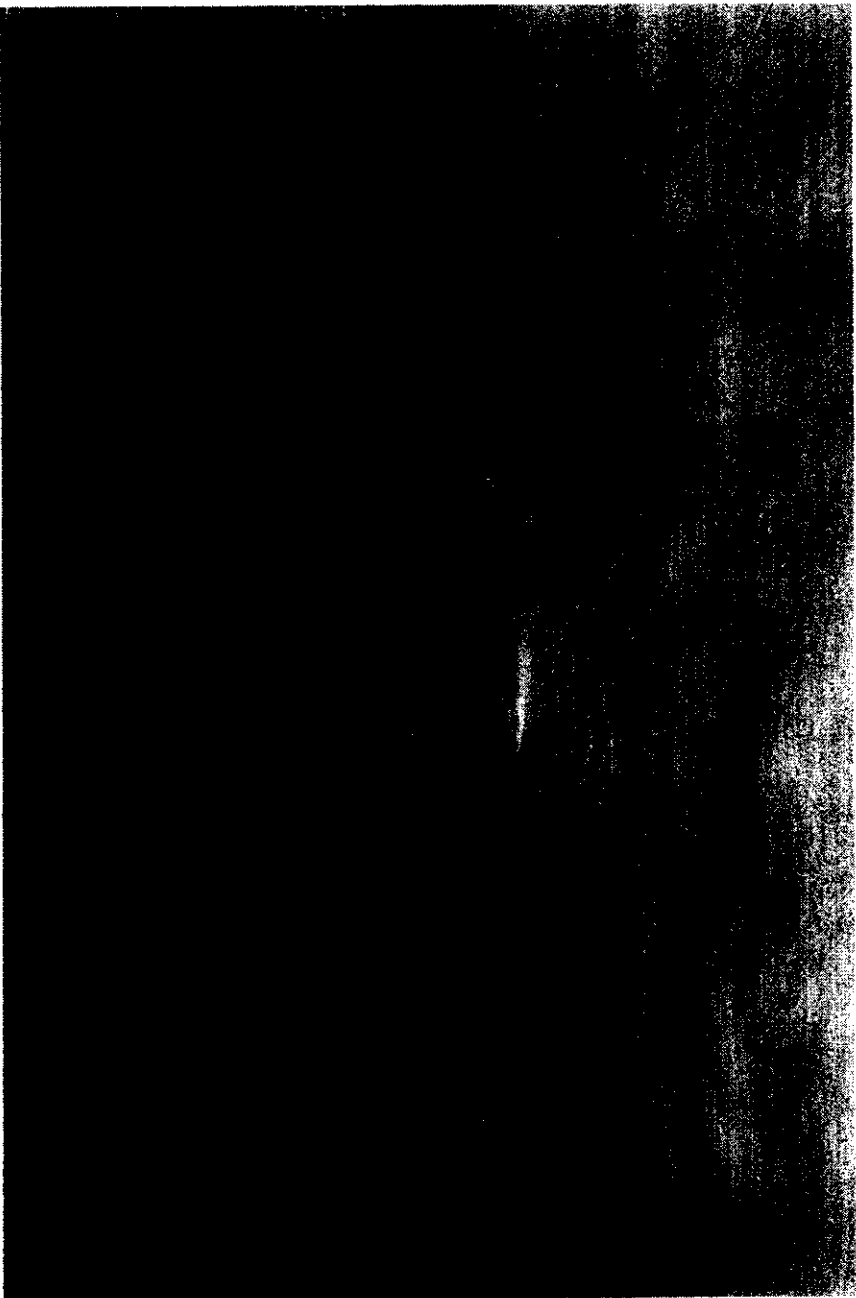
Cedar Breaks San Gabriel Bridge
February 2003



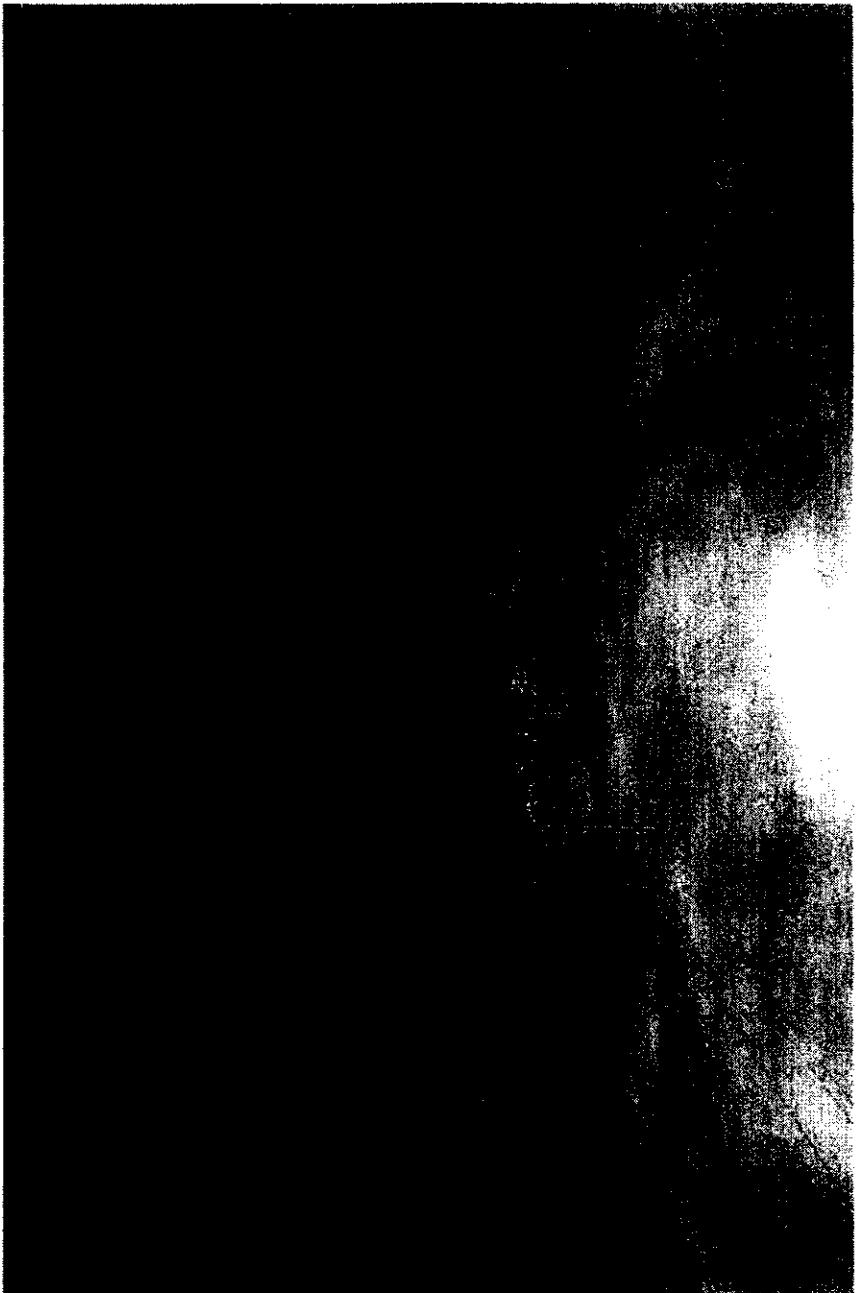
Cedar Breaks San Gabriel Bridge
April 2003



CR 175 @ Vista Isle
August 2002

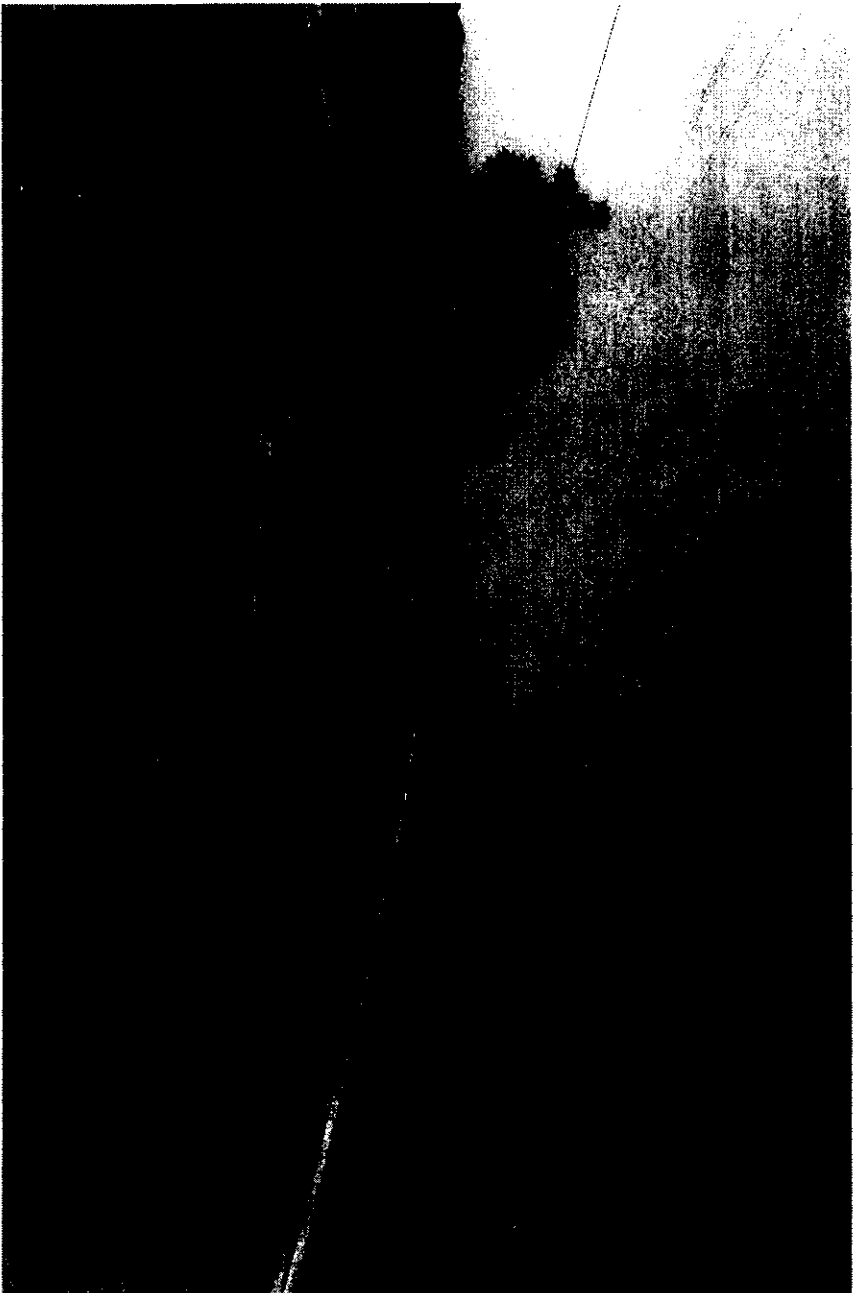


**CR 175 @ Vista Isle
February 2003**

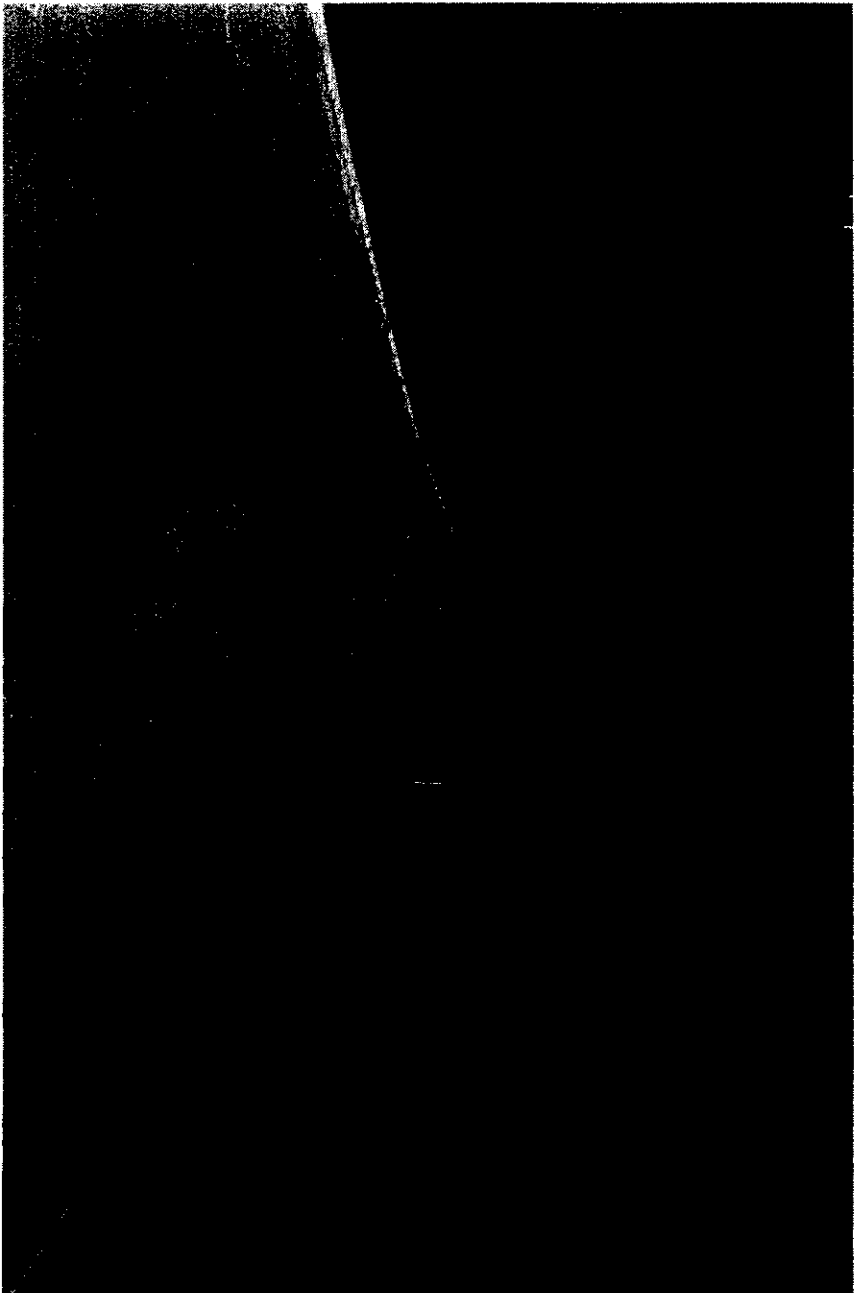


**CR 175 @ Vista Isle
February 2003**

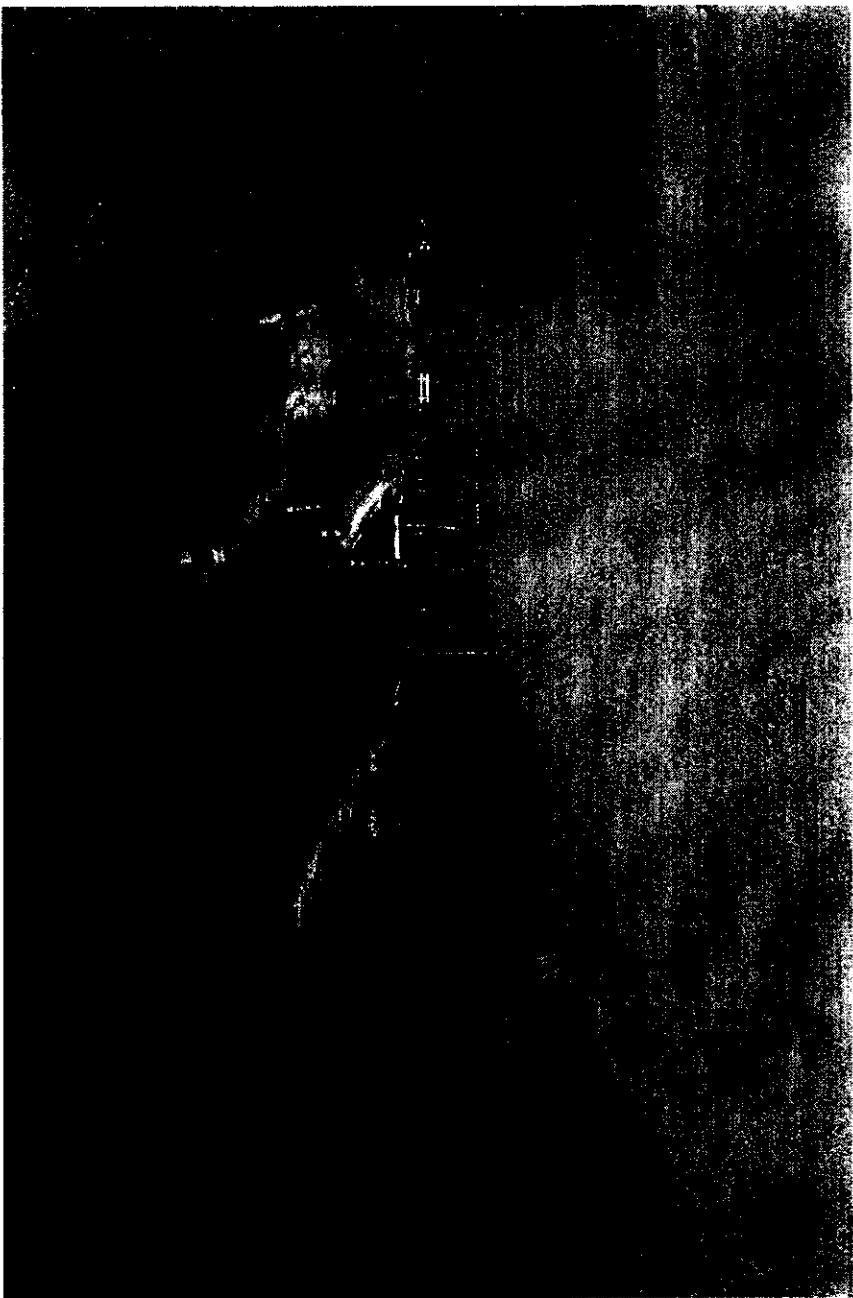




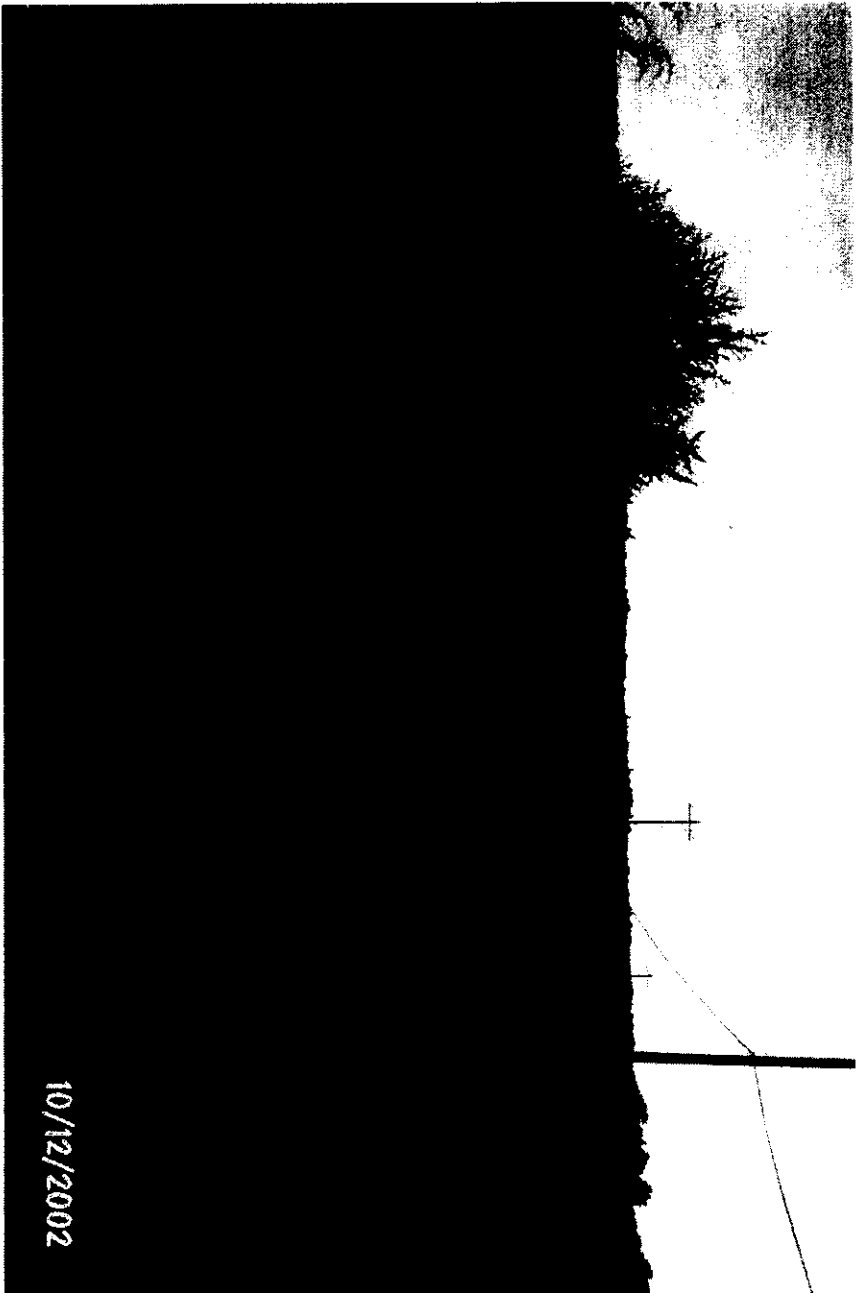
CR 175 @ Vista Isle
April 2003



CR 175 @ Vista Isle
April 2003

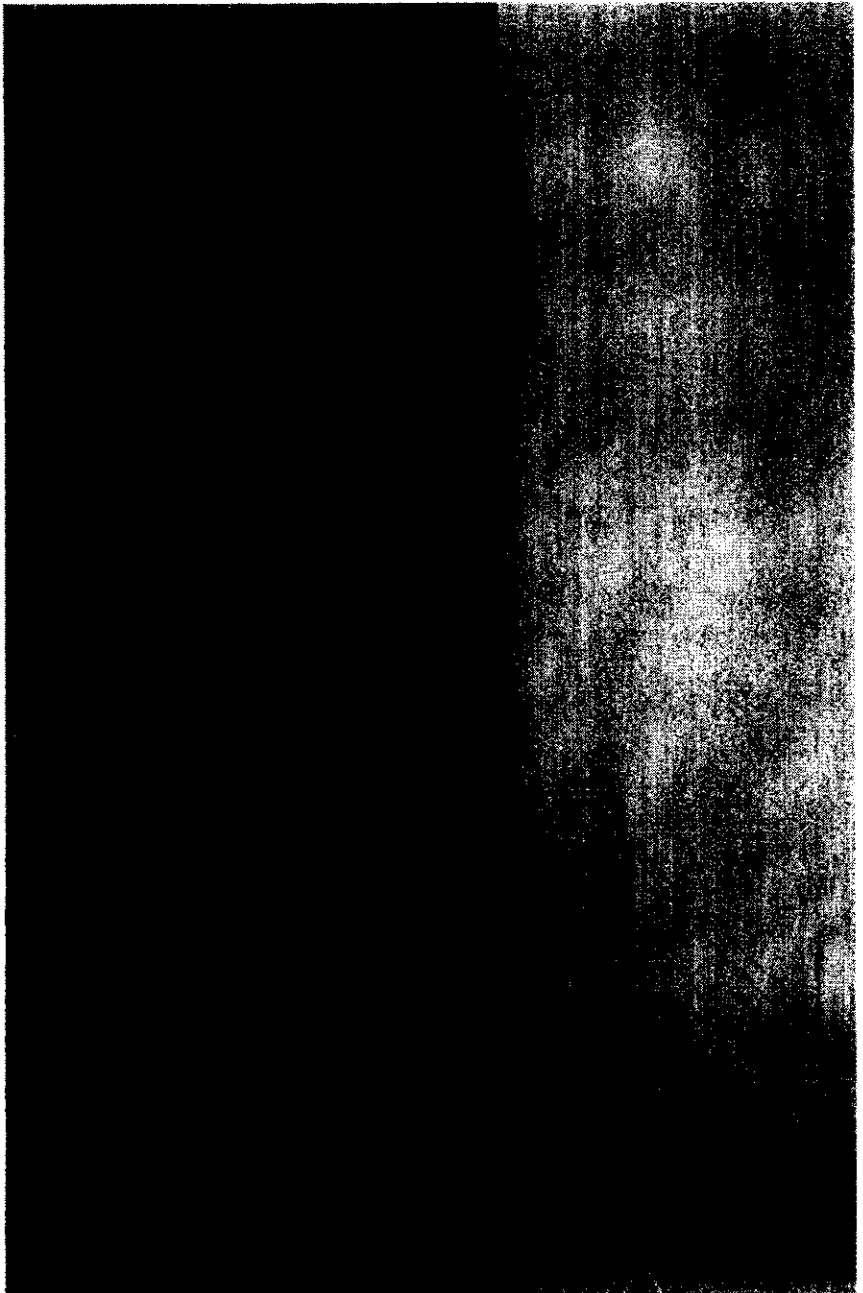


CR 175 @ RM 1431
North Approach

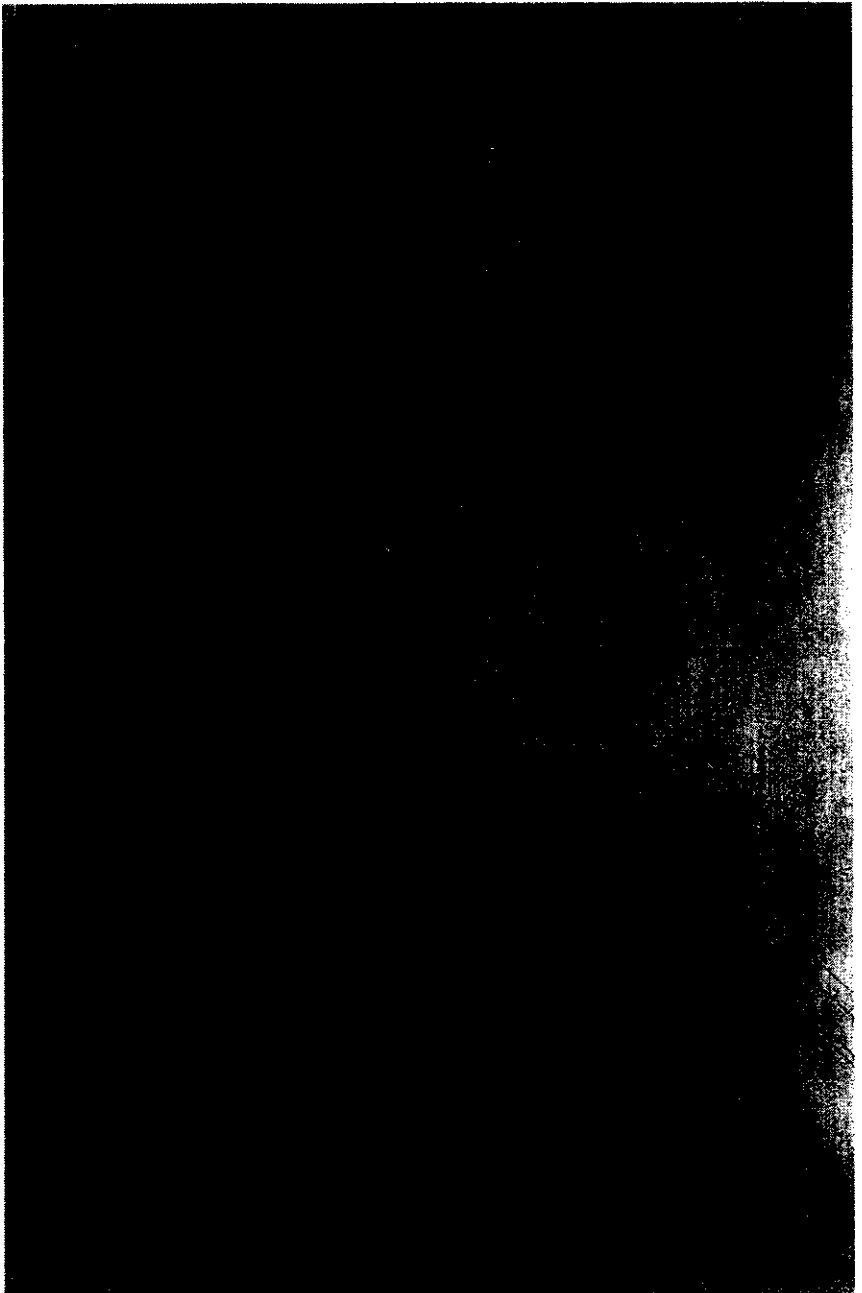


CR 200

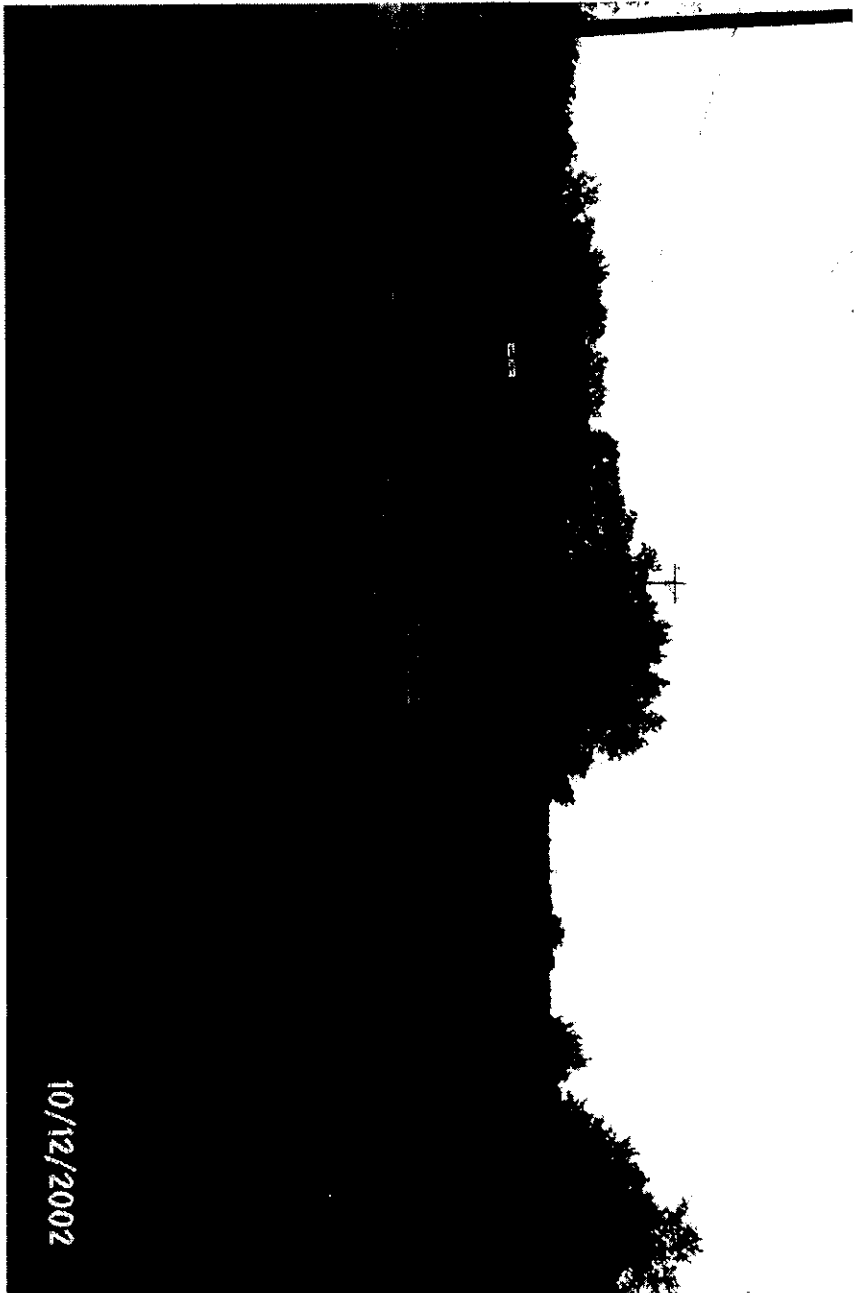
October 2002 - Facing South



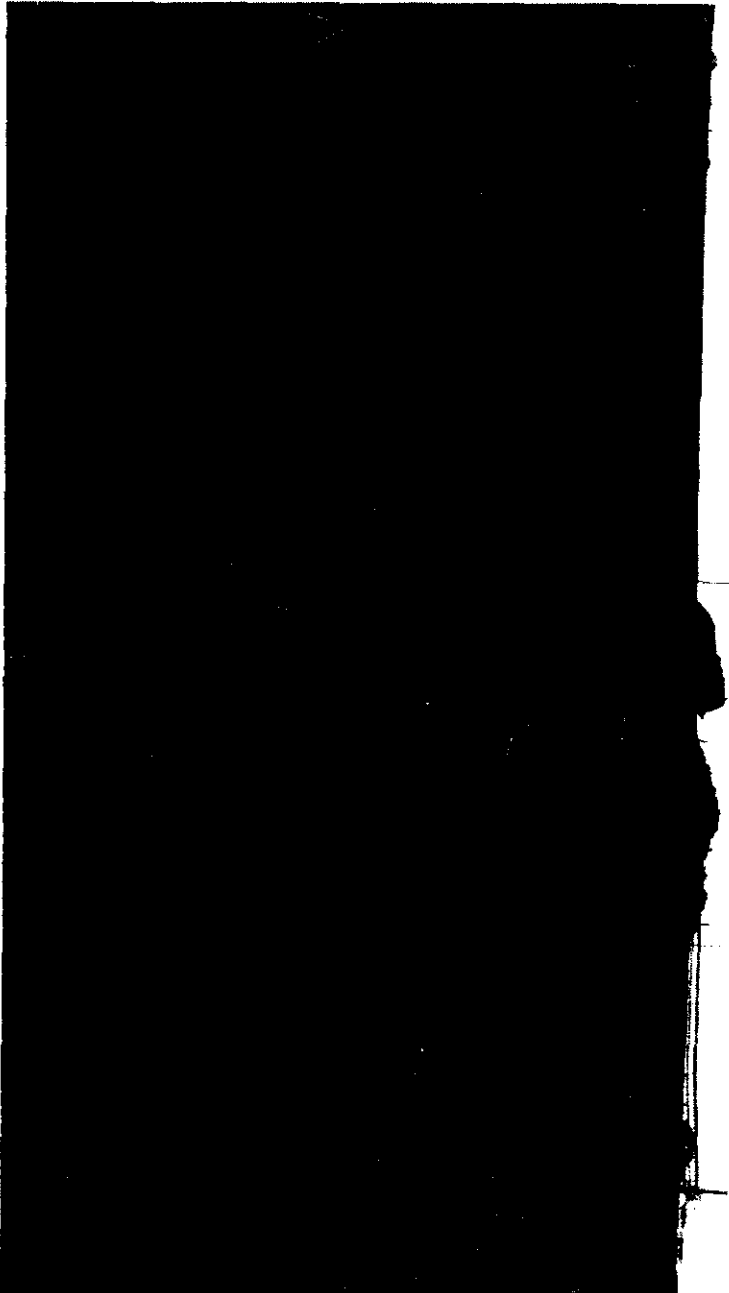
CR 200
April 2003 - Facing South



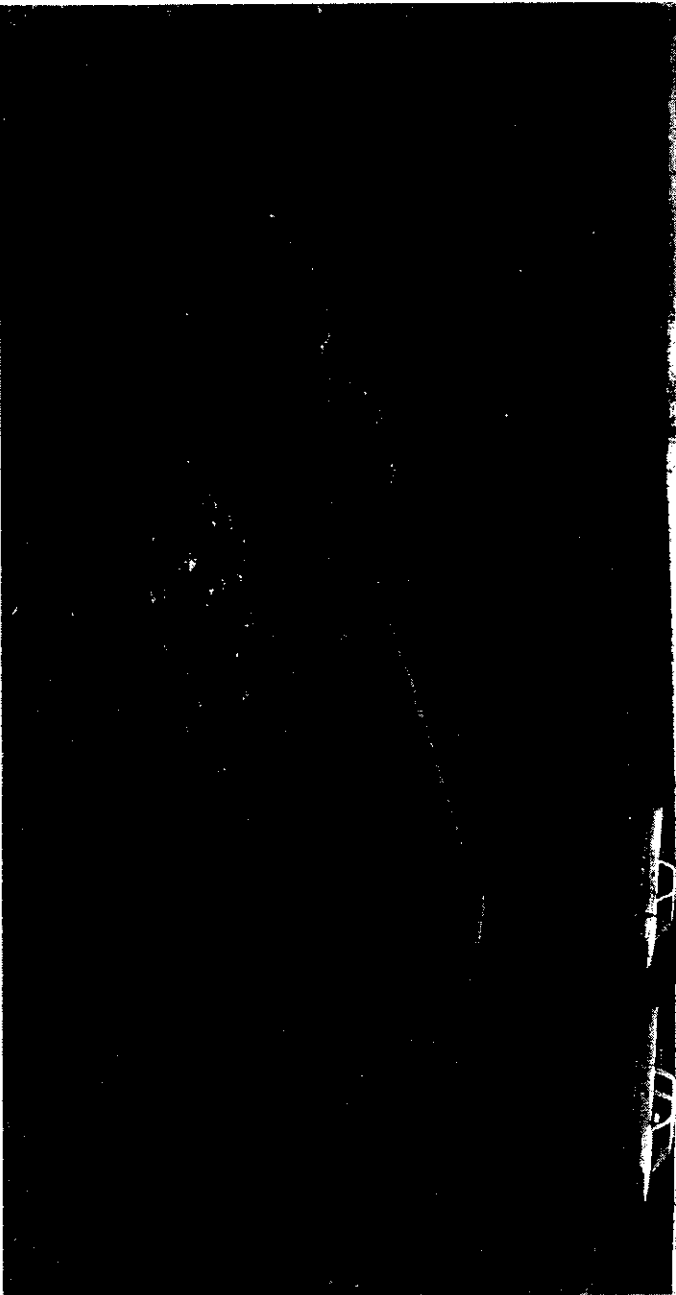
CR 200 @ Carriage Oaks
April 2003 - Facing South



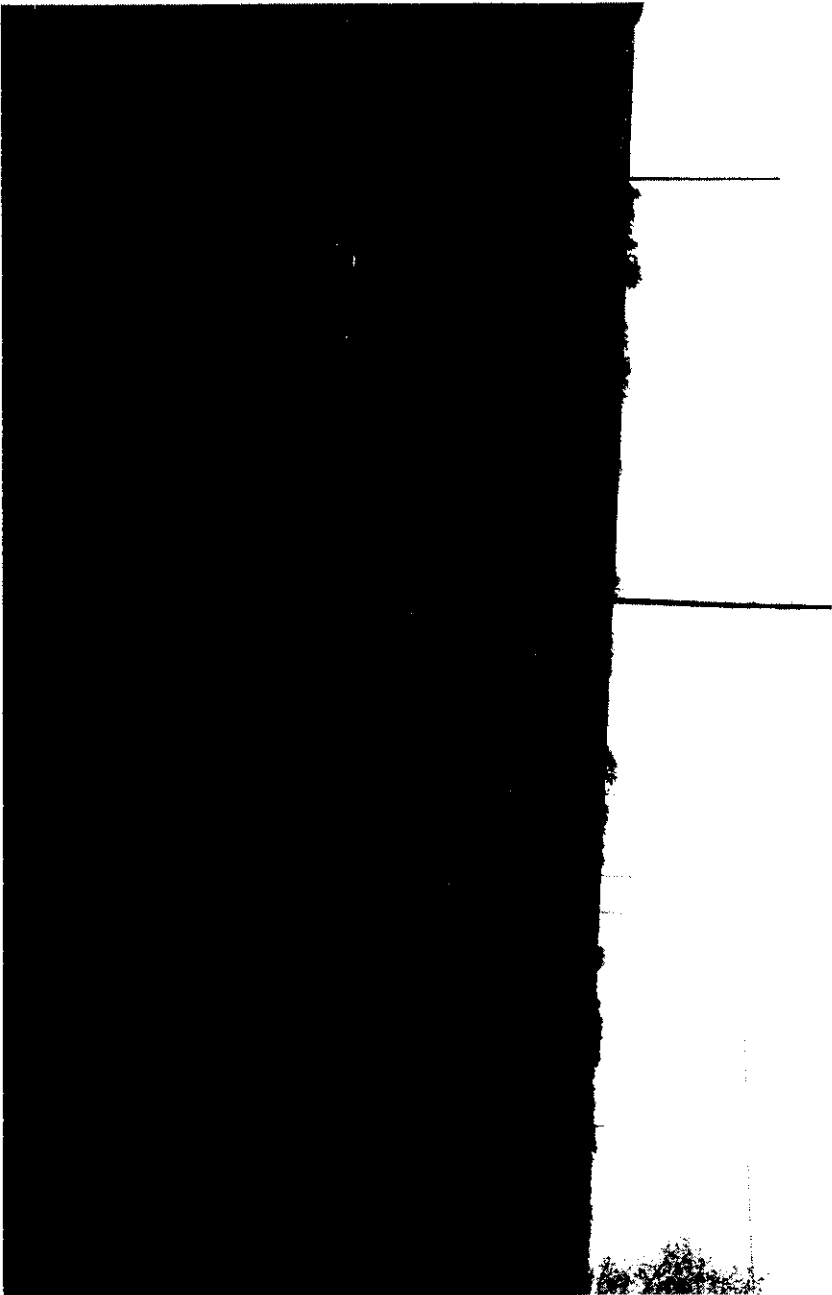
CR 200 @ Carriage Oaks
October 2002 - Facing North



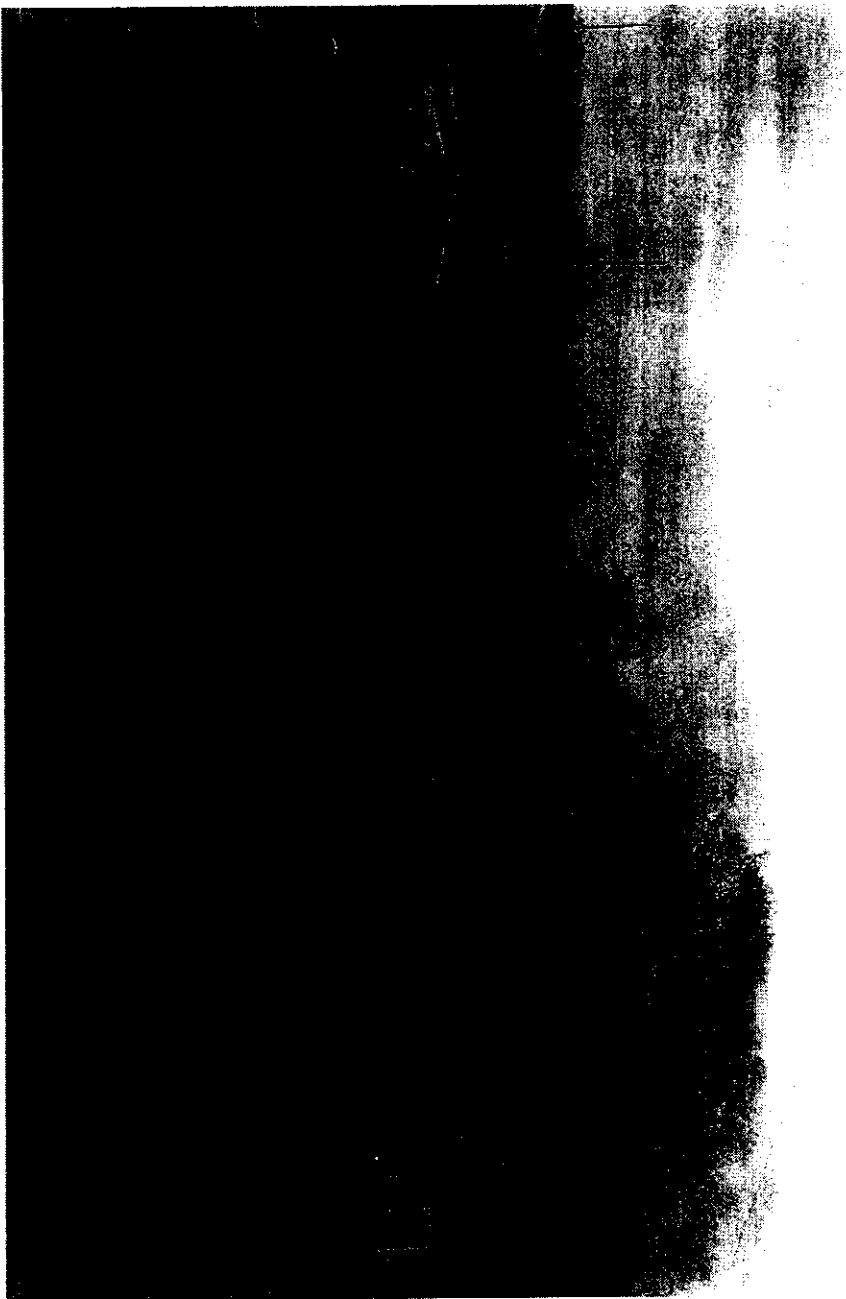
**CR 412 Box Culvert No. 6 Construction
December 2002**



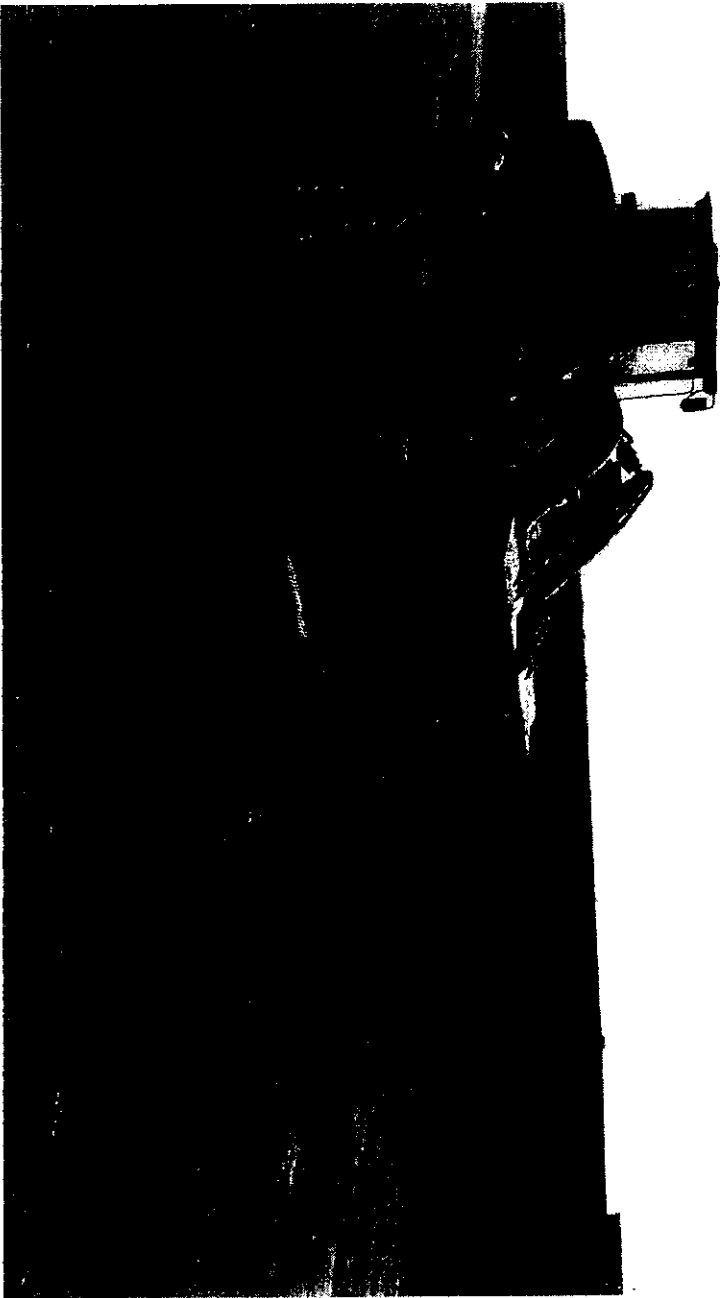
CR 412 Box Culvert No. 6 Construction
April 2003



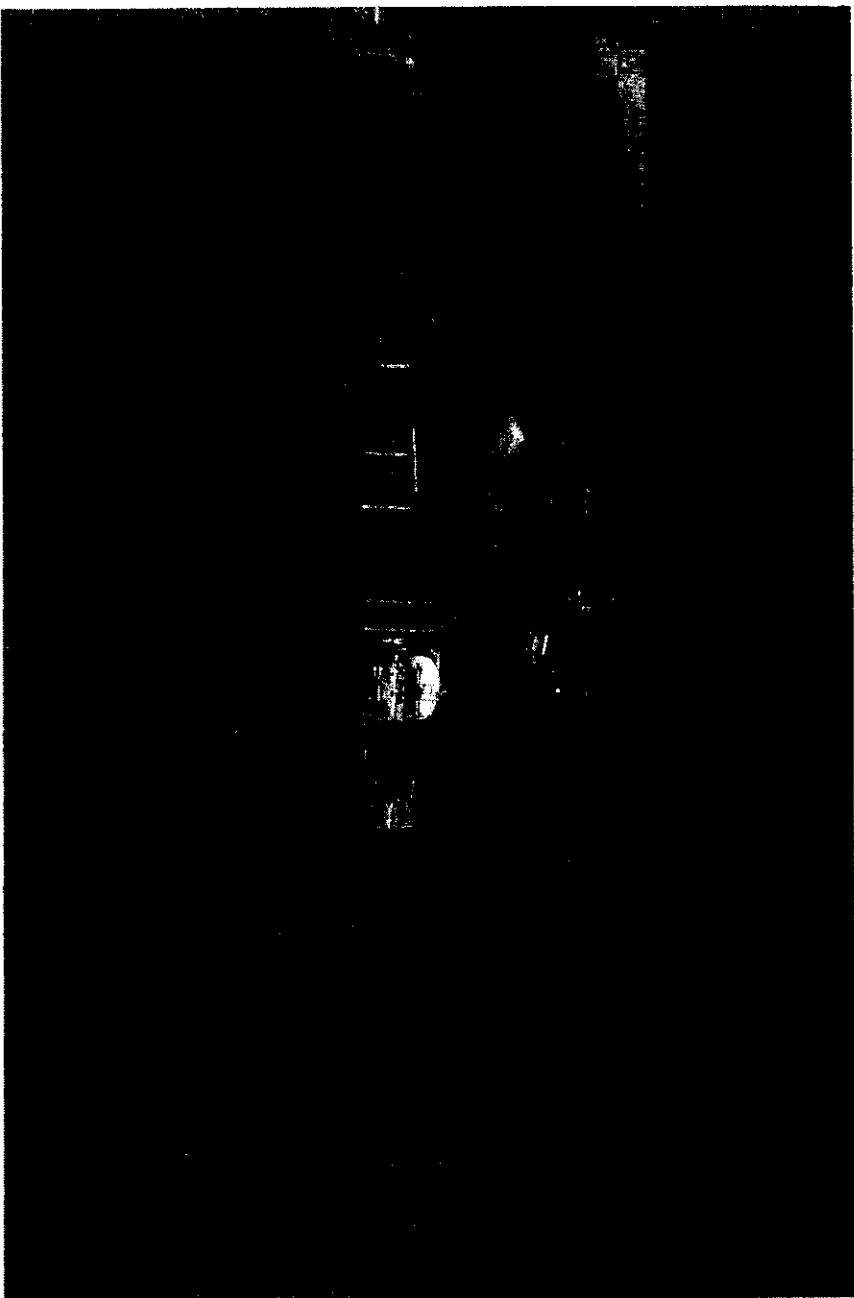
CR 412 Box Culvert No. 10 @ CR 412
December 2002



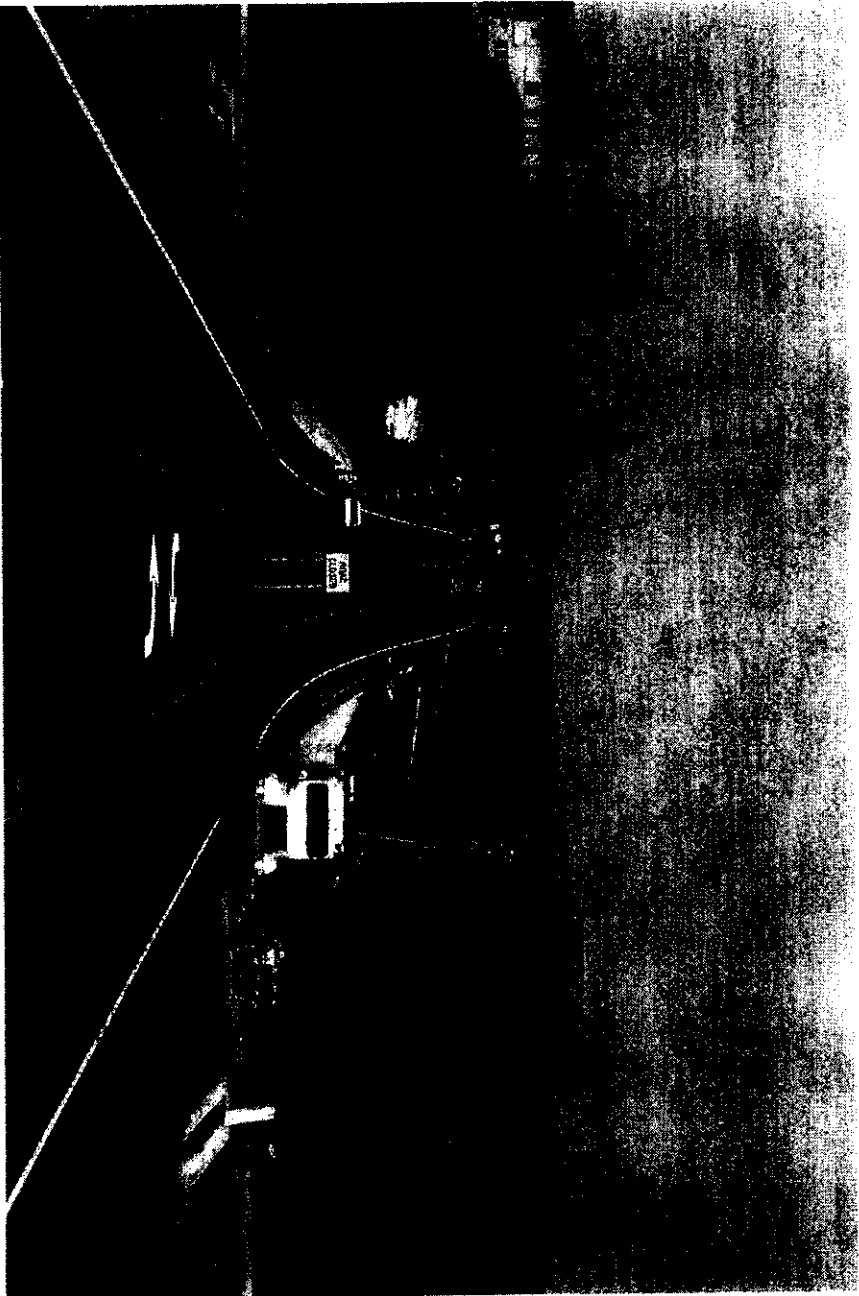
**CR 412 Box Culvert No. 10 @ CR 412
February 2003**



CR 412 Geogrid Test Section
April 2003



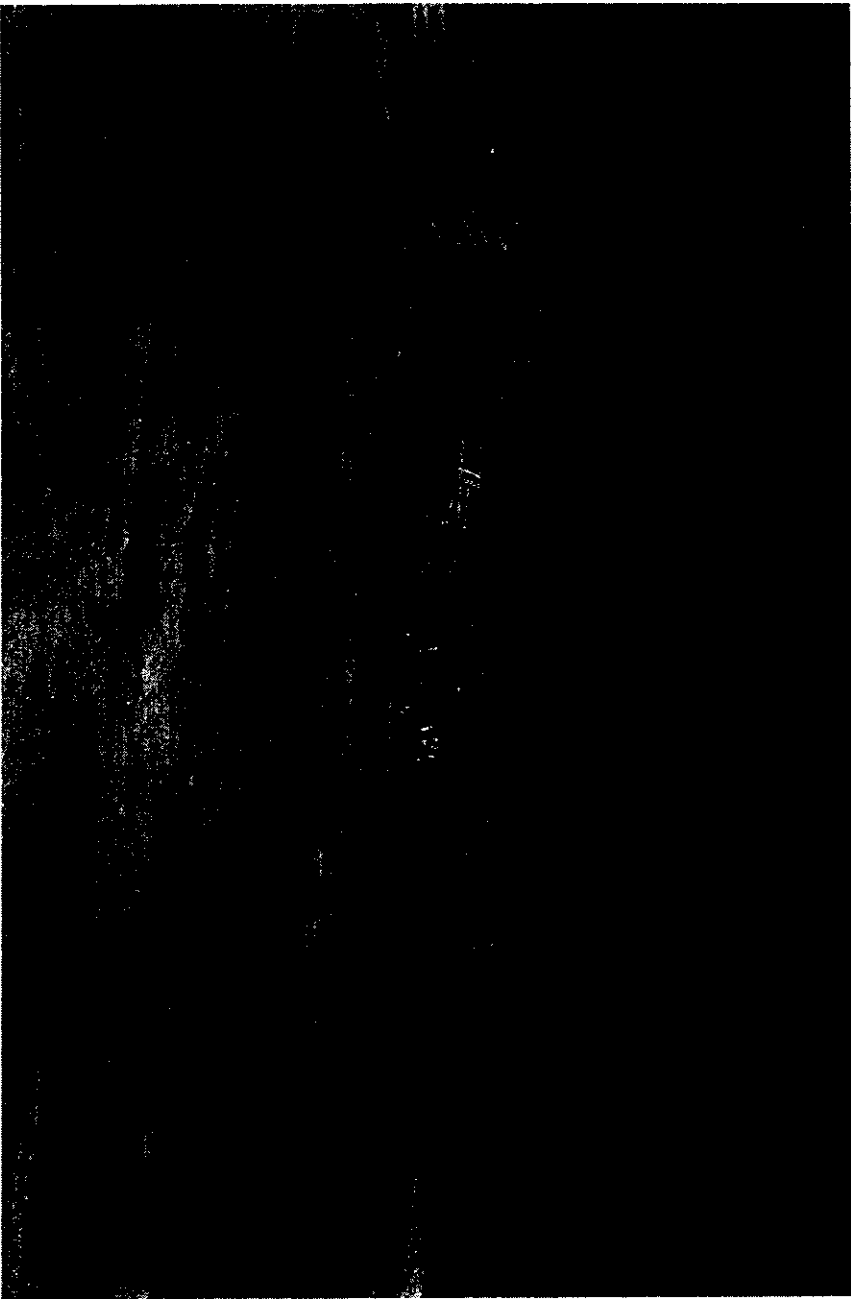
DB Wood @ Culvert Crossing
January 2002



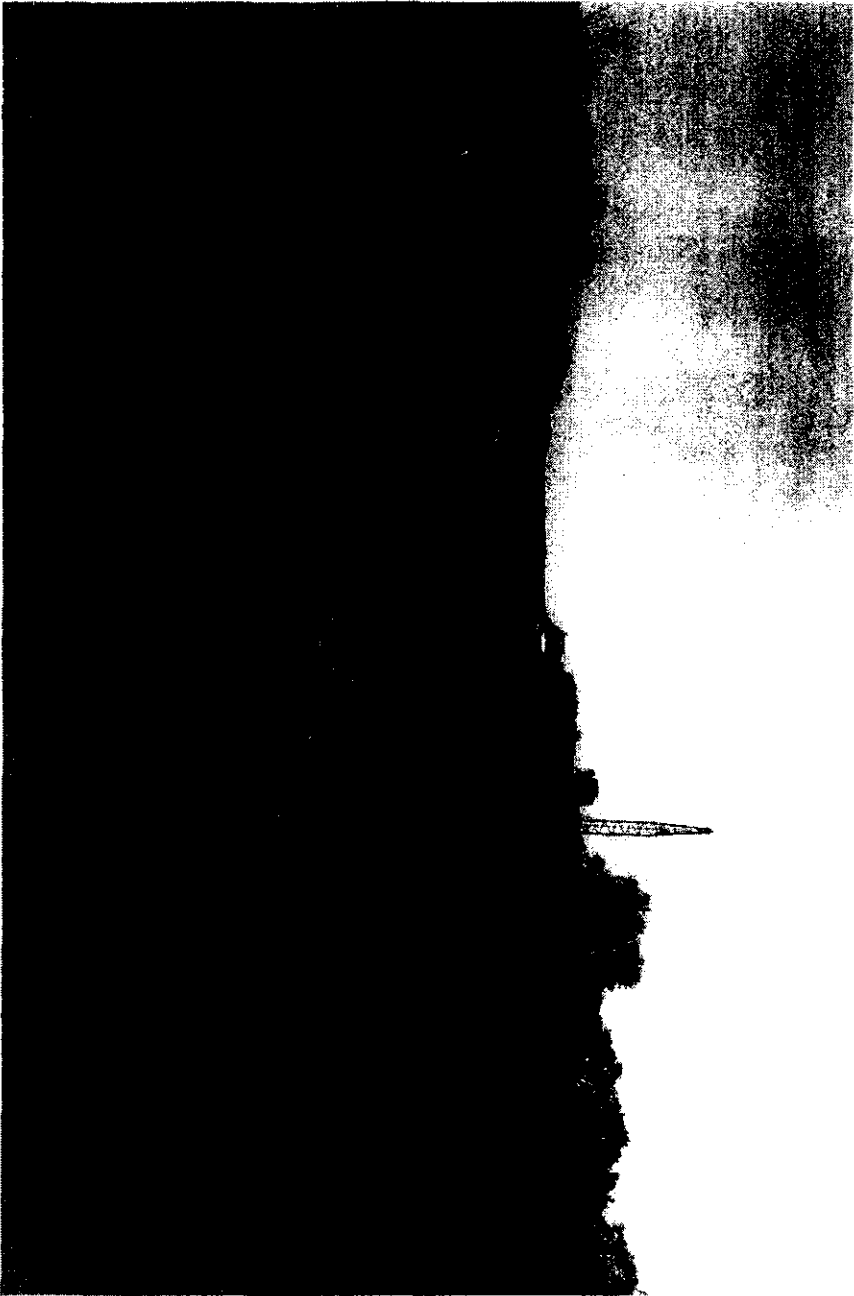
DB Wood @ Culvert Crossing
April 2003



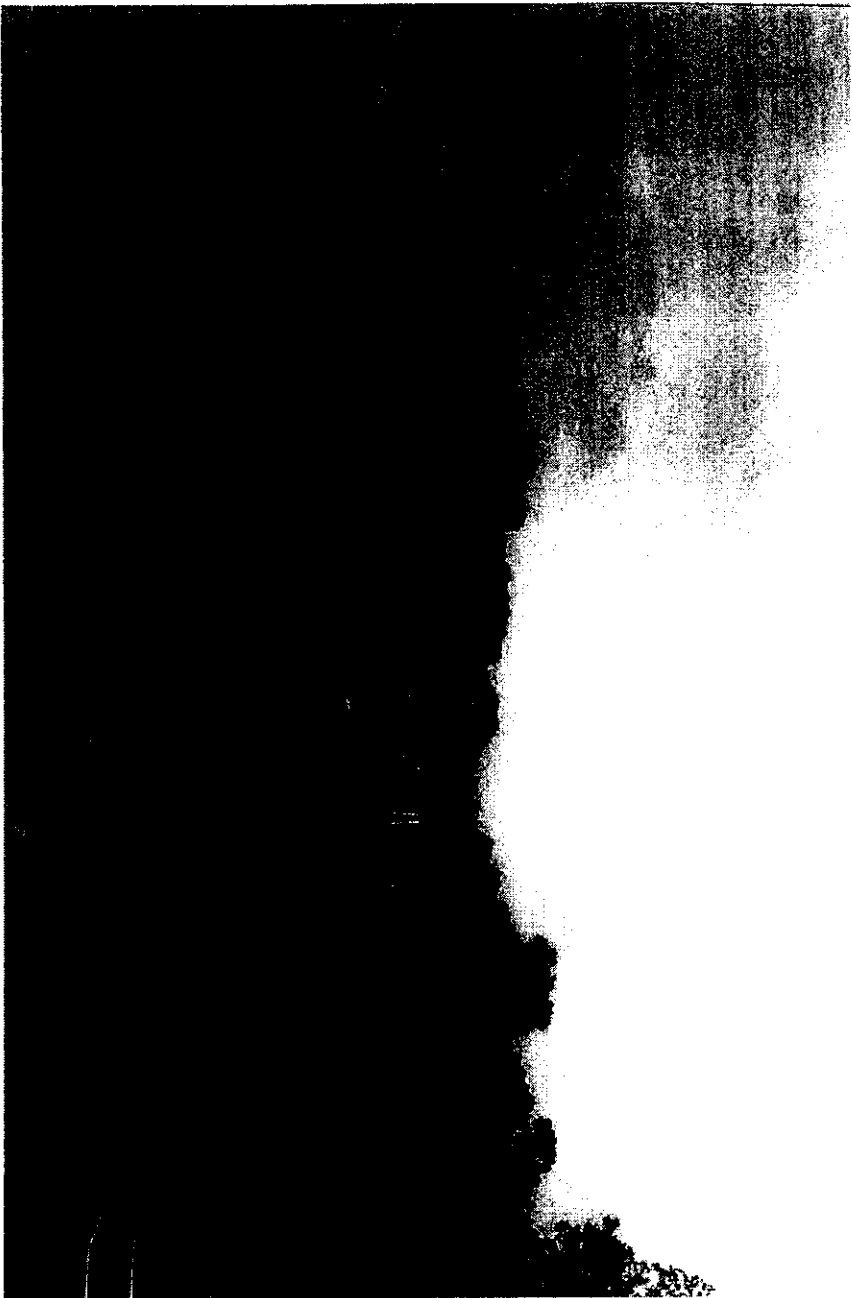
**Parmer Lane South
Brushy Creek Bridge Layout
January 2003**



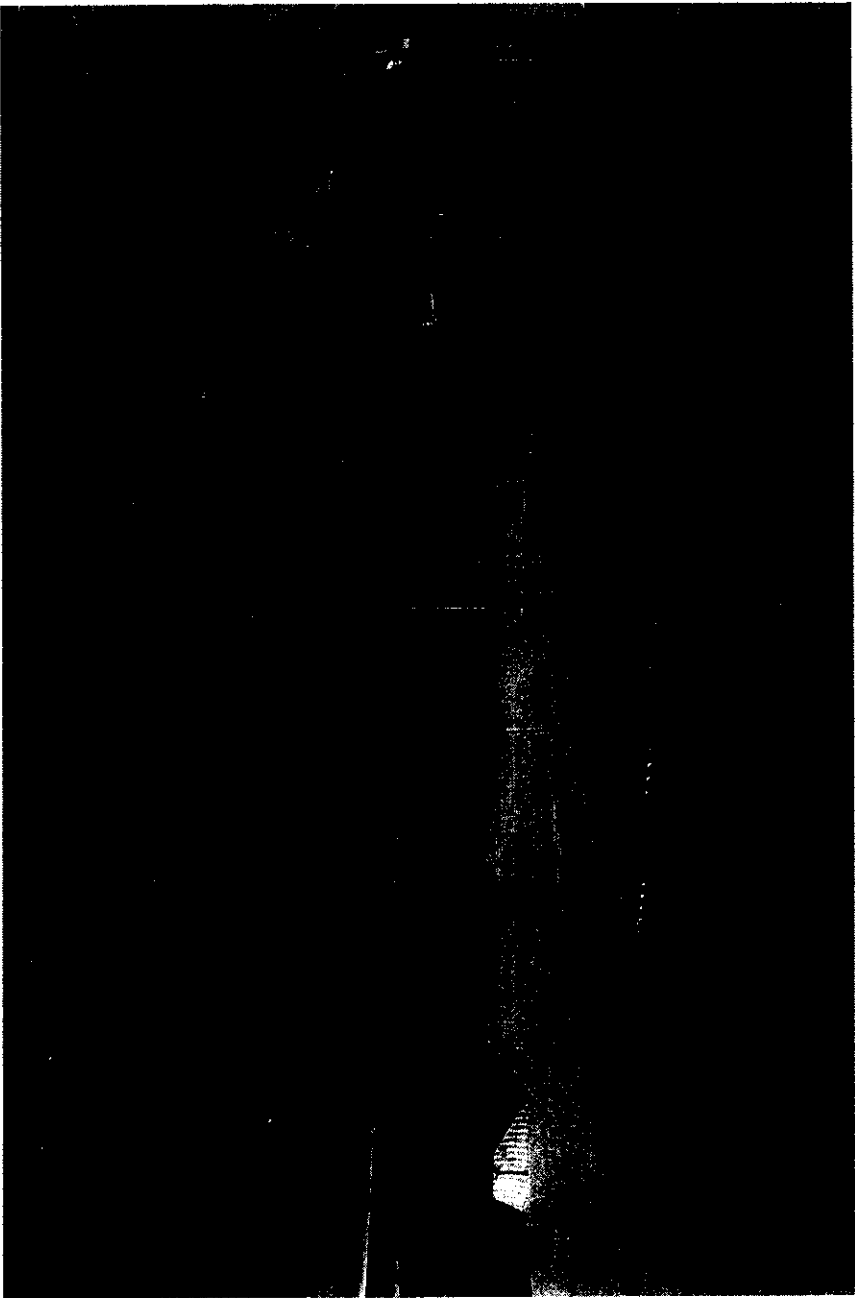
**Parmer Lane South
Brushy Creek Bridge Piers
January 2003**



**Parmer Lane South
Brushy Creek Bridge Construction
March 2003**



**Parmar Lane South
Brushy Creek Bridge Construction
April 2003**

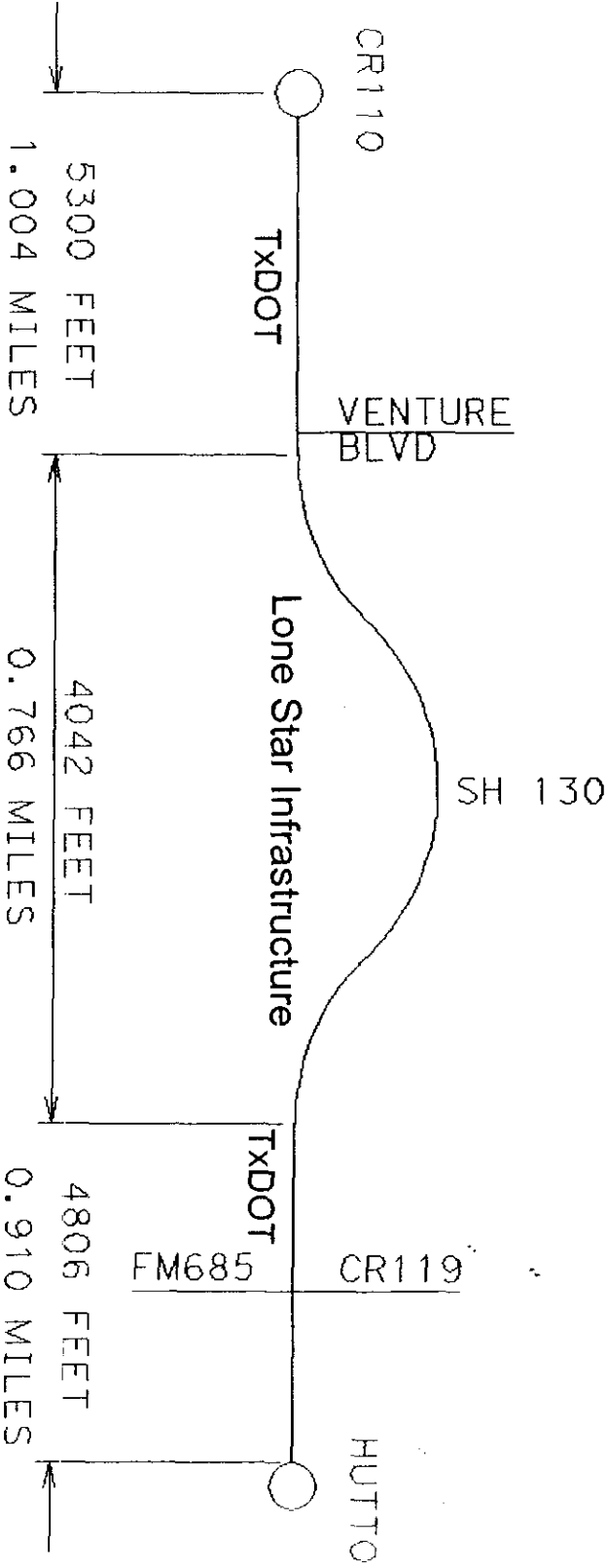


**Pond Springs @ Turtle Rock
Signal Installation
January 2003**

US 79

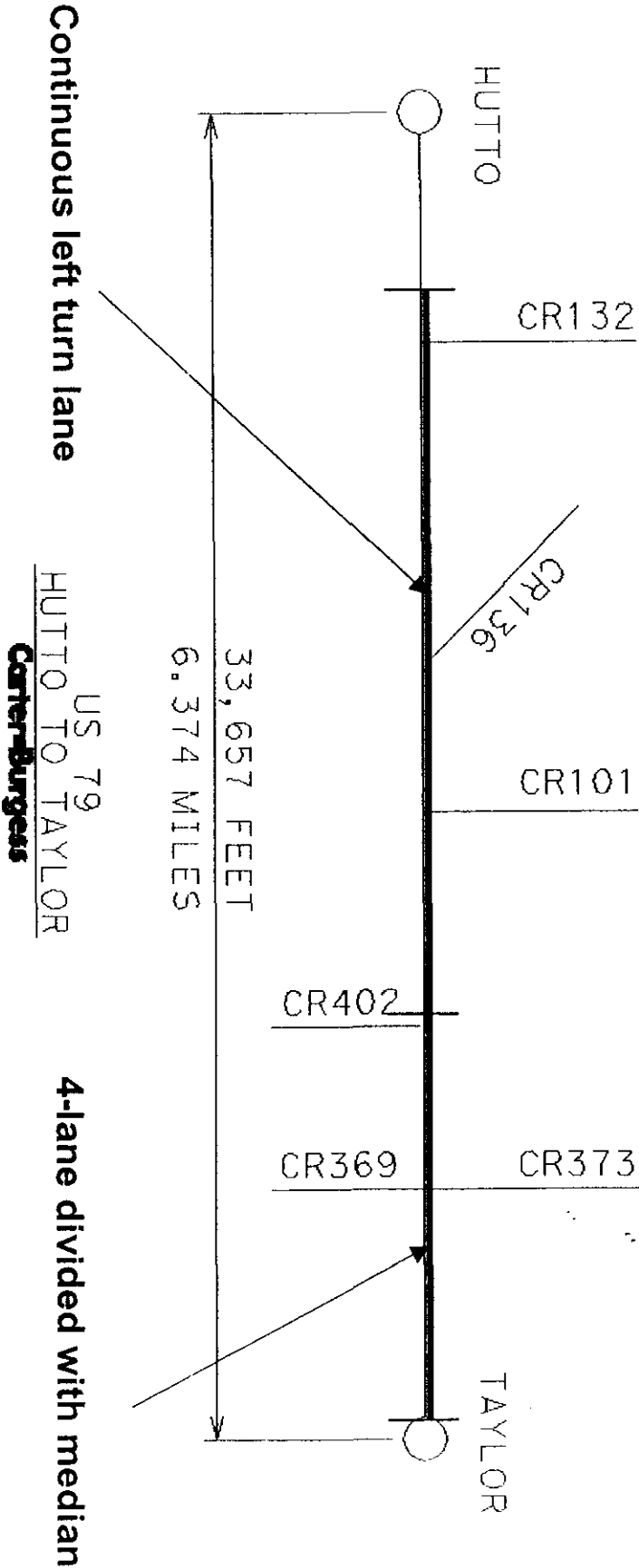
- **TxDOT response to County Proposal**
 - Original County proposal \$17.0 million contribution (ROW, PS&E, cash)
 - **TxDOT/TTA Proposed Improvements**
 - At SH 130 interchange – Lone Star Infrastructure
 - TxDOT Construction Connections
 - SH 130 to FM 685
 - SH 130 to CR 110
 - **Safety Improvement Proposal**
 - Add center turn lane between Hutto and CR 402
 - Build ultimate 4-lane divided highway with median between CR 402 and Taylor Loop
 - Estimated Cost \$7.5 million
-

US 79 Western Portion



US 79
CR 110 TO HUTTO
Carter-Burgess

US 79 Eastern Portion



Williamson County Bond Program Construction Start & Finish Schedule

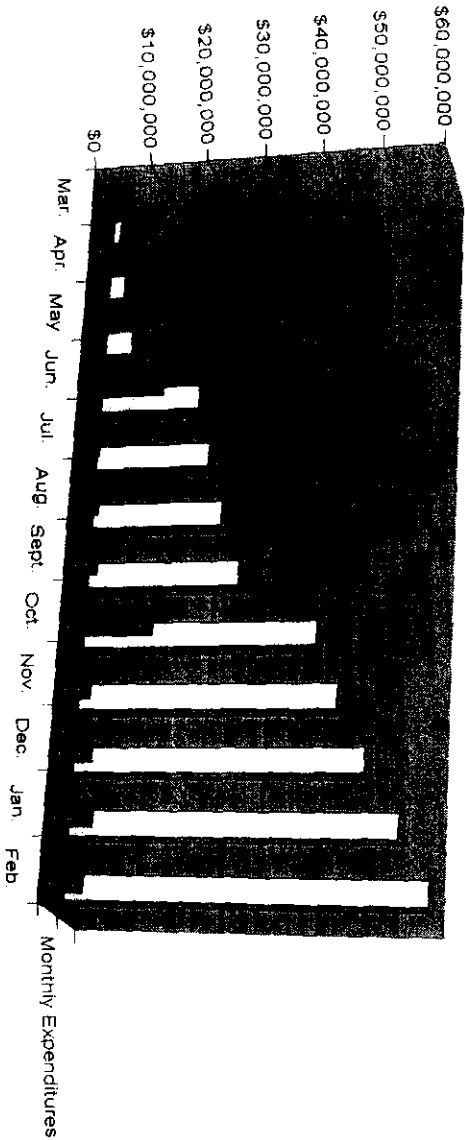
ID	Task Name	Start	Finish	2002	2003	2004	2005
1	Menden Road PHASE I (CR 172 - SH 45)	Mon 10/13/03	Thu 07/07/04	01	02	03	04
2	Menden Road PHASE II (County Line - SH 45)	Mon 02/23/04	Fri 10/15/04				
3	Panda Springs Road	Thu 07/03/02	Wed 06/30/02				
4	Wyoming Springs - South	Mon 01/03/05	Tue 07/04/05				
5							
6	CR 200	Mon 03/17/03	Fri 09/12/03				
7	CR 214	Tue 07/08/03	Wed 07/07/04				
8	CR 258	Tue 08/19/03	Tue 08/04/04				
9	CR 276 (Oak Grove Safety Project)	Mon 03/15/04	Thu 07/15/04				
10	CR 276 (US 183 - CR 273 Extension)	Mon 01/03/05	Tue 07/04/05				
11	FM 1600 at SH 28	Wed 06/01/02	Tue 06/26/02				
12	Parmer Lane - South (FM 1431 - FM 2243)	Mon 10/14/02	Fri 10/07/04				
13	Parmer Lane - South (FM 2243 - SH 28)	Mon 11/17/03	Wed 12/01/04				
14	Reverend Oaks	Thu 06/20/02	Wed 03/18/03				
15							
16	CR 175	Thu 06/06/02	Tue 05/27/03				
17	Georgetown Inner Loop Project 1 - Cedar Beaks	Tue 05/20/02	Wed 05/28/04				
18	Georgetown Inner Loop - East	Mon 04/14/03	Mon 04/12/04				
19	Georgetown Inner Loop Project 2 - DB WOODS	Wed 01/23/02	Thu 06/05/03				
20	Georgetown Inner Loop Project 3 - DEWODS EXT	Mon 01/03/05	Tue 01/04/05				
21	Lakeline Blvd	Mon 01/03/05	Tue 01/04/05				
22	Parmer Lane - North (SH 29 - FM 3405)	Mon 01/12/04	Thu 12/15/05				
23	Wyoming Springs - North	Mon 01/03/05	Tue 01/04/05				
24							
25	Chandler Road (CR 110 - FM 1600)	Mon 05/10/04	Sat 05/07/05				
26	Chandler Road (West of FM 1460 - CR 110)	Tue 05/13/03	Wed 05/26/04				
27	CR 137	Tue 09/24/03	Wed 04/07/04				
28	CR 300 / CR 301	Tue 05/06/03	Fri 12/05/03				
29	CR 368 / CR 369	Mon 08/04/02	Wed 04/30/03				
30	CR 412	Thu 10/30/02	Wed 08/06/03				
31	Hutto Bypass PHASE 1A	Mon 11/10/03	Fri 09/10/04				
32	Hutto Bypass PHASE 1B	Mon 03/15/04	Mon 11/07/05				
33	US 79	Mon 01/03/05	Tue 01/04/05				
34	Bridge Replacement (CR 408, CR 380, CR 427)	Thu 06/26/02	Fri 11/23/02				
35	Bridge Replacement (CR 424)	Mon 08/03/02	Wed 10/16/02				

WILLIAMSON
COUNTY
T E X A S

April 29, 2003
Road Bond Worksession

PRIME
STRATEGIES,
INC.

Anticipated Cash Flow



☒ Monthly Expenditures
☐ Total Expenditures

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Monthly Expenditures	\$1,287	\$1,469	\$2,084	\$12,64	\$2,200	\$2,842	\$3,385	\$13,51	\$3,836	\$4,875	\$5,651	\$4,952
Total Expenditures	\$1,287	\$2,756	\$4,841	\$17,48	\$19,68	\$22,52	\$25,91	\$39,42	\$43,26	\$48,14	\$53,79	\$58,74

Williamson County 2000 Road Bond Program
June 2002 County Road Projects Budget

Project	Limits	Project Element	Total Budget
1 Georgetown Inner Loop	FM 2338 to SH 29		
	Cedar Breaks	Design	\$700,000
	DB Woods Road	Design	\$350,000
	Shell Road Realignment	Design (PID Repayment)	\$0
	Cedar Breaks	ROW	\$0
	DB Woods Road	ROW	\$0
	Shell Road Realignment	ROW (PID Donation)	\$0
	Cedar Breaks	Construction	\$6,900,000
	DB Woods Road	Construction (Balance of \$831,500 from CO)	\$1,000,000
	Shell Road Realignment	Construction (PID Repayment)	\$0
		Subtotal	\$8,950,000
2 Georgetown Inner Loop	SH 29 to FM 2234	Design (Balance from CO)	\$200,000
		ROW	\$300,000
		Construction (600' only)	\$500,000
		Subtotal	\$1,000,000
3 Georgetown Inner Loop	FM 2234 to IH-35	Feasibility Study	\$395,000
		Subtotal	\$395,000
4 Parmer Lane	FM 1431 to SH 29	Design	\$1,800,000
		Survey	\$700,000
		ROW	\$9,000,000
		Construction	\$27,200,000
		Subtotal	\$38,700,000
5 Parmer Lane	SH 29 to IH-35 (North)	Design*	\$2,000,000
		Survey	\$450,000
		ROW (SH 29 - FM 2338)	\$10,000,000
		Construction (SH 29 - FM 2338)	\$29,500,000
		*May be multiple design/construction projects (segments)	
		Subtotal	\$41,950,000

6	McNeil Road	Travis County Line/McNeil Cutoff to IH-35	Design/Survey	\$1,400,000
		ROW		\$1,000,000
		Construction (at grade)		\$15,000,000
		Railroad Grade Separation		\$3,500,000
		Subtotal		\$20,900,000
7	Chandler Road	FM 1460 to US 95		
		Route Study		\$412,500
		Survey		\$550,000
		Design		
		FM 1460 to CR 110		\$400,000
		CR 110 to FM 1660		\$550,000
		Construction		
		FM 1460 to CR 110		\$5,961,000
		CR 110 to FM 1660		\$8,683,000
		ROW (FM 1460-FM 1660)		\$4,000,000
		Subtotal		\$20,556,500
8	US 79	CR 110 to Milam County Line		
		Environmental Studies/ROW Maps		\$900,000
		ROW 50% (cash participate w/TxDOT)		\$11,000,000
		Design		
		CR 110 to Hutto		\$400,000
		Hutto to Taylor		\$400,000
		Utility 10% (cost participate w/TxDOT)		\$300,000
		Construction		
		CR 110 to Hutto		\$4,000,000
		Hutto to Taylor		\$0
		Subtotal		\$17,000,000
9	CR 175	FM 1431 to Park Boundary		
		Design		\$387,000
		ROW		\$100,000
		Construction		\$2,700,000
		Landscape		\$350,000
		Subtotal		\$3,537,000

10	Precinct 1 GO Program					
	Wyoming Springs South	FM 620 to CR 172 (SH 45)	Route Study			\$285,000
			Design			\$900,000
			ROW			\$1,000,000
			Construction (includes \$5M from CAMPO)			\$8,732,000
			Subtotal (net)			\$5,917,000
11	Precinct 2 GO Program					
a	CR 276	Parmer Lane to Bagdad Road	Design			\$385,000
			ROW			\$700,000
			Construction			\$1,800,000
			Subtotal			\$2,885,000
b	River Bend Oaks	Rebuild subdivision streets	Design			\$100,000
			ROW			\$30,000
			Construction			\$480,100
			Subtotal			\$610,100
c	Brushy Creek Road at Cypress Creek Road		Contribution to City of Cedar Park			\$3,000,000
			Subtotal			\$3,000,000
d	FM 2243 Realignment	Parmer Lane to US 183 Bagdad @ FM 2243	Contribution to City of Leander			\$3,000,000
			Subtotal			\$3,000,000
e	CR 214	SH 29 to Rolling Hills Road	Design			\$285,000
			ROW/Utilities			\$150,000
			Construction			\$748,500
			Subtotal			\$1,183,500
f	CR 258		Design			\$127,000
			ROW			\$100,000
			Construction			\$800,000
			Subtotal			\$1,027,000
g	USD (Arterial B)					
			Subtotal			\$500,000
						\$500,000
h	CR 200		Construction (Balance from CO)			\$500,000
			Subtotal			\$500,000

12	Precinct 3 GO Program				
a	Lakeline Blvd.	Lyndhurst to Farmer Lane	Design		\$550,000
			ROW		\$100,000
			Construction		\$2,000,000
			Subtotal		\$2,650,000
b	Wyoming Springs	FM 1431 to Sam Bass Road (Brusny Creek Road)	Design Phase I	CO Program	
			ROW	T BD	
			Construction		\$1,300,000
			Subtotal		\$1,300,000
c	Georgetown Loop (East)	FM 971 to IH-35	Design (CO Program)		\$0
			ROW		\$500,000
			Construction		\$7,000,000
			Subtotal		\$7,500,000
13	Precinct 4 GO Program				
a	CR 412	FM 619 to CR 421	Design		\$123,500
			ROW		\$350,000
			Construction		\$1,584,145
			Subtotal		\$2,057,645
b	CR 368/CR 369	CR 101 to CR 366	Design		\$152,000
			ROW		\$50,000
			Construction		\$1,038,720
			Subtotal		\$1,240,720
c	CR 137	County Line to FM 1660	Design		\$225,000
			ROW		\$250,000
			Construction		\$1,615,000
			Subtotal		\$2,090,000
d	CR 300/301	FM 972 to FM 971	Design		\$400,000
			ROW		\$150,000
			Construction		\$1,436,000
			Subtotal		\$1,986,000

e	Hutto Bypass (Phases 1A & 1B)	CR 136 to CR 110	Design	\$475,000
			ROW	\$600,000
			Construction	\$4,460,000
			Subtotal	\$5,535,000
f	CR 119	Hutto Bypass to US 79	Design	\$250,000
			ROW	\$800,000
			Construction	\$1,300,000
			Subtotal	\$2,350,000
14	Countywide Environmental Mitigation			\$10,000,000
15	Countywide Safety and Mobility			\$10,000,000
	Oak Grove at US 183			
	Pond Springs at Turtle Rock			
	SH 29 at FM 1869			
	School Zones			
	Signs & Markings			
	Wooden Bridges			
	US 183 at Cypress Creek			
	CR 300 at CR 326			
	CR 175 realignment			
	Subtotal Committed to Date			\$218,320,465

	Subtotal Committed to Date				\$218,320,465
	Construction Inspection		3%		
	Management Activities*		2%		
	ROW Services		2%		
	Geotechnical/Testing		1%		
	Total		8%		\$17,465,637
	*Includes: PSI, environmental, accounting, landscape, etc.				
	TOTAL BUDGET COUNTY ROAD PROJECTS COMMITMENT TO DATE				\$235,786,102
	Toll Road Right of Way				
16	Loop 1 North				\$6,000,000
17	SH 45			(Includes \$10.0 million from Round Rock)	\$110,000,000
18	SH 130				\$45,000,000
19	US 183-A				\$1,000,000
				Subtotal Right of Way	\$162,000,000
	Grand TOTAL				\$397,786,102

Recommendations

1. Continue to defer new projects until January 2004
 2. Defer Farmer Lane North until Fall 2004
FM 3405 to FM 2338 (\$15.0 million)
 3. Defer Chandler Road until SH 130 construction – January 2005
CR 110 to FM 1660 (\$9.5 million)
 4. Defer Wyoming Springs South until January 2005
RM 620 to SH 45 (\$11.0 million)
 5. Continue to monitor SH 45 right of acquisition
 6. Continue to monitor construction awards vs. project budgets
 7. Report back to Commissioners Court January 2004 to determine
size and scope of next bond sale
-

First Southwest Company

Presentation to:



Williamson County, Texas

Preliminary Financing Scenarios for the Remaining 2000 Bond Authorization

Summary of Assumptions

First Southwest Company

County Financial Assumptions:

- > Fiscal Year 2003 assessed valuation and I&S tax rate provided by the County
- > Estimated tax collections = 99.00%

Scenario 1 (Long-Term Debt Structure) Assumptions:

- > \$130,000,000 Unlimited Tax Road Bonds issued 1/15/04 for a 25 year term at an assumed rate of 5.25%
- > Fiscal Year 2004 debt service shown net of accrued interest (interest only)

Scenario 2 (Combination Commercial Paper and Long-Term Debt Structure)

Assumptions:

- > Commercial Paper program initiated 10/1/03 with an assumed average outstanding balance of \$50,000,000
- > Commercial Paper interest calculated at 2.25%
- > Commercial Paper interest not included in estimated total debt service or I&S tax rate calculation – interest accrued included for purposes of illustration only
- > \$130,000,000 new money and refunding bonds issued 8/15/04 to refund Commercial Paper and provide remainder of project funds assuming a 25 year term at an assumed rate of 5.40%

Scenario 1 – Long-Term Debt Structure

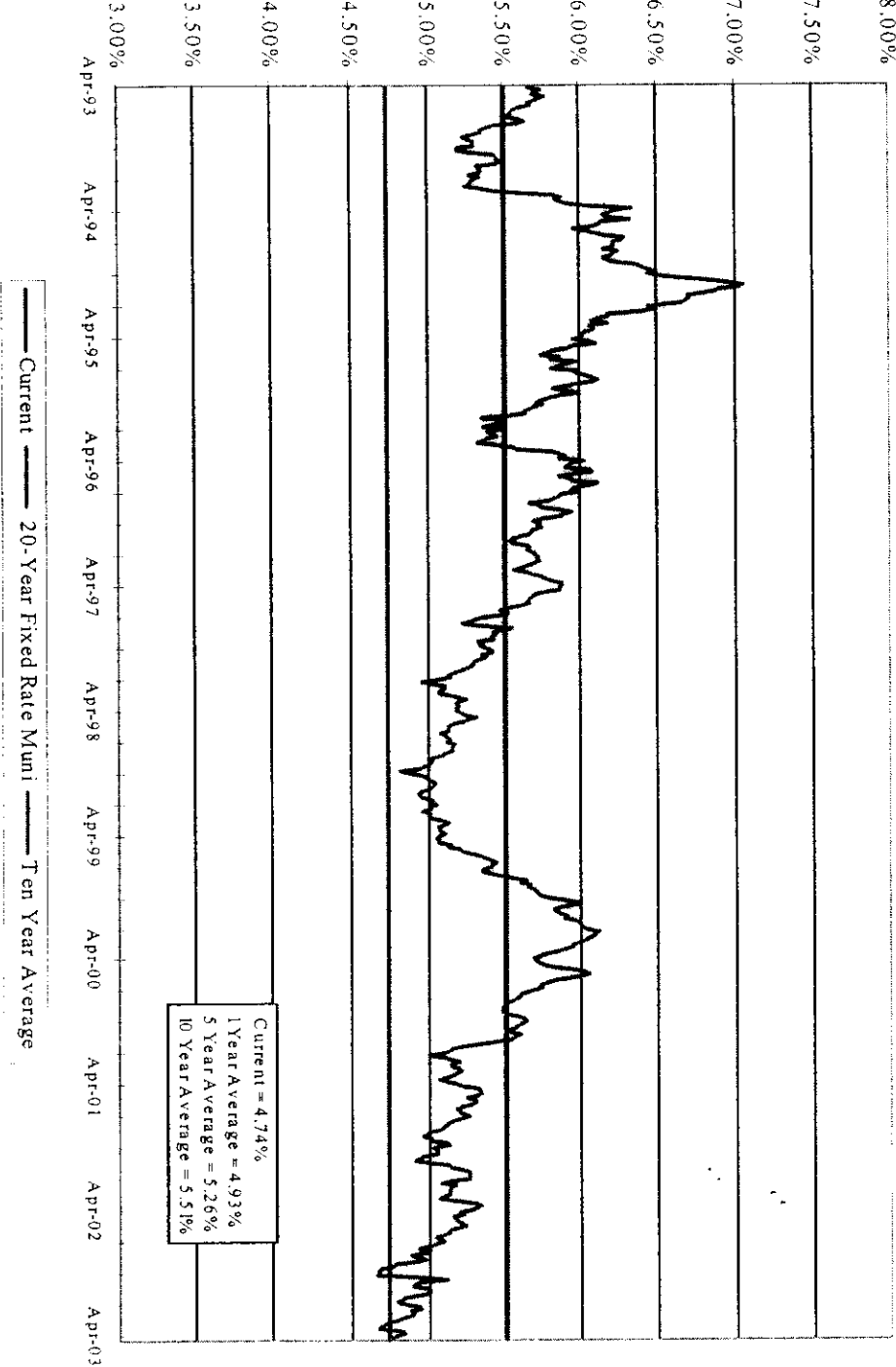
First Southwest Company

\$150,000,000 Capital Improvement Program									
FYE 9/30	Assessed Valuation	Est. TAV Growth	Existing Debt Service	Commercial Paper	Principal	Series 2004 Bond Issue		Est. Total L-T Debt Service	Est. I&S Tax Rate
						Interest	Total		
2003	\$ 18,665,199,853	2.00%	\$ 28,755,986	-	\$ -	\$ -	\$ -	\$ 28,755,986	\$ 0.1527
2004	19,038,503,850	2.00%	28,711,168	-	-	3,412,500	3,412,500	32,123,668	0.1704
2005	19,419,273,927	2.00%	32,319,018	-	-	6,825,000	6,825,000	39,144,018	0.2036
2006	19,904,755,775	2.50%	32,479,493	-	835,000	6,803,081	7,638,081	40,117,574	0.2036
2007	20,402,374,670	2.50%	32,802,330	-	1,575,000	6,739,819	8,314,819	41,117,149	0.2036
2008	20,912,434,036	2.50%	32,805,423	-	2,225,000	6,640,069	8,865,069	41,670,491	0.2013
2009	21,435,244,887	2.50%	36,121,540	-	-	6,581,663	6,581,663	42,703,203	0.2012
2010	21,971,126,009	2.50%	29,176,828	-	3,560,000	6,488,213	10,048,213	39,225,040	0.1803
2011	22,520,404,160	2.50%	28,182,790	-	3,750,000	6,296,325	10,046,325	38,229,115	0.1715
2012	23,083,414,264	2.50%	28,174,730	-	3,925,000	6,094,069	10,049,069	38,223,799	0.1673
2013	23,660,499,620	2.50%	28,183,973	-	4,165,000	5,880,919	10,045,919	38,229,891	0.1632
2014	24,252,012,111	2.50%	28,181,625	-	4,390,000	5,656,350	10,046,350	38,227,975	0.1592
2015	24,858,312,414	2.50%	28,172,569	-	4,630,000	5,419,575	10,049,575	38,222,144	0.1553
2016	25,479,770,224	2.50%	28,175,611	-	4,880,000	5,169,938	10,049,938	38,225,548	0.1515
2017	26,116,764,479	2.50%	28,174,406	-	5,140,000	4,906,913	10,046,913	38,221,318	0.1478
2018	26,769,683,591	2.50%	28,169,453	-	5,420,000	4,629,713	10,049,713	38,219,165	0.1442
2019	27,438,925,681	2.50%	28,174,424	-	5,710,000	4,337,550	10,047,550	38,221,974	0.1407
2020	28,124,898,823	2.50%	28,173,984	-	6,020,000	4,029,638	10,049,638	38,223,622	0.1373
2021	28,828,021,294	2.50%	20,121,702	-	6,345,000	3,705,056	10,050,056	30,171,758	0.1057
2022	29,548,721,826	2.50%	20,128,381	-	6,685,000	3,363,019	10,048,019	30,176,400	0.1032
2023	30,267,439,872	2.50%	19,580,459	-	7,015,000	3,092,806	10,047,806	29,623,066	0.0988
2024	31,044,625,869	2.50%	19,572,606	-	7,425,000	2,622,769	10,047,769	29,620,375	0.0964
2025	31,820,741,515	2.50%	19,584,013	-	7,825,000	2,222,456	10,047,456	29,631,469	0.0941
2026	32,616,260,053	2.50%	19,574,338	-	8,245,000	1,800,619	10,045,619	29,619,956	0.0917
2027	33,431,666,555	2.50%	9,672,406	-	8,690,000	1,356,075	10,046,075	19,718,481	0.0596
2028	34,267,458,218	2.50%	-	-	11,695,000	820,969	12,515,969	12,515,969	0.0369
2029	35,124,144,674	2.50%	-	-	9,790,000	256,988	10,046,988	10,046,988	0.0289
			\$ 663,169,253	\$ -	\$ 130,000,000	\$ 115,061,888	\$ 245,061,888	\$ 908,231,140	\$ 0.0509

Scenario 2 – Combination Commercial Paper and Long-Term Debt Structure
First Southwest Company

\$130,000,000 Capital Improvement Program										
FYE 9/30	Assessed Valuation	Est. TAV Growth	Existing Debt Service	Commercial Paper	Principal	Series 2004 Bond Issue Interest	Total	Est. Total L-T Debt Service	Est. I&S Tax Rate	Change
2003	\$ 18,665,199,853	2.00%	\$ 28,755,986	-	-	-	-	\$ 28,755,986	0.1527	\$ -
2004	19,038,503,850	2.00%	28,711,168	1,078,767	-	-	-	28,711,168	0.1523	(0.0004)
2005	19,419,273,927	2.00%	32,319,018	-	-	6,435,000	6,435,000	38,754,018	0.2016	0.0493
2006	19,904,755,775	2.50%	32,479,493	-	635,000	7,002,855	7,637,855	40,117,348	0.2036	0.0620
2007	20,402,374,670	2.50%	32,802,330	-	1,375,000	6,948,585	8,323,585	41,125,915	0.2036	-
2008	20,912,434,036	2.50%	32,805,423	-	2,225,000	6,851,385	9,076,385	41,881,808	0.2023	-
2009	21,435,244,887	2.50%	36,121,540	-	-	6,791,310	6,791,310	42,912,850	0.2022	-
2010	21,971,126,009	2.50%	29,176,828	-	3,515,000	6,696,405	10,211,405	39,388,233	0.1811	-
2011	22,520,404,160	2.50%	28,182,790	-	3,710,000	6,501,330	10,211,330	38,394,120	0.1722	-
2012	23,083,414,264	2.50%	28,174,730	-	3,915,000	6,295,455	10,210,455	38,385,185	0.1680	-
2013	23,660,499,620	2.50%	28,183,973	-	4,135,000	6,078,105	10,213,105	38,397,078	0.1639	-
2014	24,252,012,111	2.50%	28,181,625	-	4,365,000	5,848,605	10,213,605	38,395,230	0.1599	-
2015	24,858,312,414	2.50%	28,172,569	-	4,605,000	5,606,415	10,211,415	38,383,984	0.1560	-
2016	25,479,770,224	2.50%	28,175,611	-	4,860,000	5,350,860	10,210,860	38,386,471	0.1522	-
2017	26,116,764,479	2.50%	28,174,406	-	5,130,000	5,081,130	10,211,130	38,385,536	0.1485	-
2018	26,769,683,591	2.50%	28,169,453	-	5,415,000	4,796,415	10,211,415	38,380,868	0.1448	-
2019	27,438,925,681	2.50%	28,174,424	-	5,715,000	4,495,905	10,210,905	38,385,329	0.1413	-
2020	28,124,898,823	2.50%	28,173,984	-	6,035,000	4,178,655	10,213,655	38,387,639	0.1379	-
2021	28,828,021,294	2.50%	20,121,702	-	6,370,000	3,843,720	10,213,720	30,335,422	0.1063	-
2022	29,548,721,826	2.50%	20,128,381	-	6,720,000	3,490,290	10,210,290	30,338,671	0.1037	-
2023	30,287,439,872	2.50%	19,580,459	-	7,095,000	3,117,285	10,212,285	29,792,744	0.0994	-
2024	31,044,625,869	2.50%	19,572,606	-	7,490,000	2,723,490	10,213,490	29,786,096	0.0969	-
2025	31,820,741,515	2.50%	19,584,013	-	7,905,000	2,307,825	10,212,825	29,796,838	0.0946	-
2026	32,616,260,553	2.50%	19,574,338	-	8,340,000	1,869,210	10,209,210	29,783,548	0.0922	-
2027	33,431,666,555	2.50%	9,672,406	-	8,805,000	1,406,295	10,211,295	19,883,701	0.0601	-
2028	34,267,458,218	2.50%	-	-	11,695,000	852,795	12,547,795	12,547,795	0.0370	-
2029	35,124,144,674	2.50%	-	-	9,945,000	268,515	10,213,515	10,213,515	0.0294	-
			\$ 663,169,253	\$ 1,078,767	\$ 130,000,000	\$ 114,837,840	\$ 244,837,840	\$ 908,007,093	\$ 0.0509	

“Bond Buyer’s Index” of Historical G.O. Interest Rates – Trailing 10 Years First Southwest Company



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COUNTY ROAD 276 AREA

CONSTRUCTION COST AND RIGHT-OF-WAY ISSUES

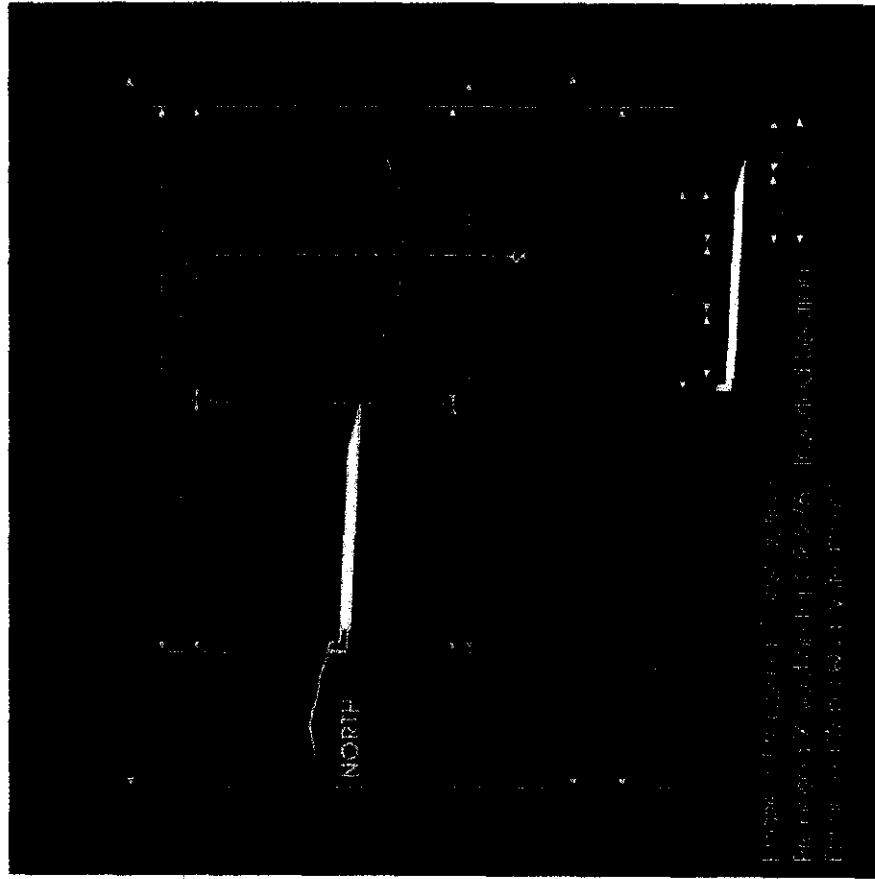
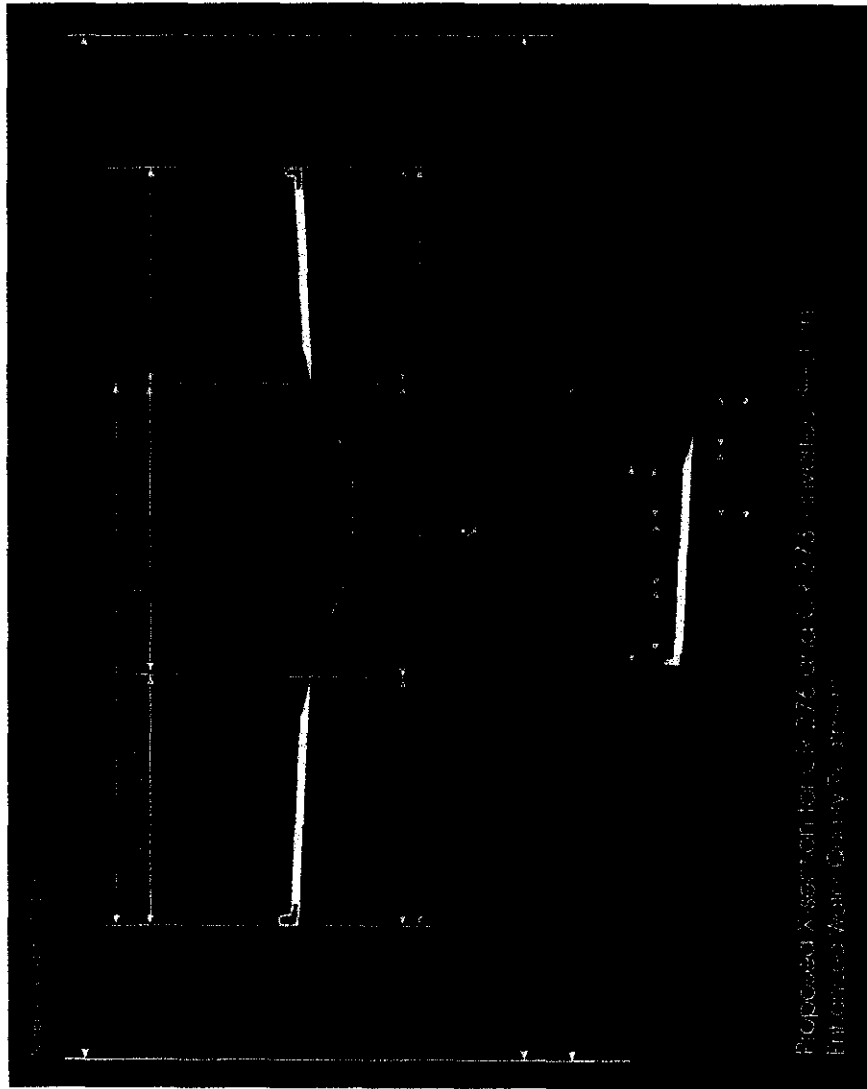
OVERALL AREA PLAN



WILLIAMSON COUNTY CR 276

APRIL 29, 2003

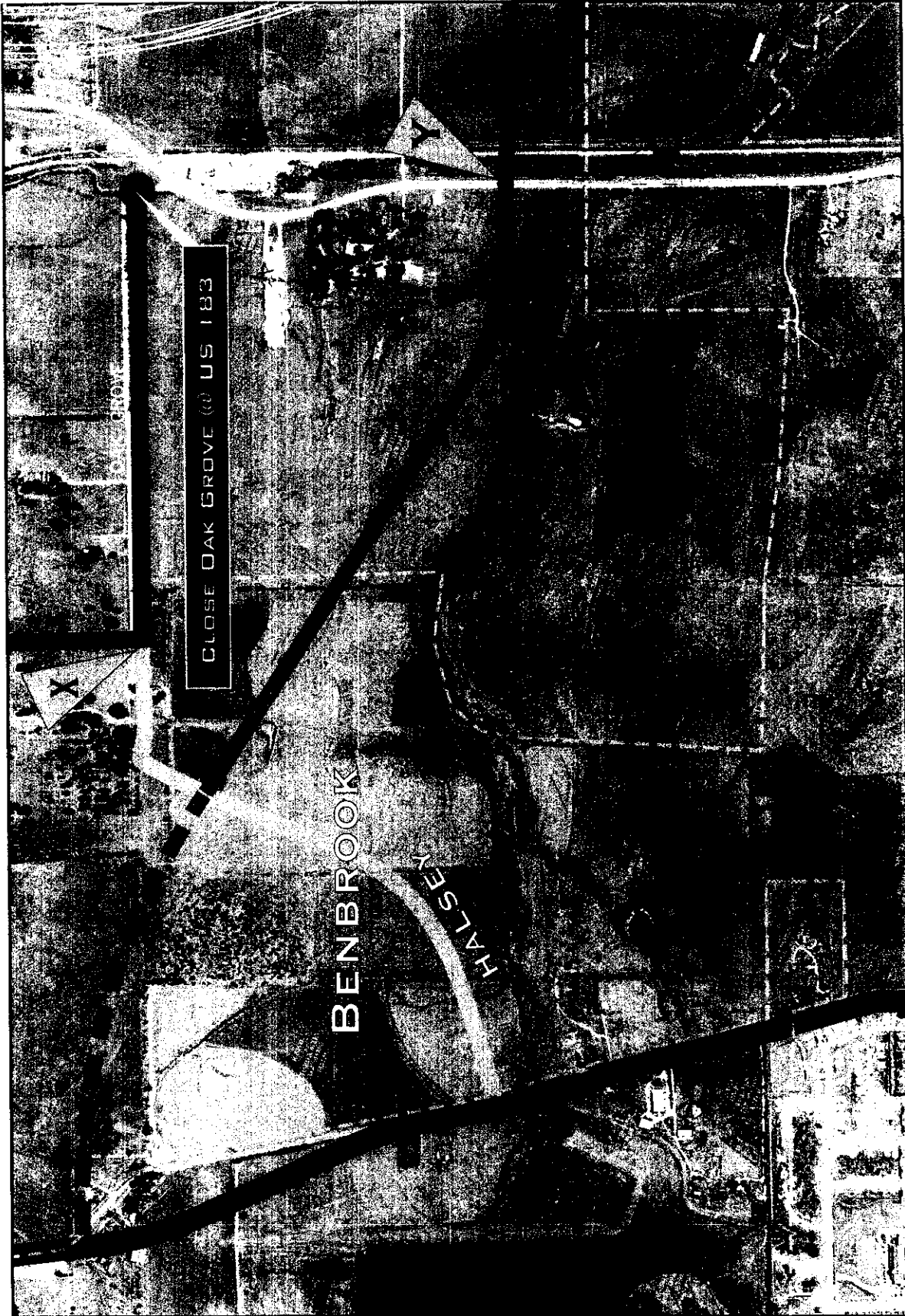
ROADWAY X-SECTIONS



APRIL 29, 2003

WILLIAMSON COUNTY CR 276

PHASE 1A: ESTIMATED COST \$1,415,000



APRIL 29, 2003

WILLIAMSON COUNTY CR 276

PHASE 1B: ESTIMATED COST \$1,072,000

PHASE 1C: TO BE BUILT
WITH PARMER LANE SOUTH

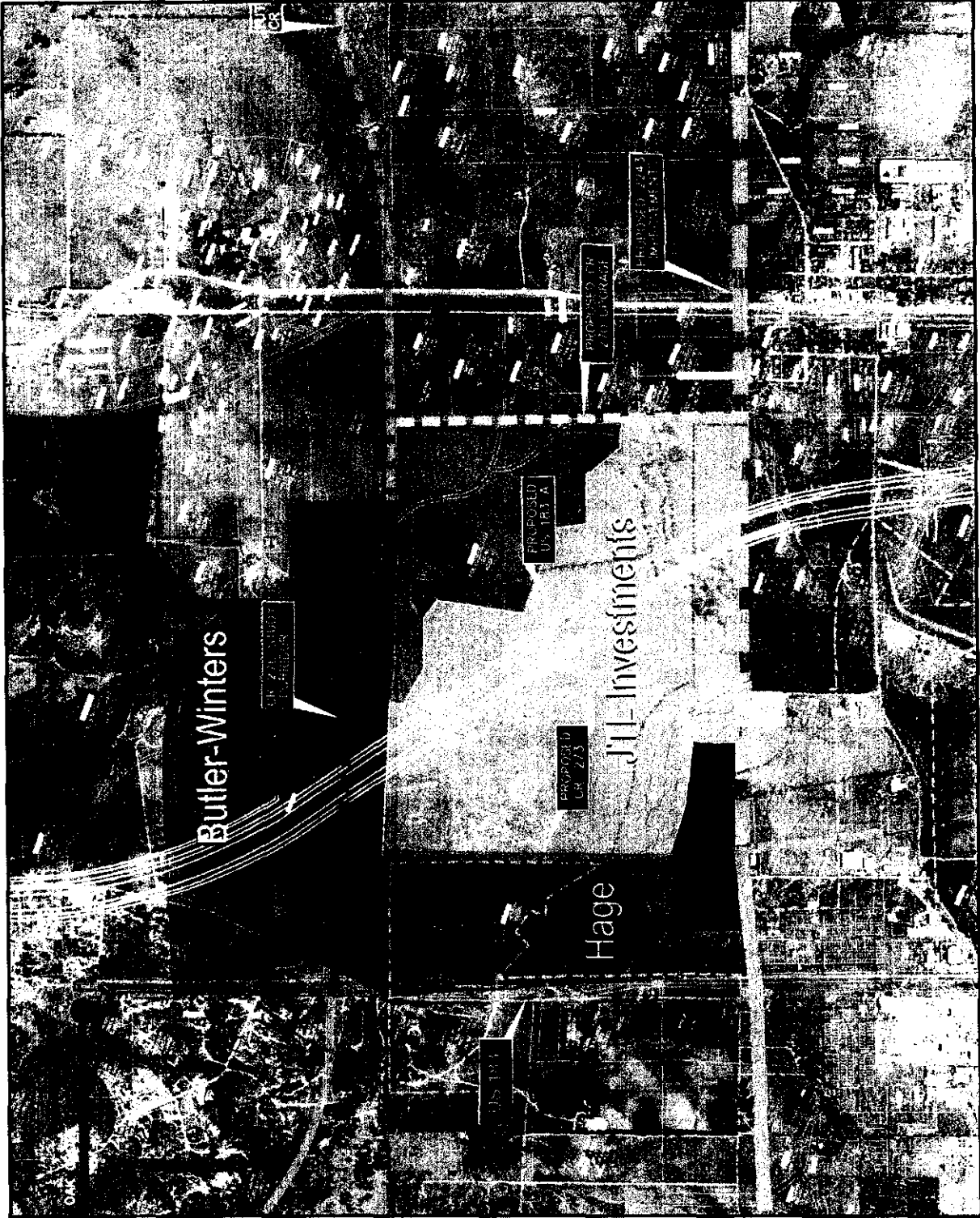
PHASE 2: FROM CR 273 TO APPROXIMATELY
1000 FEET WEST OF PARMER LANE



APRIL 29, 2003

WILLIAMSON COUNTY CR 276

POSSIBLE PARTICIPATION EAST OF US 183



APRIL 29, 2003

WILLIAMSON COUNTY CR 276

CAPITAL AREA TRANSPORTATION COALITION

REGIONAL MOBILITY NOW

IT'S NOT ABOUT PROBLEMS. IT'S ABOUT SOLUTIONS.

Transportation advocates in Central Texas know how to fix our region's frustrating traffic problems:

- Make up for years of neglect by focusing on the construction of our major highways and roadways NOW.
- Implement innovative and cost-effective ways to utilize our existing and future facilities.
- Prepare for our future by developing integrated road and multi-modal strategies.

To expedite mobility solutions for today and tomorrow, regional business leaders created the Capital Area Transportation Coalition (CATC).

CATC is the only business group dedicated to one express purpose: reducing congestion and improving mobility in Central Texas.

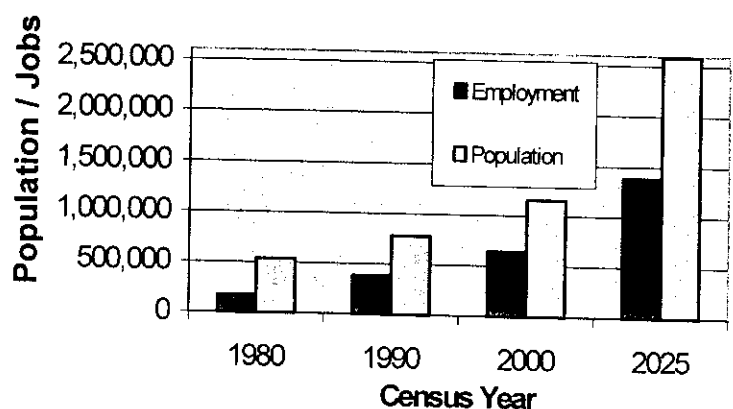
The Vision.

CATC envisions a safer, vastly improved transportation infrastructure that sustains and nurtures economic vitality and quality of life for all who live and work in the region.

To reach this vision, CATC has identified our region's most critical mobility projects. Now we are pushing nonstop to ensure their rapid implementation, while putting in place the infrastructure necessary to sustain progress for decades to come.

Accelerate on-the-ground solutions for today's most urgent needs, while vigilantly planning for the future needs of Central Texas' growing population and commercial activity.

Population and Employment Forecasts for
Hays, Travis, & Williamson Counties
39th Largest Urban Area in US



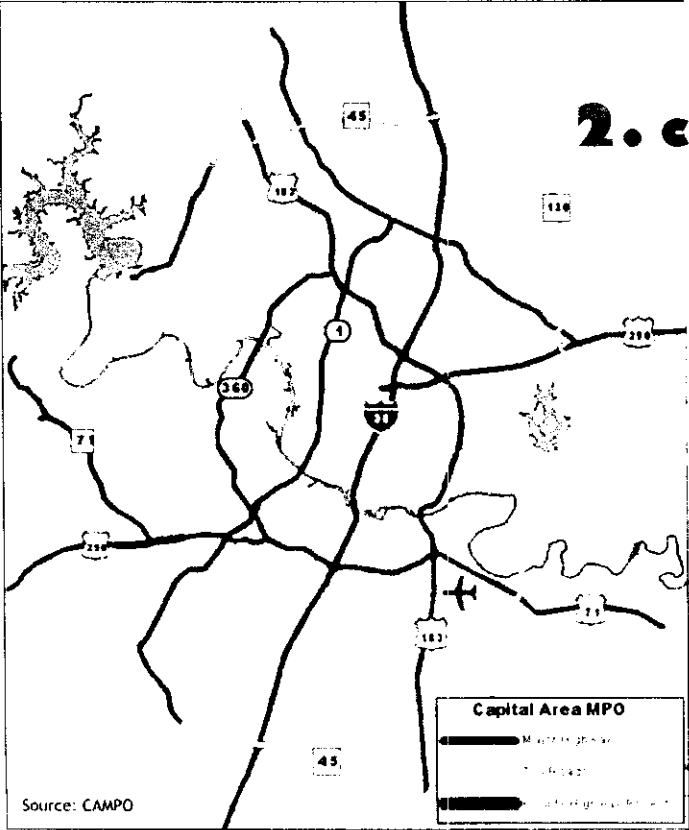
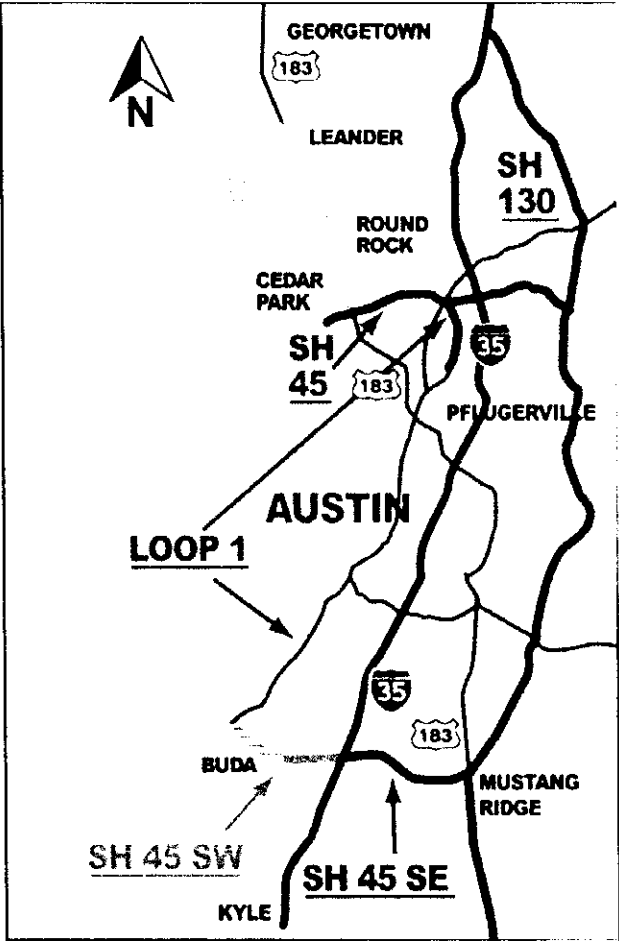
Here's the Plan

Our action plan is simple, focused and consistent with the Capital Area Metropolitan Planning Organization's 2025 Transportation Plan. We believe that the following five critical areas need urgent action and swift solutions.

Complete the Central Texas Turnpike Project

We must build SH 45 North, Loop 1 North, SH 130 and US183A. (See map at right.) Accelerating construction of these toll roads is our highest regional priority. No other solution compares to the immediate relief they will provide, and no other solution can be completed as quickly. We must also move forward with SH 45 South, the additional toll way proposed in south Travis County.

- SH 45 North will provide east-west mobility across north Austin and southern Williamson County.
- Loop 1 North will extend Mopac as a tolled freeway from Parmer Lane to SH 45 North, speeding traffic past the dangerous existing connection of FM 1325.
- SH 130 will provide critical relief to I-35, allowing NAFTA and other interstate traffic to bypass Austin and Round Rock entirely while providing an important mobility option for area residents.
- US 183A enhances access to northwest Williamson County without destroying the existing tax base on US 183 North.
- SH 45 South, while not part of the Central Texas Turnpike Project, will provide equally important east-west mobility in southern Travis County and a critical link to SH 130.



2. Complete existing major freeways

Completing US 290 West as a freeway through Oak Hill to FM 1826 is long overdue and vital to mobility in southwest Austin and Hays County. This freeway will eliminate the agonizing and dangerous tie-ups faced by motorists who must daily travel through the Oak Hill area.

Upgrading US 183 to full freeway status from I- 35 in north Austin to the Austin-Bergstrom International Airport is also vital, as is completing SH 71 as a fully grade-separated freeway from I-35 South to the airport. (See map at left.)

IT'S NOT ABOUT PROBLEMS

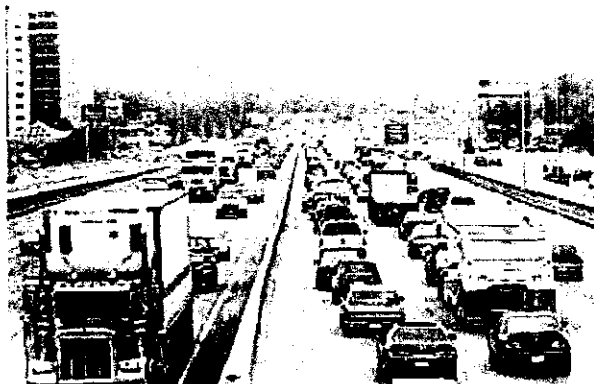
IT'S ABOUT SOLUTIONS

Develop a regional, multi-modal transportation plan

Our regional plan should consider every option from high-occupancy vehicle (HOV) and high-occupancy toll (HOT) lanes to commuter rail, light rail, bike lanes, extended urban and rural bus routes, and a freight-rail corridor. Over the long-term, transit will only be as effective as our regional land planning and modal integration. CAMPO, our metropolitan planning organization, must be strengthened to facilitate prompt action on these issues.

Action plans include:

- Peer review implementation
- HOV/HOT/Express lane systems
- Rural transit
- Vanpool and other employee trip reduction programs
- Commuter light and freight rail options
- Bicycle/pedestrian alternatives



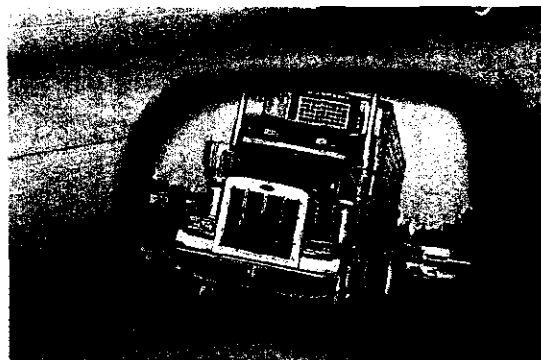
A typical scene on I-35 in downtown Austin

Our action plan includes:

- Signal synchronization
- Incident management
- Special events management
- Intersection improvements and bottleneck elimination
- Advanced traffic management systems

4. Mitigate Congestion

We can and must introduce methods to relieve congestion on existing roadways during peak drive times. An aggressive incident management plan organized and managed by all area jurisdictions is the solution. Tactics as simple as synchronizing traffic signals and pre-assigning wrecker services to key freeway and roadway locations will have enormous impact on mobility in the area.



5. Develop An Arterial Network

Unlike other major metropolitan areas, the Capital Area has a weak thoroughfare network which forces additional traffic on our highways. We must do a better job of connecting city, state, county, and federal roadways on a regional basis, working together to achieve transportation solutions.

Arterial network action plans include:

- Plan a regional arterial network to relieve highway congestion
- Coordinate the construction of arterials between local governments to enhance functionality
- Strengthen local government resolve to implement thoroughfare plans

Central Texans have lost patience with endless planning, discussions, referendums, surveys, and analysis about our region's transportation woes. It's not about problems, it's about solutions.

CATC MEANS BUSINESS!

Our strategies include:

- Provide leadership and support for concerted private and public efforts to actually improve regional mobility
- Seek new resources for transportation enhancements, particularly in an era of decreasing state and federal funding
- Strengthen management of regional transportation planning
- Organize political action
- Expand public awareness of transportation solutions
- Strengthen CATC's effectiveness

We'll keep you informed of our progress via our website, www.CATransCo.org, and through regular email, fax, and printed communications.

Join us. For information about how you can help, or to voice your ideas, please call, fax, email, or log on today. Become part of the solution by adding your strength to ours through active membership in CATC.

CATC MEMBERS

3M
 Abbott Laboratories
 Advanced Micro Devices
 Alliance-Texas Engineering
 Armbrust & Brown
 Austin Board of REALTORS, Inc.
 Austin-San Antonio Corridor Council
 Bank of America
 Barshop & Oles
 Brown & Root Services
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 JPMorganChase
 Klotz Associates, Inc.
 La Frontera
 Locke Liddell & Sapp LLP
 Lower Colorado River Authority
 Motorola, Inc.
 NAI/Commercial Industrial Properties
 Parsons Brinckerhoff
 Prime Strategies
 Raba-Kistner Infrastructure
 Real Estate Council of Austin
 Round Rock Chamber
 Samsung Austin Semiconductor
 Saunders & Norval
 Seton Healthcare Network
 Smith, Robertson, Elliott & Glen, LLP
 St. David's Healthcare Partnership
 Staats Falkenberg & Partners Inc.
 Stewart Title
 Surveying and Mapping, Inc.
 Temple-Inland Financial Services
 Texas Capitol Area Builders Association
 The Gottesman Company
 Turner Collie & Braden
 University Federal Credit Union
 Vinson & Elkins
 Wells Fargo
 Wilbur Smith Associates
 Winstead, Sechrest & Minick

CAPITAL AREA TRANSPORTATION COALITION

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www.CATransCo.org

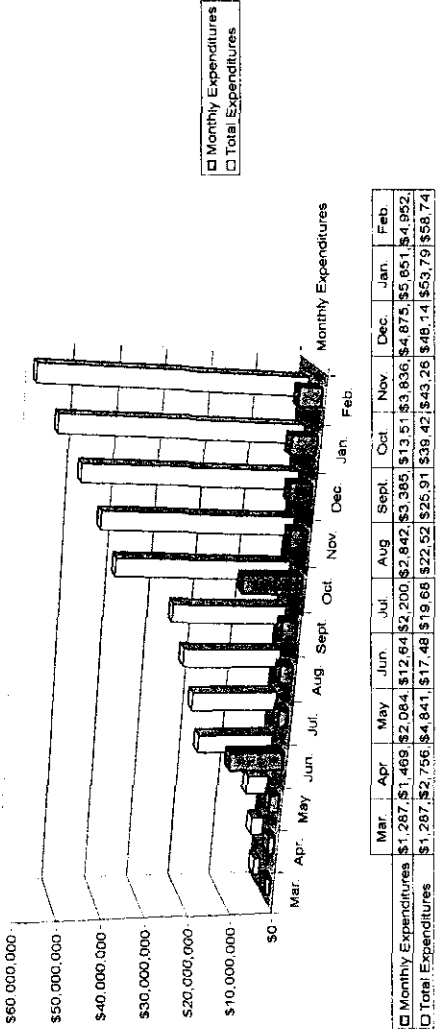
WILLIAMSON
COUNTY

T★E★X★A★S

***Williamson County
Commissioners Court
Road Bond Worksession***

April 29, 2003

Anticipated Cash Flow



Williamson County Road Bond Program

Roadway Construction Progress



Completed

- 1 Anderson Mill Road
- 2 Arterial B
- 3 Brushy Creek Road
- 4 Cedar Hollow @ SH 29
- 5 Gattis School Road
- 6 Lake Creek Drainage - Phase 1
- 7 Lakeline Blvd.
- 8 Pond Springs @ Turtle Rock
- 9 River Bend Oaks Subdivision
- 10 Thrall School Zone
- 11 CR 100
- 12 CR 122 @ US 79
- 13 CR 124
- 14 CR 132
- 15 CR 136
- 16 CR 144
- 17 CR 145
- 18 CR 157
- 19 CR 185
- 20 CR 302
- 21 CR 311
- 22 CR 314
- 23 CR 347 & CR 348
- 24 CR 368/ 369
- 25 CR 404
- 26 SH 29 @ FM 1869

Under Construction

- 27 Chandler Road Phase - 1
- 28 Cypress Creek
- 29 Georgetown Inner Loop East
- 30 Georgetown Inner Loop - Project 1
- 31 Georgetown Inner Loop - Project 2
- 32 Parmer Lane - Segment 1
- 33 CR 175
- 34 CR 200
- 35 CR 234
- 36 CR 245
- 37 CR 300/301
- 38 CR 412

In Design

- 39 Chandler Road - Phase 2
- 40 Georgetown Inner Loop - Project 3
- 41 Georgetown Inner Loop - Project 4
- 42 Georgetown Inner Loop - Project 5
- 43 Hutto By Pass
- 44 Lake Creek Drainage - Phase 2
- 45 Lakeline Blvd.
- 46 McNeil Road
- 47 Parmer Lane - Segment 2
- 48 Parmer Lane - Segment 3
- 49 US 79 Section 1,2,3
- 50 Wyoming Springs North
- 51 Wyoming Springs South
- 52 CR 113
- 53 CR 119
- 54 CR 137
- 55 CR 214
- 56 CR 258
- 57 CR 272
- 58 CR 273
- 59 CR 276
- 60 CR 361
- 61 CR 466

Safety and Mobility

- Completed
- Under Construction
- In Design
- Bridge Replacements Package I
CR 406, CR 390, CR 427
- Bridge Replacements Package II
CR 351, IIa-CR 424, II-CR 434

Williamson County Commissioners Court
County Judge John Doerfler

Precinct 1
Commissioner Mike Heiligenstein

Precinct 2
Commissioner Greg Boatright

Precinct 3
Commissioner David Hays

Precinct 4
Commissioner Frankie Limmer

TxDOT Right of Way
Funded by Williamson County

SH 45 — SH 130 — Loop 1 —

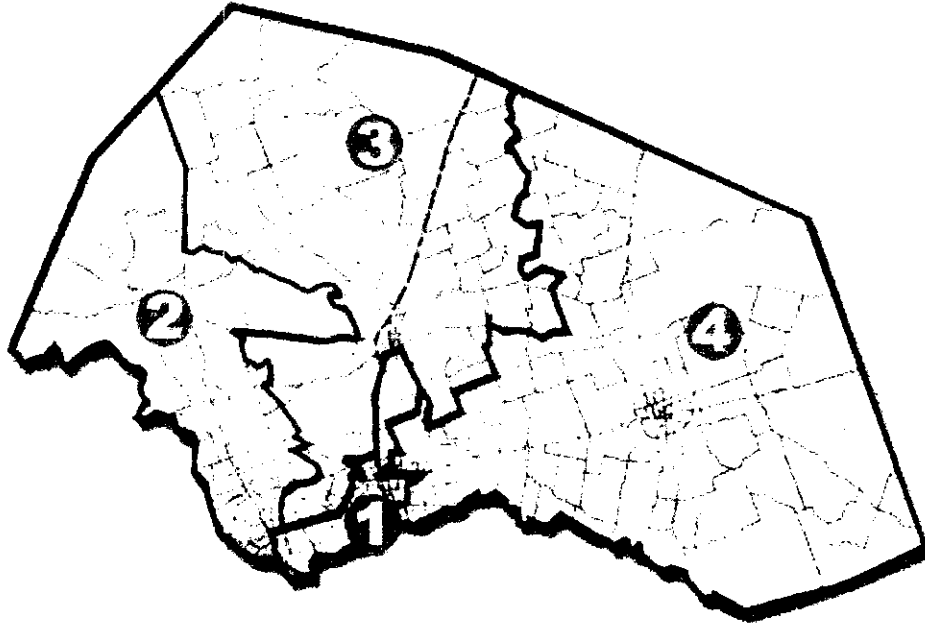
CONCEPT
DEVELOPMENT
& PLANNING

HNTB

PRIME
STRATEGIES,
INC.

WILLIAMSON COUNTY

ROAD BONDS PROGRAM



CONSTRUCTION SUMMARY No. 8

APRIL 29, 2003



Williamson County Bond Information Monthly Summary

Georgetown Inner Loop (Project 2): DB Woods

Original Contract Price = \$1,831,490.87

Letting	Award	Notice To Proceed	Begin Work	Anticipated Work Complete	Work Accepted	Total Bid Days	Days Added	Total Days
09/06/02	09/25/01	01/23/02	01/23/02	06/05/03		240	259	499

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% (\$)	% Time Used	Liquidated Damages	Total Liq Damages
1	01/23/02	02/28/02	37	\$108,716.23	\$108,716.23	\$12,079.58	\$12,079.58	7	7	\$0.00	\$0.00
2	03/01/02	03/31/02	31	\$103,233.77	\$211,950.00	\$11,470.42	\$23,550.00	13	14	\$0.00	\$0.00
3	04/01/02	04/30/02	30	\$51,299.10	\$263,249.10	\$5,699.90	\$29,249.90	15	20	\$0.00	\$0.00
4	05/01/02	05/31/02	31	\$16,697.25	\$279,946.35	\$1,855.25	\$31,105.15	16	26	\$0.00	\$0.00
5	06/01/02	06/30/02	30	\$54,147.07	\$334,093.42	\$6,016.34	\$37,121.49	21	32	\$0.00	\$0.00
6	07/01/02	07/31/02	31	\$24,106.81	\$358,200.23	\$2,678.54	\$39,800.03	23	38	\$0.00	\$0.00
7	08/01/02	08/31/02	31	\$64,724.40	\$422,924.63	\$7,191.60	\$46,991.63	26	44	\$0.00	\$0.00
8	09/01/02	09/30/02	30	\$74,242.71	\$497,167.34	\$8,249.19	\$55,240.82	32	50	\$0.00	\$0.00
9	10/01/02	10/31/02	31	\$68,427.00	\$565,594.34	\$7,603.00	\$62,843.82	36	57	\$0.00	\$0.00
10	11/01/02	11/30/02	30	\$109,586.06	\$675,180.40	\$12,176.22	\$75,020.04	43	63	\$0.00	\$0.00
11	12/01/02	12/31/02	31	\$138,463.13	\$813,643.53	\$15,384.80	\$90,404.84	52	69	\$0.00	\$0.00
12	01/01/03	01/31/03	31	\$121,651.64	\$935,295.17	\$13,516.84	\$103,921.68	60	75	\$0.00	\$0.00
13	02/01/03	02/28/03	28	\$125,362.19	\$1,060,657.36	\$13,929.14	\$117,850.82	68	81	\$0.00	\$0.00
14	03/01/03	03/31/03	31	\$121,902.10	\$1,182,559.46	\$13,544.67	\$131,395.49	67	87	\$0.00	\$0.00

- 04/18/03 Comments - Finish MBGF week of April 21st. Seeding and stripping on the 21st. Signage on the 24th and 25th. KBR discussed mailbox placement with Paul Petrich. It is the intent of the plans to re-install the original brick mailboxes, within the clear zone, that have been temporarily stored during construction. Liability issue. Paul will contact Commissioner Hays and find out what his preference is. CO No. 6 (Extension) - Water valves in roadway, KBR contacted City of Georgetown to coordinate resolution. X-sections received from Steger & Bizzell, earthwork quantities have changed. Will have to address with change Order.
- 04/11/03 Comments - Final lift of HMA on 4/11/03 and 4/12/03. Installing MBGF week of 4/14. Striping roadway and seeding site on 4/21. Installing signs on 4/24/25. Substantial Completion with traffic in final arrangement on 4/21. CO No. 6 (Extension) - Begin CO # 6 work. Received RFI 10, 11 & 12 from Contractor. Contractor requesting x-sections to establish ditch grade, back slope & driveway grades. Typical section show fill condition. Majority of project will be in cut situation. Contractor has questioned earthwork quantities. Contractor has topo'd existing & will topo after earthwork, this will be forwarded to Stegger & Bizzell for verification.
- 04/04/03 Comments - CO No. 6 (Extension) - Surveying discrepancy resolved between the design engineer and contractor's surveyors. Change Order No. 6 for extension approved in court, 4/1/03. Approval signatures being obtained.
- 03/28/03 Comments - Contract days need to be reconciled with KBR's record of work days. Meeting scheduled for next week w/ B. Hall and Chris Tunner of KBR. Change Order No. 6 has not been returned from ABR. CO No. 6 (Extension) - Conflict found in the field with waterline/valve and proposed location of traffic conduit S. of SH 29. The conduit is being relocated 18 ft S. from Sta. 113+00 to Sta. 112+82, to miss the waterline/valve and accommodate the trenching work required for placement of the conduit. The plans will need to be revised to reflect the field change. There is a surveying discrepancy between the centerline alignment for the S. extension of DB Wood and the tie-in to the N. alignment. B. Hall to meet w/ Dale Davis of Steger & Bizzell and surveyors for ABR.
- 03/21/03 Comments - Contract days need to be reconciled with KBR's record of work days. D.B. Wood (north of SH 29) to be "substantially complete" and open to traffic within 120 of the proposed 150 days added, per Change Order No. 6. CO No. 6 (Extension) - ABR has requested additional days be added to the time extension for Change Order No. 6, from 120 to 150 days to account for time needed to complete DB wood project due to all work delays through March 20. Request being considered by Joe England.

Change Order Number	Approved	Cost This CO	Total CO
1	03/18/2002	0.00	0.00

1. Modify special conditions page 5 of 27 - Include the Manager, the Manager's consultants, and the Construction Observer as additional insured.
2. Modify the technical specs section of the Project Construction Manual to indicate 1993 TxDOT Standard Specs for the Construction of Highways, Streets, and Bridges, as the "Standard Specifications".
3. Include Special Specifications 3146, 5005, 5010, 5012, 5249, & add Special Provisions to Items 001, & 004 to the contract within the "Technical Specification" section of the Project Construction Manual.
4. Add Special Specification 5819 as the specification for Single Guardrail Terminal.
5. Plan Sheet No. 38 titled "Special Public Information Sign" is deleted from the project.

Change Order Number	Approved	Cost This CO	Total CO
2	06/11/2002	-147,798.45	-147,798.45

Add force account to adjust City of Georgetown 12" water line crossing. This change corrects the original plan survey data, the original design has changed due to City of Georgetown & City of Round Rock waterlines. The SW3p sheet has been modified including provisions for endangered species, historical sites, & an inspection frequency change. A general note to implement a 25mph speed limit during project duration is added. Bid Item 644-508 is added to compensate for the installation of signs detailed in original plans. Payment for Project Description signs is added. The sequence of work and corresponding Traffic Control Plan is revised. 40 days are added in this change order.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
3	04/23/2002	80,030.00	-67,768.45

Adjustment/Relocation of main waterline, services and appurtenances on both the City of Georgetown and City of Round Rock waterlines. In addition, this change order provides compensation for the placement of a concrete cap over waterlines in areas where the design could not be altered to provide adequate cover over the pipe. Five days were added with this change order.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
4	09/25/2002	18,500.00	-49,268.45

Add bid items to compensate for trenching adjacent to an active 30" water line and allow the construction of a slope between the proposed roadway and the water

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
5	10/15/2002	-37,875.35	-87,143.80

Change the scope of work for placement of culvert 4A from a bored culvert to placement by open cut. Modify the vertical and horizontal alignments of culverts 4A and 4B due to the location of the 30" City of Round Rock waterline. Will result in a savings to the project of \$37,875.35. 50 days added to project.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
6	04/11/2003	204,742.72	117,598.92

For the addition of roadway, drive entrance and future traffic signal for property owner (Georgetown Church of Christ) at DB Wood and SH 29. Improvements result from additional traffic volumes related to DB Wood improvement project. Time extension (150 days) to compensate contractor for all additional work delays through March 20, 2003.

Adjusted Price = \$1,949,089.79



Williamson County Road Bond
Monthly Summary

PHOTOGRAPH
SUMMARY

DB WOOD

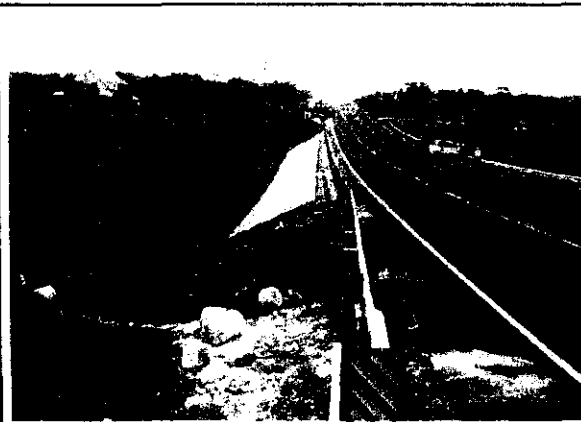
APRIL 2003



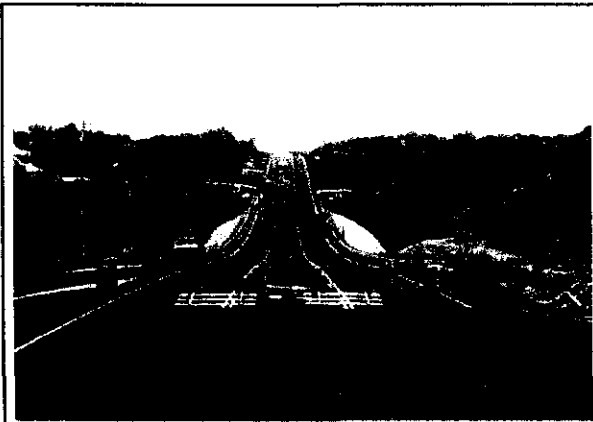
DB Wood @ SH 29 facing North



Culvert crossing @ Sta. 16+00 facing North



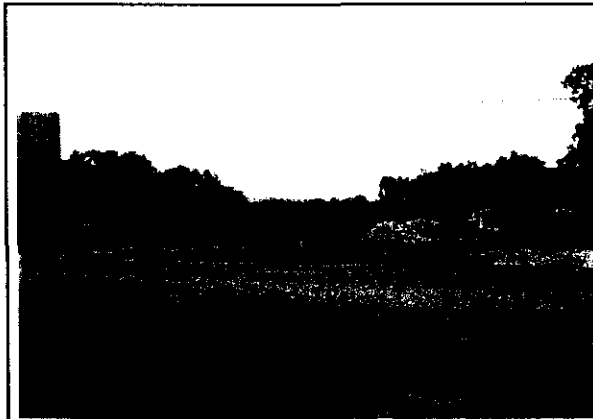
Guardfence installation @ culvert crossing



Traffic detour @ La Mesa Ln. intersection



End of project @ Middle Fork of San Gabriel River



CO No. 6 - South extension @ SH 29

RiverBend Oaks

Original Contract Price = \$440,101.50

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
01/17/02	04/16/02	05/20/02	05/31/02	02/19/03		120	145	265

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u> <u>Used</u>	<u>% Time</u> <u>Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	05/31/02	08/31/02	93	\$13,404.28	\$13,404.28	\$1,489.36	\$1,489.36	3	35	\$0.00	\$0.00
2	09/01/02	09/30/02	30	\$76,820.49	\$90,224.77	\$8,535.62	\$10,024.98	23	46	\$0.00	\$0.00
3	10/01/02	10/31/02	31	\$151,714.44	\$241,939.21	\$16,857.16	\$26,882.14	61	58	\$0.00	\$0.00
4	11/01/02	11/30/02	30	\$26,413.20	\$268,352.41	\$2,934.80	\$29,816.94	68	69	\$0.00	\$0.00
5	12/01/02	12/30/02	30	\$122,625.71	\$390,978.12	\$13,625.07	\$43,442.01	98	81	\$0.00	\$0.00
6	01/01/03	02/28/03	59	\$56,944.01	\$447,922.13	\$0.00	\$43,442.01	111	103	\$0.00	\$0.00

04/18/03 Comments - Received partial close-out information from Haynie, including final pay invoice. HNTB to go over close-out check list with Haynie.

04/11/03 Comments - No change. Haynie contacted about final close-out - no response yet.

04/04/03 Comments - No change.

03/28/03 Comments - No change.

03/21/03 Comments - No change.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	11/13/2002	-1,556.37	-1,556.37

Delete paved shoulders along River View Road, thus changing street width from 24' to 20'. Delete culvert crossing at the Deep Lake Circle cul-de-sac. Relocate water services and meter boxes. Additional driveways: 18" dia., 30' long w/ end treatments. Time extension due to SWB telephone line and ditch conflicts (85

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2	01/09/2003	5,500.00	3,943.63

Add Terminal Anchor Sections at two locations, add Metal Beam Guard Fence. Add Wingwalls to Headwall at Sta. 3+50 on Deep Lake Circle. Add additional time for weather delays, and phone line still being in the ROW and added items.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
3	02/04/2003	7,077.00	11,020.63

Remove SET, asphalt driveway, pipe, and replace at higher elevation. Regrade ditch slope for 300 feet, install 225 sq. ft. of dry stack rock wall. 30 days added.

Adjusted Price = \$451,122.13

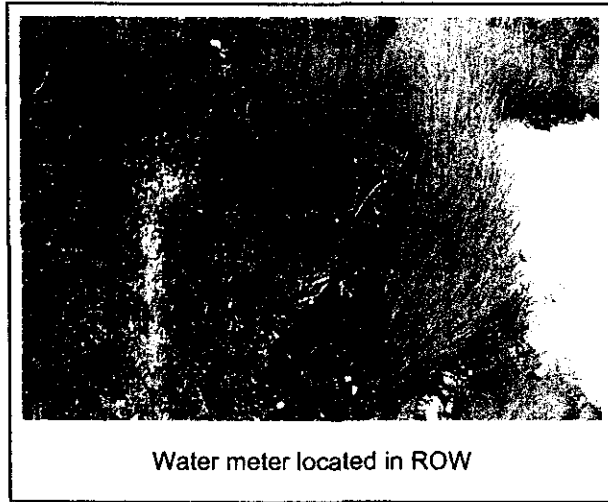
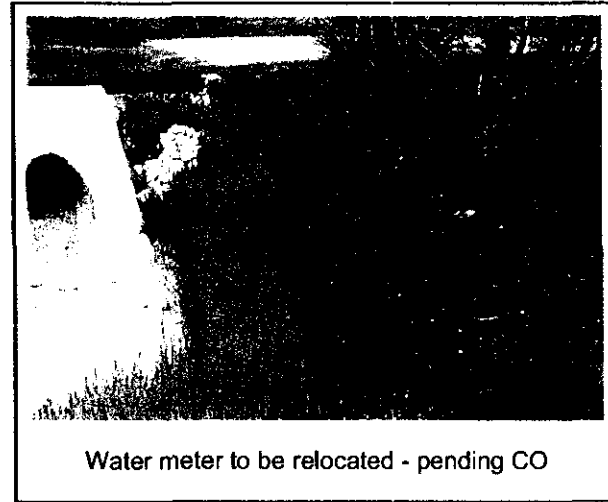
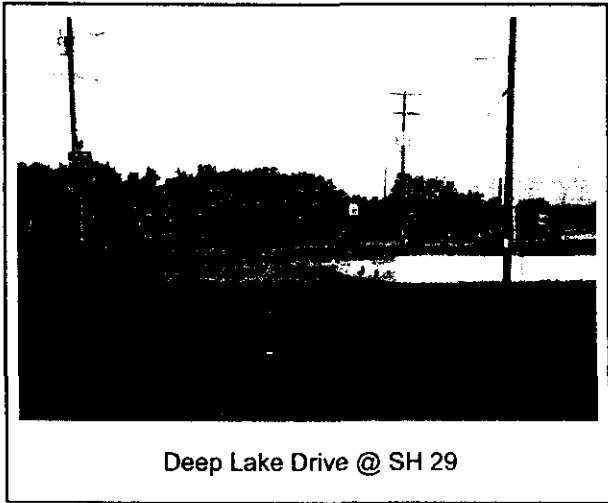
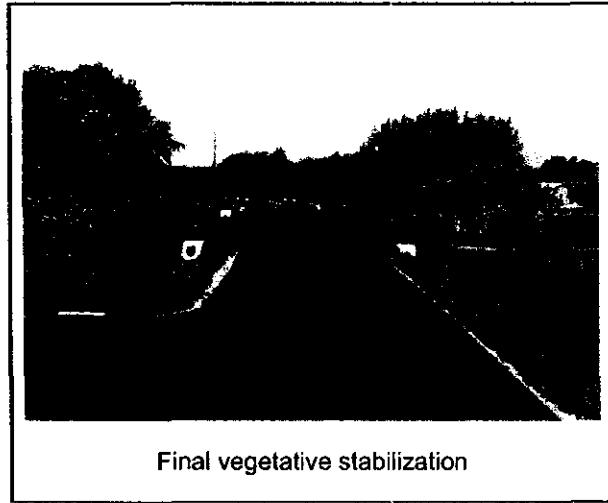
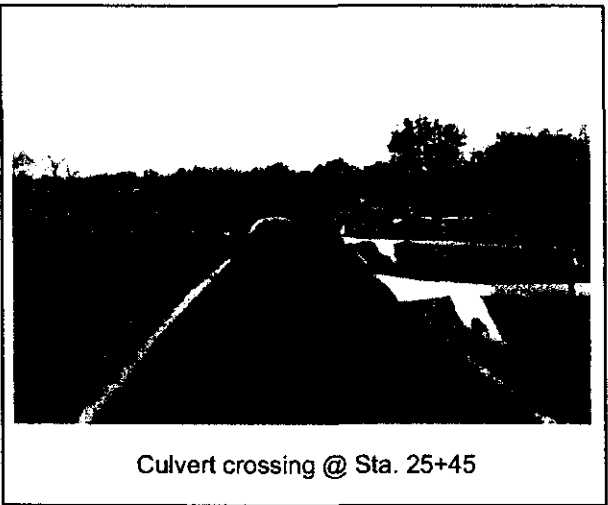
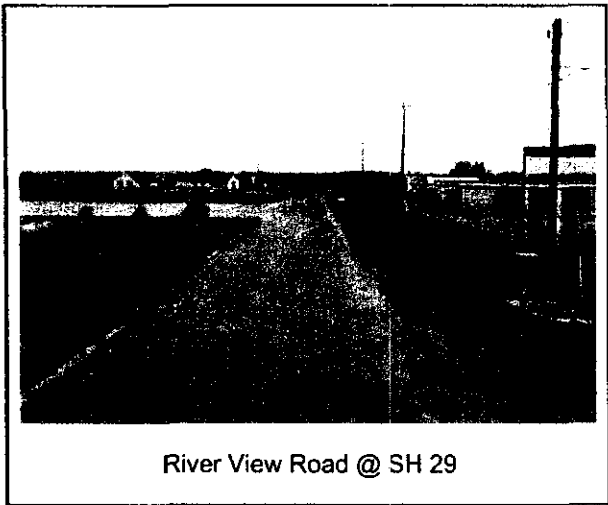


Williamson County Road Bond
Monthly Summary

PHOTOGRAPH
SUMMARY

RIVERBEND OAKS

APRIL 2003



04/29/2003

Page 252

CR Bridges (CR 390, CR 406, CR 427)

Original Contract Price = \$373,586.20

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>			
05/22/02	06/06/02	06/18/02	06/25/02	11/22/02		90	30	120			
<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u> <u>Used</u>	<u>% Time</u> <u>Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	06/25/02	06/30/02	6	\$30,212.69	\$30,212.69	\$3,356.97	\$3,356.97	9	5	\$0.00	\$0.00
2	07/01/02	07/31/02	31	\$83,785.58	\$113,998.27	\$9,309.51	\$12,666.48	34	31	\$0.00	\$0.00
3	08/01/02	08/31/02	31	\$122,353.55	\$236,351.82	\$13,594.83	\$26,261.31	70	57	\$0.00	\$0.00
4	09/01/02	09/30/02	30	\$89,160.81	\$325,512.63	\$9,906.76	\$36,168.07	97	82	\$0.00	\$0.00
5	10/01/02	10/31/02	31	\$17,282.97	\$342,795.60	\$1,920.33	\$38,088.40	102	108	\$0.00	\$0.00
6	11/01/02	11/30/02	30	\$39,088.40	\$381,884.00	\$0.00	\$38,088.40	112	133	\$0.00	\$0.00
7	11/01/02	11/30/02	30	\$7,297.80	\$389,181.80	\$0.00	\$38,088.40	112	158	\$0.00	\$0.00

02/07/03 Comments - Final payment made to Contractor addressing overrun quantities.

01/31/03 Comments - Change Order 2 drafted to address payment of overrun quantities.

01/24/03 Comments - Project complete.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	09/24/2002	1,000.00	1,000.00

Utilities were not relocated prior to the beginning of construction causing a delay in construction begin time. A remobilization cost is a result of the delay. Also, 30 calendar days will be added for the delay.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2	02/05/2003	7,297.80	8,297.80

To address overruns of contract Bid Items necessary to meet field conditions and to satisfactorily complete the project.

Adjusted Price = \$381,884.00

CR 175

Original Contract Price = \$2,098,666.95

Letting	Award	Notice To Proceed	Begin Work	Anticipated Work Complete	Work Accepted	Total Bid Days	Days Added	Total Days
05/01/02	05/14/02	05/30/02	06/07/02	05/27/03		300	55	355

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% (\$)	% Time Used	Liquidated Damages	Total Liq Damages
1	06/03/02	06/30/02	28	\$238,118.13	\$238,118.13	\$26,457.57	\$26,457.57	13	8	\$0.00	\$0.00
2	07/01/02	07/31/02	31	\$62,830.69	\$300,968.82	\$6,983.41	\$33,440.98	16	17	\$0.00	\$0.00
3	08/01/02	08/31/02	31	\$381,072.63	\$682,041.45	\$42,341.40	\$75,782.38	36	25	\$0.00	\$0.00
4	09/01/02	09/30/02	30	\$196,223.22	\$878,264.67	\$21,802.58	\$97,584.96	47	34	\$0.00	\$0.00
5	10/01/02	10/30/02	30	\$18,408.42	\$896,673.09	\$2,045.38	\$99,630.34	48	42	\$0.00	\$0.00
6	11/01/02	11/30/02	30	\$168,435.79	\$1,065,108.88	\$18,715.09	\$118,345.43	56	51	\$0.00	\$0.00
7	12/01/02	12/30/02	30	\$74,747.06	\$1,139,855.94	\$27,020.32	\$145,365.75	61	59	\$0.00	\$0.00
8	01/01/03	01/31/03	31	\$42,155.22	\$1,182,011.16	\$4,683.91	\$150,049.66	63	68	\$0.00	\$0.00
9	02/01/03	03/28/03	56	\$175,313.91	\$1,357,325.07	\$19,479.33	\$169,528.99	73	84	\$0.00	\$0.00

- 04/18/03 Comments - Clyde Krause obtaining alternate pricing for concrete pad for cattle guard at Mayfield. Considering using steel I-beams in lieu of concrete. No bid item has been set up for concrete drives, however drive at Sta. 37+65 is called out as concrete. Wiseman and McCann property owners claim they were promised concrete drives during the ROW acquisition. According to design plans for Regional Park, no fire hydrant is called for at its current location along CR 175 ~ Sta. 58+00. HNTB to follow up with Lanehan and Gray Jansing. Pix has distributed H-B's estimate and work-authorization submittal for review. Still trying to resolve the issue of the fire hydrant interference.
- 04/11/03 Comments - Estimate No. 9 (Feb-Mar) approved - \$175,313.91. 72% complete. 83% time used. HNTB responded to contractor inquiry on outstanding change order work to be performed, including relocation of cattle guard at Mayfield tract, concrete drive entrance and fire hydrant removal. Addressed time charges and discrepancy with actual start date. Start date confirmed as 6/7/02. Completion date including all approved time extensions is 5/27/03. Rec'd price quote from contractor for CG relocation - \$4,345. HTNB to locate WC Regional Park plans for review by Joe England to determine who will pay for hydrant relocation. Don Pearson, user of Mayfield property, is unhappy with entrance. Has requested that curbs be "tapered" down so that tires do not drive over curb due to lack of turning radius for entering the drive on its current alignment angle. SBC to have relocated line at box culvert by week's end. H-B is supposed to be sending Pix Howell an email with the time to complete and cost to finish landscape plans on Sam Bass. Greg will push if other commissioner ignores.
- 04/04/03 Comments - SBC has underground line that was not located at box culvert, Sta. 59+00. Depth will interfere with proposed 12" concrete rip-rap. Line will need to be relocated immediately. Existing concrete drives are to be replaced with asphalt, as per plan. West side drainage is being diverted to east, mitigating the need for concrete drive entrances. Clyde Krause has ok'd with property owners. Contacted Comm. Heiligenstein on finishing landscaping for portion from 1431, through Park area. Waiting to hear on determination. Joe E. and Comm. H's offices have been contacted by Vista Oaks neighborhood on status of landscaping.
- 03/28/03 Comments - Outstanding cattle guard issue with Mayfield property being resolved. Time charges issue (weather days) to be resolved. Meeting scheduled next week w/ B. Hall and C. Krause of Wilco to review project diary. Traffic switched Monday, 3/24/03. Ron Bailey (TxDOT) to develop final striping plan for FM 1431 intersection. Overrun quantity for driveways required to include driveways for City of Round Rock property. Fire Hydrant for park at Sta. 58+00 needs to be removed.
- 03/21/03 Comments - First course hot mix placed in left lane, Sta. 20+00 to 47+00. Primed. Base material placed left lane Sta. 57+00 to 68+00. Striping at FM 1431 intersection scheduled for Monday. Switch traffic Monday or Tuesday.
- 03/14/03 Comments - Second course of flex base placed from Sta. 60+00 to 73+00. First course placed in left lane.
- 03/07/03 Comments - Continued to lay base, complete silt fence repairs, readjustment of traffic signs.
- 02/28/03 Comments - Construction activity slowed due to weather.
- 02/21/03 Comments - Field visit on 2/19/03 - J. Wolff & R. Cisneros. J. Wolff is going to meet with City of RR attorneys to discuss what the original agreement was regarding the driveway on the property donated by the City. Property owner Davis is not going to get an extension of the proposed driveway at Wiseman property. Wiseman has agreed to allow Davis ingress and egress to Davis property using their drive to access CR 175. Construction activity slowed due to weather. Road closed on 2/20/03.
- 02/14/03 Comments - Meeting with City of RR needed to address gate/driveway requirements on City property @ SW corner of CR 175/FM 1431. To date, no time has been added to address waterline conflicts at the beginning of project.

Change Order Number	Approved	Cost This CO	Total CO
1	06/10/2002	-28,401.05	-28,401.05

1. Revised Traffic Control Plan and Sequence of Construction
2. Revised centerline alignment at North side of FM 1431
3. Revised multiple 7' x 3' box culvert from four barrels to three barrels

Change Order Number	Approved	Cost This CO	Total CO
2	09/24/2002	15,352.00	-13,049.05

Raise regional park water line valve casings and raise fire hydrants per each. Add 4' x 4' inlet and relocate 5' x 5' inlet.

Change Order Number	Approved	Cost This CO	Total CO
3	11/25/2002	15,147.40	2,098.35

Merge two commercial driveways into one common drive to improve access to both properties.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
4	01/15/2003	2,609.95	4,708.30

Revise median locations and extend SS line "C."

Adjusted Price = \$2,103,375.25



Williamson County Road Bond
Monthly Summary

PHOTOGRAPH
SUMMARY

COUNTY ROAD 175

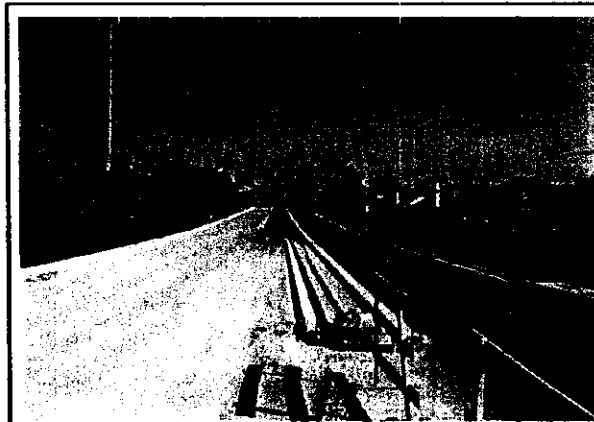
APRIL 2003



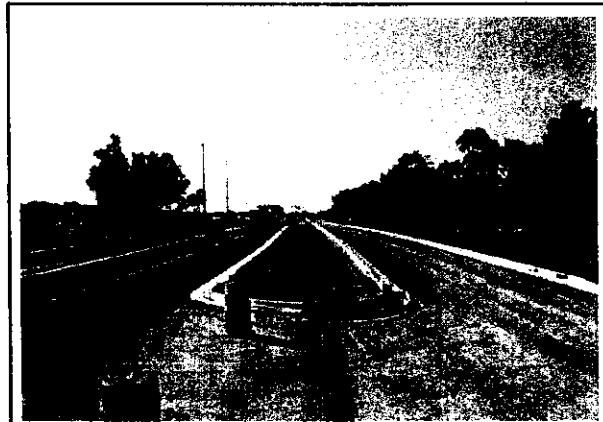
CR 175 @ RM 1431 - North approach



CR 175 @ RM 1431 - South approach



CR 175 @ Vista Isle - facing North



CR 175 @ Vista Isle - facing South



Box Culvert @ Sta. 59+00



Fire hydrant for County Park - to be removed

CR 368 / CR 369

Original Contract Price = \$1,038,721.60

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
02/14/02	05/07/02	05/07/02	06/03/02	04/04/03		150	23	173

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u> <u>Used</u>	<u>% Time</u> <u>Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	05/20/02	06/25/02	37	\$315,445.68	\$315,445.68	\$35,049.52	\$35,049.52	34	21	\$0.00	\$0.00
2	06/26/02	07/29/02	34	\$212,088.69	\$527,534.37	\$23,565.51	\$58,615.03	56	41	\$0.00	\$0.00
3	07/30/02	08/26/02	28	\$40,901.71	\$568,436.08	\$4,544.64	\$63,159.67	60	57	\$0.00	\$0.00
4	08/27/02	09/27/02	32	\$138,683.55	\$707,119.63	\$15,409.28	\$78,568.95	74	76	\$0.00	\$0.00
5	09/28/02	11/27/02	61	\$167,901.26	\$875,020.89	\$18,655.69	\$97,224.64	92	111	\$0.00	\$0.00
6	11/28/02	12/30/02	33	\$39,150.69	\$914,171.58	\$23,005.77	\$120,230.41	97	130	\$0.00	\$0.00
7	12/31/02	01/31/03	32	\$11,316.13	\$925,487.71	\$1,257.35	\$121,487.76	98	149	\$0.00	\$0.00
8	02/01/03	02/28/03	28	\$0.00	\$925,487.71	\$0.00	\$121,487.76	98	165	\$0.00	\$0.00

04/18/03 Comments - Wheeler has submitted cost for 1" overlay - \$110,910. \$70,000 check not issued to Camp/Wheeler - Camp has already been paid for paving and Wheeler did not receive payment. County exploring options for withholding payment from Camp in addition to retainage.

04/11/03 Comments - Site visit on 4/10/03 to discuss resurfacing. Present were Commissioner Limmer, Greg Bergeron, Dwight Pittman, and representatives from Wheeler Coatings, Haynie Engineering, Camp Excavation and HNTB. Wheeler has not been paid for any work to date, approx. amt. due - \$95,000. Camp to submit a list of all subs not paid. Joint check will be issued to Camp/Wheeler for \$70,000 for work performed to date. Wheeler to submit cost proposal for a 1" surface overlay to repair the driving surface.

04/04/03 Comments - No change.

03/28/03 Comments - No change.

03/21/03 Comments - Meeting on-site 3-20-03 for drive thru - discussion of punch list items with superintendent and project foreman. Meeting will be set for next week to discuss pavement condition and proposed method of remediation.

03/14/03 Comments - One angle of guardrail at drainage structure no. 1 has been modified. Terminal end at Sta. 12+00 has been realigned.

03/07/03 Comments - County Inspector and engineer will inspect completed punch list items on Monday - 03/10/03. Several punch list items still outstanding.

02/28/03 Comments - No change.

02/21/03 Comments - Punch list has been submitted. Contractor needs to replace the angles on the guardrail at drainage structure no. 1 with appropriate radius. Terminal end at Sta. 12+00 needs to be realigned. Second course of paving will need to be redone, including the existing bridges. Engineer (Haynie) needs to issue a letter of acceptance/non-acceptance of work performed.

02/14/03 Comments - Project complete, pending punch-list items. Time suspended.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	06/11/2002	0.00	0.00

Road design option 2 being substituted for option 1 at no additional cost per square yard plus 4 days are added to time due to delay in filing N.O.I.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2	09/04/2002	19,474.00	19,474.00

Driveways and culverts added as needed for site access to each parcel. Concrete slopes on DS #1. Replace culvert damaged by SWB line.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
3	11/13/2003	12,260.00	31,734.00

Driveways and culverts added as needed for site access to each parcel. Concrete slopes on DS#1. Replace culvert damaged by SWB line. 5 days added.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
4	01/28/2003	-1,558.00	30,176.00

Widen driveway at Sta. 11+60, CR 369W and add guardrail east of driveway. Reduce guard rail price to adjust for omission of concrete mow strip.

Adjusted Price = \$1,068,897.60

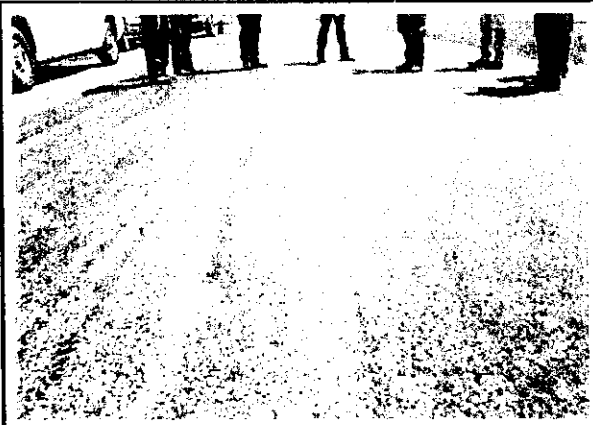


Williamson County Road Bond
Monthly Summary

PHOTOGRAPH
SUMMARY

COUNTY ROAD 368/369

APRIL 2003



CR 368/369 final surface course



CR 368/369 final surface course



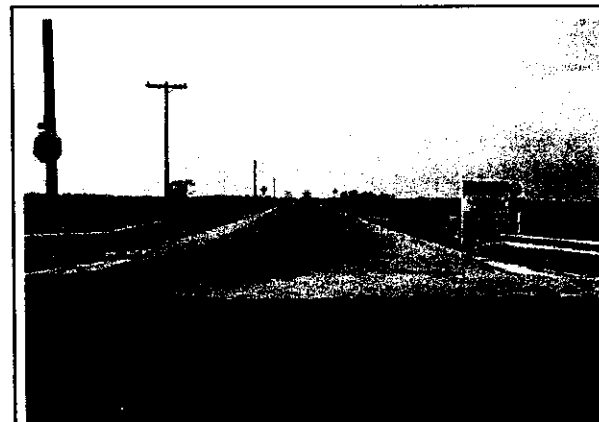
CR 368/369 final surface course



Final surface course pitting and rutting



Final surface course potholing



CR 368/369 final surface course

Parmer Lane South Phase I

Original Contract Price = \$10,364,321.87

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>																																																																											
07/15/02	08/07/02	10/09/02	10/14/02	10/01/04		713	6	719																																																																											
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1	10/14/02	10/31/02	18	\$85,466.15	\$85,466.15	\$9,496.24	\$9,496.24	1	3	\$0.00	\$0.00																																																																								
2	11/01/02	11/30/02	30	\$550,127.74	\$635,593.89	\$61,125.35	\$70,621.59	7	7	\$0.00	\$0.00																																																																								
3	12/01/02	12/30/02	30	\$379,601.47	\$1,015,195.36	\$42,177.94	\$112,799.53	11	11	\$0.00	\$0.00																																																																								
4	01/01/03	01/31/03	31	\$658,583.91	\$1,673,779.27	\$185,993.47	\$298,793.00	19	15	\$0.00	\$0.00																																																																								
5	02/01/03	02/28/03	28	\$548,206.06	\$2,221,985.33	\$60,911.79	\$359,704.79	25	19	\$0.00	\$0.00																																																																								
6	03/01/03	03/31/03	31	\$792,957.21	\$3,014,942.54	\$88,106.35	\$447,811.14	33	23	\$0.00	\$0.00																																																																								
04/18/03 Comments - Request for relocation of fire hydrants approved, provided the 30' clear-zone requirement is met. Driveway will not be added at field entrance, Sta. 105+10. Contractor still awaiting information for driveway tie-ins at ROW. CFA is revising waterline plans per comments from American Premier Homes, to be completed by 4/22. City of Cedar Park wants to install an encasement pipe near culvert no. 1 for a future 16" gravity line. HNTB will provide under drain design for groundwater mitigation by 4/21. RFI being submitted for information on pipe runners																																																																																			
04/11/03 Comments - Est. No. 6 approved - \$792,957.21. 23% time used. 32% complete. Contractor to replace misaligned wingwall at Spanish Oak Creek. Change Order for City of Leander water line work still outstanding, pending response from Don Ward at COL. Wet area at Sta. 174+00 was dewatered. HNTB to design French drain crossing under SB and NB lanes, daylighting into drainage ditch on east side. Drain will be located																																																																																			
04/04/03 Comments - Waterline extension change order outstanding, pending price approval from Don Ward at City of Leander. Received RFIs from contractor for cross-section information at CR 272 and profile information for driveways at Blockhouse Creek. Standing water at ~ Sta. 174+00 will need to be removed and the point source identified. Probable use of French Drains to mitigate the groundwater issue. Minor issues with culvert headwater on culvert #1, and riprap at Boggy Creek bridge -issues resolved with Contractor.																																																																																			
03/28/03 Comments - Concrete mix designs for bridge panels do not meet specs, per test reports from Trinity. Use of admixtures must have prior written approval of the engineer. CapEx/Reinforced Earth to submit request for approval. CapEx to submit RFI for 1) profile information for change order driveways at Blockhouse Creek 2) Cross sections at CR 272 west. Waterline extension change order outstanding, pending price approval from Don Ward at City of Leander. Construction error of wingwall for culvert at Spanish Oak Creek to be addressed. If no work-around can be agreed on, contractor will need to reconstruct the wall.																																																																																			
03/21/03 Comments - PEC has one pole location remaining where elevation is in question on CR 272. Ready to re-divert Brushy Creek from temporary channel. Capital has priced out water line extension for Leander and private developer - these were delivered to Don Ward on Friday morning. Capital wants to move on water line extension if agreeable while the equipment is still on-site.																																																																																			
<table><tr><td><u>Change Order Number</u></td><td></td><td><u>Approved</u></td><td></td><td><u>Cost This CO</u></td><td><u>Total CO</u></td></tr><tr><td>1</td><td></td><td>11/15/2002</td><td></td><td>6,600.00</td><td>6,600.00</td></tr><tr><td colspan="6">Perform exploratory work to determine existing horizontal and vertical position of SWB telephone cables. The work includes potholing to verify horizontal and vertical position and backfill two locations each at three proposed detour areas.</td></tr><tr><td><u>Change Order Number</u></td><td></td><td><u>Approved</u></td><td></td><td><u>Cost This CO</u></td><td><u>Total CO</u></td></tr><tr><td>2</td><td></td><td>12/11/2002</td><td></td><td>18,240.00</td><td>24,840.00</td></tr><tr><td colspan="6">Adjust/relocate City of Leander water line services and appurtenances to accommodate phase construction.</td></tr><tr><td><u>Change Order Number</u></td><td></td><td><u>Approved</u></td><td></td><td><u>Cost This CO</u></td><td><u>Total CO</u></td></tr><tr><td>3</td><td></td><td>12/20/2003</td><td></td><td>14,293.20</td><td>39,133.20</td></tr><tr><td colspan="6">Addition of parallel wingwall at the box culvert at Sta. 168+08.35. For the regarding and installation of new fence at the Formey property. Also, for the clearing requested by Williamson County on Krienke property along the drainage easement.</td></tr><tr><td><u>Change Order Number</u></td><td></td><td><u>Approved</u></td><td></td><td><u>Cost This CO</u></td><td><u>Total CO</u></td></tr><tr><td>4</td><td></td><td>03/04/2003</td><td></td><td>58,882.00</td><td>98,015.20</td></tr><tr><td colspan="6">Upsizing of water line for Joseph property.</td></tr></table>												<u>Change Order Number</u>		<u>Approved</u>		<u>Cost This CO</u>	<u>Total CO</u>	1		11/15/2002		6,600.00	6,600.00	Perform exploratory work to determine existing horizontal and vertical position of SWB telephone cables. The work includes potholing to verify horizontal and vertical position and backfill two locations each at three proposed detour areas.						<u>Change Order Number</u>		<u>Approved</u>		<u>Cost This CO</u>	<u>Total CO</u>	2		12/11/2002		18,240.00	24,840.00	Adjust/relocate City of Leander water line services and appurtenances to accommodate phase construction.						<u>Change Order Number</u>		<u>Approved</u>		<u>Cost This CO</u>	<u>Total CO</u>	3		12/20/2003		14,293.20	39,133.20	Addition of parallel wingwall at the box culvert at Sta. 168+08.35. For the regarding and installation of new fence at the Formey property. Also, for the clearing requested by Williamson County on Krienke property along the drainage easement.						<u>Change Order Number</u>		<u>Approved</u>		<u>Cost This CO</u>	<u>Total CO</u>	4		03/04/2003		58,882.00	98,015.20	Upsizing of water line for Joseph property.					
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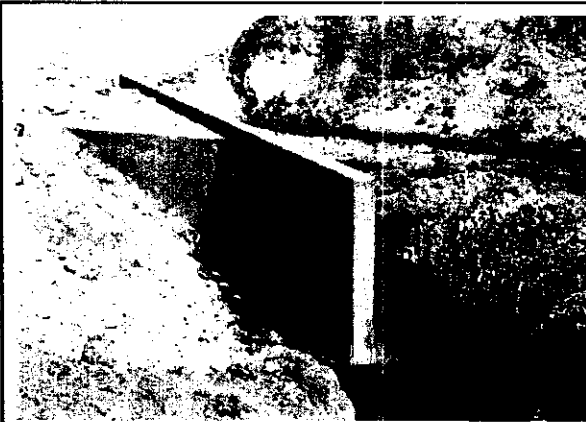


Williamson County Road Bond
Monthly Summary

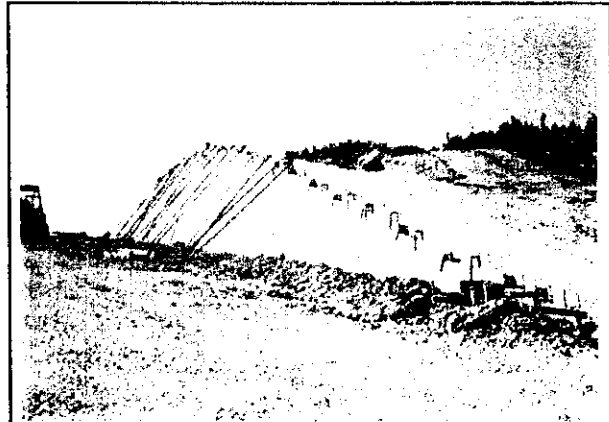
PHOTOGRAPH
SUMMARY

PARMER LANE SOUTH PHASE I

APRIL 2003



Wingwall replaced @ Spanish Oak culvert



Retaining wall construction along West side



Parmer Lane alignment @ CR 272 facing South



Traffic switched at Blockhouse Creek detour



Bridge construction @ Brushy Creek
North bound lanes



Bridge construction @ Brushy Creek
South bound lanes

CR 412

Original Contract Price = \$1,584,145.10

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
08/28/02	09/19/02	10/17/02	10/31/02	08/06/03		250	30	280

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u>	<u>% Time Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	10/17/02	12/02/02	47	\$203,581.12	\$203,581.12	\$22,620.13	\$22,620.13	14	17	\$0.00	\$0.00
2	12/03/02	01/02/03	31	\$158,676.88	\$362,258.00	\$17,630.76	\$40,250.89	25	28	\$0.00	\$0.00
3	01/03/03	02/03/03	32	\$122,350.20	\$484,608.20	\$53,845.36	\$94,096.25	35	39	\$0.00	\$0.00
4	02/04/03	03/03/03	28	\$58,200.74	\$542,808.94	\$6,466.74	\$100,562.99	38	49	\$0.00	\$0.00
5	03/04/03	04/03/03	31	\$157,035.48	\$699,814.42	\$17,445.06	\$118,008.05	48	60	\$0.00	\$0.00

- 04/18/03 Comments - Rec'd price information from RGM for CO No. 3 - remove/replace driveway CMP and regrade ditch and swale to accommodate property owner concern over erosion. Checking on agreement for asphalt drive at Zeplin property with Ted Hejl's office. Contractor does not want to issue new sign/sealed TCP. Will not modify TCP for next phase, only modify construction sequence to work within the proposed TCP. RFI No. 5-6 submitted regarding rock channel dimensions (discrepancy) shown on plans and erosion at Culvert No. 5. Contractor is requesting 68 weather days for time extension. Contractor will be directed to Section 4.02 of the General Conditions, which states that weather-related delays are not justified reasons for time extensions.
- 04/11/03 Comments - Est. No. 5 (Mar) approved - \$157,005.48. 66% time used. 49% complete. Change Order No. 2 approved in CC 4/8/03 for geogrid. 30-day time extension granted. Contractor would like to modify traffic control and construction sequence to work on full road width and open to two-way traffic using local lane closures. Idea presented to D. Kaderka. Darrell will visit the project site this weekend and give his recommendation on Monday.
- 04/04/03 Comments - Final testing approved for geogrid section Monday morning, 3/31/03. Change Order No. 2 drafted with approval signatures, scheduled for Tuesday's court agenda.
- 03/28/03 Comments - Geogrid test performed Monday 3/24/03. Base material too wet for accurate indication of performance of geogrid. Follow-up test for Monday 3/31/03, to give base time to cure. RGM to submit revised costs for geogrid strategy to incorporate use on shoulders. Change order scheduled for Tuesday's court agenda - 4/1/03. Contractor to begin ditch work on south segment of project (Phase II and III) to expedite construction and avoid delays while waiting for geogrid change order approval. Time charges issue (weather days) to be resolved. Meeting scheduled next week w/ B. Hall and L. Tounge of Wilco to review project diary.
- 03/21/03 Comments - Revised strategy proposed for excessive moisture/subgrade issue - geogrid material. RGM has submitted cost proposal of \$53,144. On-site test for geogrid material scheduled for Monday, 3/24/03.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	02/14/2003	87,077.72	87,077.72
Revised pavement section design to accommodate differing site conditions. The quantities of salvaged base material, identified in the project geotechnical report, were not found to be present throughout the project limits. A new section of 12" flex base will be used, resulting in modified quantities for excavation, embankment, and flex base. Also, addition of SW3P items omitted from the original bid documents.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2	04/08/2003	44,286.80	131,364.52
Addition of geogrid to pavement structure design due to excessive moisture condition in subgrade. Unable to achieve proof-rolling/compaction on wet subgrade. Geogrid used to provide a "bridge" for placement of base material. Current change order is for use on only approximately half the project length. 30 days added to project.			

Adjusted Price = \$1,715,509.62

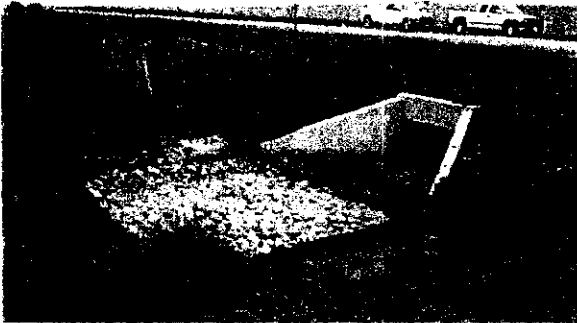


Williamson County Road Bond
Monthly Summary

PHOTOGRAPH
SUMMARY

COUNTY ROAD 412

APRIL 2003



Construction complete @ Box Culvert No. 6



Traffic Detour @ FM 619 for Phase II and III



CR 412 @ CR 421 - Box Cuvert No. 10



Base course Phase IV and V - Geogrid section



Geogrid test section



Geogrid test section

Georgetown Inner Loop (Project 1): Cedar Breaks

Original Contract Price = \$6,574,127.79

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
03/04/02	04/12/02	05/22/02	05/28/02	05/26/04		730	0	730

<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u>	<u>% Time</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	05/28/02	06/30/02	34	\$25,175.88	\$25,175.88	\$2,797.32	\$2,797.32	0	5	\$0.00	\$0.00
2	07/01/02	07/31/02	31	\$364,803.03	\$389,978.91	\$40,533.67	\$43,330.99	7	9	\$0.00	\$0.00
3	08/01/02	08/31/02	31	\$27,910.71	\$417,889.62	\$3,101.19	\$46,432.18	7	13	\$0.00	\$0.00
4	09/01/02	09/30/02	30	\$364,291.04	\$782,180.66	\$40,476.78	\$86,908.96	13	17	\$0.00	\$0.00
5	10/01/02	10/31/02	31	\$360,798.03	\$1,142,978.69	\$40,088.67	\$126,997.63	19	22	\$0.00	\$0.00
6	11/01/02	11/30/02	30	\$600,635.37	\$1,743,614.06	\$66,737.27	\$193,734.90	29	26	\$0.00	\$0.00
7	12/01/02	12/31/02	31	\$83,629.92	\$1,827,243.98	\$9,292.21	\$203,027.11	31	30	\$0.00	\$0.00
8	01/01/03	01/31/03	31	\$194,711.51	\$2,021,955.49	\$21,634.61	\$224,661.72	34	34	\$0.00	\$0.00
9	02/01/03	02/28/03	28	\$312,330.43	\$2,334,285.92	\$34,703.38	\$259,365.10	39	38	\$0.00	\$0.00
10	03/01/03	03/31/03	31	\$444,516.00	\$2,778,821.92	\$49,392.94	\$308,758.04	47	42	\$0.00	\$0.00

04/18/03 Comments - AB&R, Joe England, Carey Weber, and ACI met on 4/14 about the plan for beam access through the Archeological site. AB&R has submitted to Carey Weber, Corp of Engineers, a plan which will include excavation within the arch site. Mr. Weber will coordinate with ACI and THC to determine the ramifications (cost, remediation, down time, etc.) for doing the excavation option. Beginning flex base operation.

04/11/03 Comments - Archeological site at bridge is point of contention for changed condition. Plans are not specific on Arch Site limits and restrictions. Contractor is claiming difference between cost to construct the planned access road and the cost to construct the required access road accommodating the restrictions. Meeting held 4/14 - Contractor asked to submit exact footprint of work area. ACI will consult with people in Fort Worth - plan meeting next week. Contractor is scheduled to hang beams on 4/22. Haul road will take approx. 2 weeks (max.) to construct. Potential one week delay as of now.

04/04/03 Comments - No change.

03/28/03 Comments - Contractor inquiry regarding January invoice payment. Per George Power at County Auditor's office, payment was made on 3/18/03. Contract days still need to be reconciled with KBR's record of work days. Meeting scheduled for next week w/ B. Hall and Chris Turner of KBR. Change Order No. 2 still outstanding, pending engineers sign and seal.

03/21/03 Comments - Change Order No. 2 returned to KBR for engineer's signature and seal. Contract days need to be reconciled with KBR's record of work days. Interlocal agreement needed for reimbursement from City of Georgetown for 30" waterline work.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
1	08/19/2002	53,995.53	53,995.53

Provide compensation for the construction of a temporary roadway required by the City of Round Rock to protect their 30" CBC water line crossing the center line of Cedar Breaks Road Station 28+36 +/- . Relocate the Army COE overlook access road and provide payment for lowering and encasing their 4" water supply to the park. The design of the City of Georgetown 30" water line installation is revised due to the location of the existing utilities at the intersection of FM 2338 & Cedar Breaks Road. Add General Notes required to obtain TxDOT permit. Add bid item for surface preparation prior to placement of pavement markings on the bridge as required by Item 666. Add bid item for the elimination of markings during the phase changes of the Sequence of Work. Add provisions for the Manager, the Manager's agents, and the Construction Observer to be named as additional incurred on the contractor's insurance policies.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
2			53,995.53

Redesign the bridge structure to use Type VI (Mod) beams at the request of Austin Bridge & Road. Adjust cross-section to allow existing ditch, sidewalk and drainage structures to remain in place. Eliminate various water line items throughout the project. Add cost for Trencher mobilization. Approval pending.

Adjusted Price = \$6,628,123.32



Williamson County Road Bond
Monthly Summary

PHOTOGRAPH
SUMMARY

CEDAR BREAKS

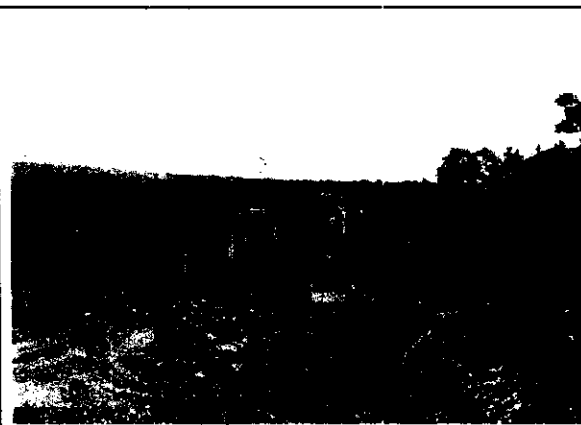
APRIL 2003



Cedar Breaks base course @ DB Wood



Cedar Breaks South entrance @ DB Wood



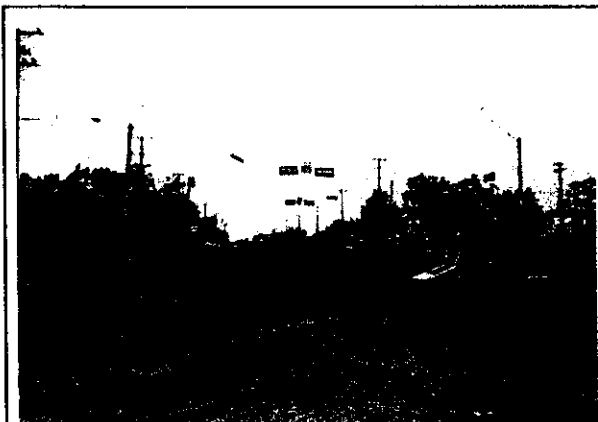
Bridge construction @ San Gabriel River
facing North



Bridge construction @ San Gabriel River
facing North



Cedar Breaks @ FM 2338 facing North



Intersection @ FM 2338 facing South

CR 200

Original Contract Price = \$681,854.84

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>			
10/30/02	11/11/02	01/17/03	03/17/03	09/12/03		180	0	180			
<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u>	<u>% Time Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	03/17/03	03/31/03	15	\$90,802.57	\$90,802.57	\$10,089.17	\$10,089.17	15	8	\$0.00	\$0.00
04/18/03 Comments - Estimate No. 1 (Mar) resubmitted and approved - \$90,802.57. 8% time used. 15% complete. Property pins and fences for Berry, Allen, et al. will be relocated to ROW (not easement). BSA to submit cost for pin relocations. Construction exits removed at the request of Commissioner Boatright. Additional SW3P control measures substituted to meet TCEQ regs. BSA to submit costs for roadway sweeping. Qtys for embankment still in dispute between contractor and KC Engineering. C. Fowler to meet at BSA on Monday to go over calcs. Chisholm has verified location of drainage/utility easement as staked in field. Halff to survey the area and develop alternate water line location to avoid duck ponds. Electric gate (Rock property) will be relocated by contractor. BSA to submit additional cost only for relocation of actuator and key pad. SBC verified location of lines in conflict. Rather then waiting on 2-3 week time frame given for relocations, BSA to submit cost for excavation of SBC lines and placement at ROW for SBC to relocate at later date. KC Eng. to submit French drain design for groundwater mitigation; BSA to submit cost. Regulatory black on white speed limit signs are required on project sites, in addition to construction zone speed limit signs. BSA to submit cost for providing signs.											
04/11/03 Comments - Est. No 1 (Mar) denied for approval. Contractor has not complied with SW3P control measures, per project specs. Dispute over excavation and embankment quantities between contractor and engineer. BSA claims there is a shortage of over 5,000 CY listed in the plan quantities for embankment, per their calculations using Terra Model. KC Engineering checked contractor's quantity calcs and maintains the plan quantities are correct as shown. Contractor would like a meeting to discuss. Utility/drainage easement location being verified by Chisholm Water. Engineer to verify location as shown on plans. Field staking indicates construction of water line through pond. Engineer to address relocation of electric gate and controls at Rock property, which was not shown on plans. Seminole Gas to relocate vents by next week. Contractor has hit live SBC lines that were identified as clear by SBC. SBC to file claim against contractor, maintaining relocations were correct and contractor											
04/04/03 Comments - Property owner Berry concerned with relocation of fence, 15 ft. onto his property without ROW being acquired. Per K.C. Engineering, original property purchase included an existing 15 ft. roadway easement that the property owner is not aware of. Property owner Rock will need to have his electric gate and control box relocated - not addressed on plans. Direction needed from K.C. Engineering. Contractor's Terra model calculations forwarded to K.C. Engineering to address apparent discrepancy in excavation and embankment quantities. Received RFI No. 6 from contractor regarding utility easement for waterline relocation - being directed through a pond? Halff Associates to look into.											
03/28/03 Comments - SBC complete with relocations. Received RFI No. 5 from BSA regarding error in plan quantities for embankment. KC Engineering to validate calculations.											
03/21/03 Comments - SBC work complete. Contractor began installation of SW3P items.											
03/14/03 Comments - Time resume letter issued. Time charges to begin March 17, 2003.											
03/07/03 Comments - SBC has completed utility work at Indian Oaks intersection. Some splicing work remains north of the intersection. BSA project superintendent Bob Foust will determine if construction can begin. Time resume letter pending. SBC spliced cables and cleared poles for PEC (PEC notified). Excavated approx. 400' of trench - ~ 35% complete with work.											
02/21/03 Comments - New Project Manager for K.C. Engineering is Gabe Bruehl. Material submittals from BSA have been approved by engineer and returned to contractor. SBC has received the cable they ordered and are arranging for a contractor. The splicing operations were stopped last week due to the rain. Weather will be a factor with respect to the March 3 clear date.											
02/07/03 Comments - SBC to be completely clear first week in March. Time suspension has been issued.											
01/31/03 Comments - Pre-construction Conference scheduled for 01/17/03.											
01/24/03 Comments - An addendum to the Notice to Proceed was issued and signed by Joe England to revise the start date to Feb. 3, 2003. PEC will have their utility poles clear by Friday, Jan. 31. SBC will clear the telephone pedestals at Indian Oaks on Monday.											
01/17/03 Comments - Preconstruction Conference held 1/17/03.											
01/10/03 Comments - Preconstruction Conference scheduled for 1/17/03.											
01/03/03 Comments - Preconstruction conference to be held week of Jan. 13.											
12/06/02 Comments - Received executed contract from Contractor. Certificate of Insurance was not in compliance with contract - will reissue and submit. Pre-construction meeting date and time TBD.											
11/22/02 Comments - Award letter will be forwarded to Bland/Schroeder/Archer the week of 11/25/02. TCEQ granted exemption from WPAP because of mini mal impact, little addition ROW acquisition, etc... PEC asked to stake ROW at one property - may need to discuss ROW staking for utility relocation/adjustment since it is not currently in the scope of KCE contract.											

Adjusted Price = \$681,854.84



Williamson County Road Bond
Monthly Summary

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COUNTY ROAD 200

APRIL 2003



CR 200 Bond Program project sign



Utility easement in conflict with duck ponds



Construction exit - removed as requested by
Commissioner Boatright



Excessive groundwater along East side of road



Electric gate controls at Rock property
to be relocated



SBC telephone pedestal/lines conflict
to be relocated

Pond Springs Road

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>			
		12/21/01	01/07/02	07/10/02		90					
<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u> <u>Used</u>	<u>% Time</u> <u>Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1											\$0.00

11/15/02 Comments - Project complete.

GT Inner Loop Extension

Original Contract Price = \$2,977,707.33

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Anticipated Work Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>				
02/19/03	03/18/03	04/02/03	04/14/03	04/12/04		365						
<u>Invoice Number</u>	<u>Beginning Date</u>	<u>Ending Date</u>	<u>Days Charged</u>	<u>Current Invoice</u>	<u>Invoice Total</u>	<u>Current Retainage</u>	<u>Total Retainage</u>	<u>% (\$)</u> <u>Used</u>	<u>% Time</u> <u>Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>	
1	04/14/03	04/30/03	17									\$0.00
04/18/03 Comments - ROW clearing continues. Georgetown ISD concerned about construction near school area during school year. Request that construction at school be limited between the dates of July 3 - Aug. 18, as much as possible. Information forwarded to County Inspector and Contractor. Chasco has set up phasing to perform school area construction during summer months, as discussed at preconstruction conference.												
04/11/03 Comments - ROW clearing and SW3P control measures being placed. ROW staking not established for entire project. HNTB to discuss with Steger & Bizzell. Subcontract agreements and QC/QA plan still outstanding from Chasco.												
04/04/03 Comments - Preconstruction conference held 4/2/03. Notice to Proceed issued at meeting.												
03/28/03 Comments - Preconstruction meeting scheduled for Wednesday, 4/2/03. NTP will be issued at meeting, with time charges to begin 4/14/03.												
03/21/03 Comments - Project awarded to Chasco Constructors on 3/18/03. Signed contracts received from Chasco on 3/20/03. Delivered to Judge for execution on 3/21/03. Preconstruction meeting tentatively scheduled for week of 3/24.												

Adjusted Price = \$2,977,707.33

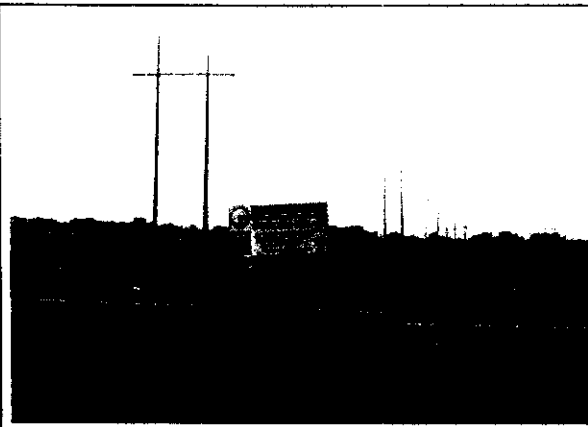


Williamson County Road Bond
Monthly Summary

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GT INNER LOOP EXTENSION

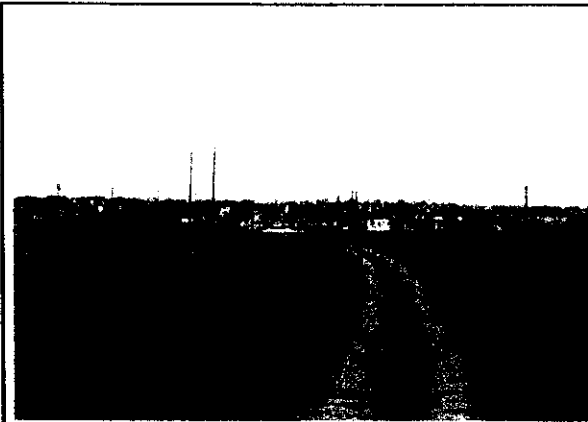
APRIL 2003



GT ILE Road Bond Program project sign



GT Inner Loop Extension @ SH 29 facing North



GT Inner Loop Extension @ SH 29 facing South



Clearing ROW on South side of San Gabriel River

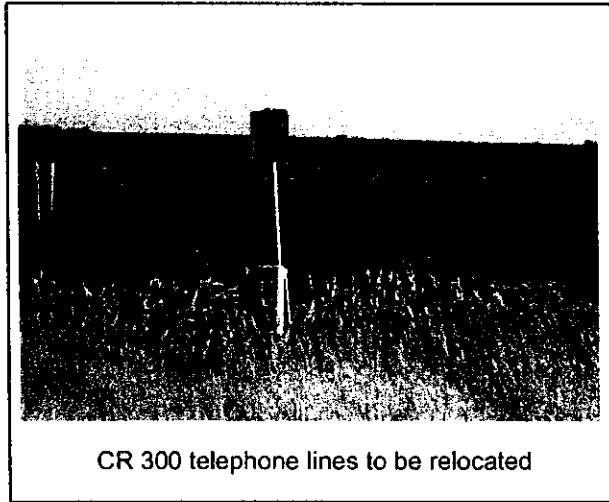
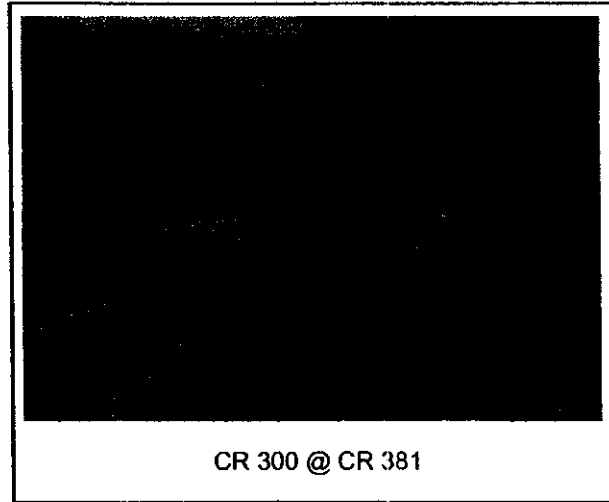
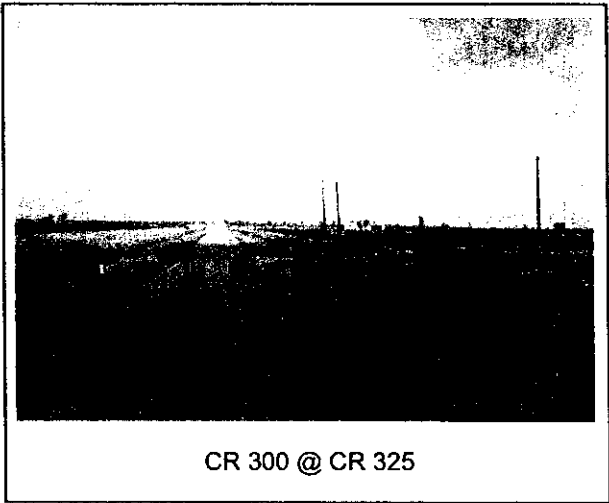
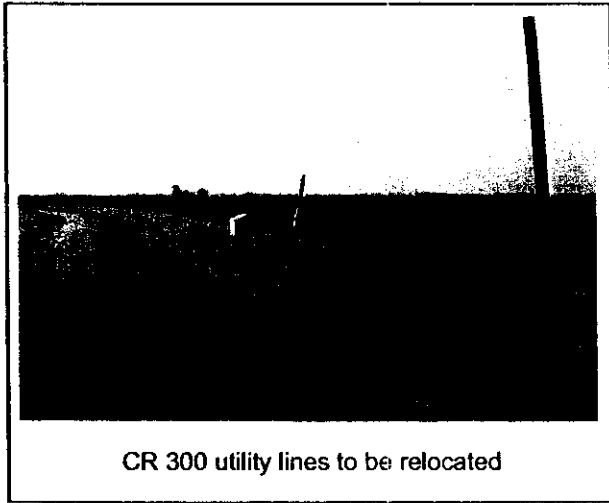
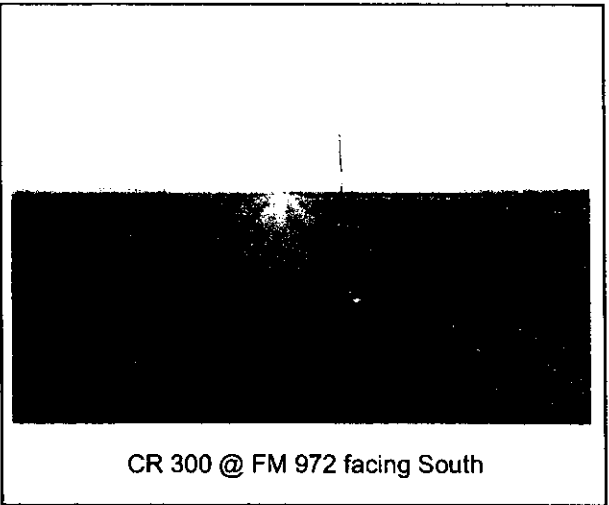
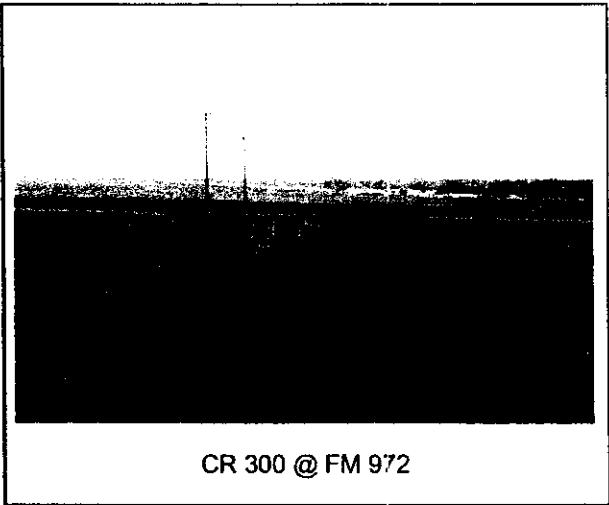


Clearing ROW on South side of San Gabriel River



GT Inner Loop Extension @ FM 971 facing South

CR 300						Original Contract Price = \$742,507.54					
<u>Letting</u>	<u>Award</u>	<u>Notice To</u>		<u>Begin</u>	<u>Anticipated</u>	<u>Work</u>	<u>Total Bid</u>	<u>Days Added</u>	<u>Total Days</u>		
		<u>Proceed</u>		<u>Work</u>	<u>Work Complete</u>	<u>Accepted</u>	<u>Days</u>				
03/26/03	04/21/03						150				
<u>Invoice</u>	<u>Beginning</u>	<u>Ending</u>	<u>Days</u>	<u>Current</u>	<u>Invoice</u>	<u>Current</u>	<u>Total</u>	<u>% (\$)</u>	<u>% Time</u>	<u>Liquidated</u>	<u>Total</u>
<u>Number</u>	<u>Date</u>	<u>Date</u>	<u>Charged</u>	<u>Invoice</u>	<u>Total</u>	<u>Retainage</u>	<u>Retainage</u>	<u>Used</u>	<u>Used</u>	<u>Damages</u>	<u>Liq Damages</u>
1											\$0.00
04/18/03 Comments - Pate is recommending Capital Excavation at \$742,507- on agenda for 4/15/03. County (Dwight Pittman) asked Pate to change aggregate grades - will go with Type 3 & Type 4 for the pavement structure. ROW - 13 parcels on project - none have closed although a handful are scheduled for closing. Staking of centerline by Diamond to facilitate relocation of Verizon, SBC, and Jonah Water to take place during week of 4/14. Will coordinate with CFA.											
Adjusted Price = \$742,507.54											



COMMISSIONERS' COURT ADJOURNED AT 3:35 P.M. ON TUESDAY, APRIL 29, 2003.

THE FOREGOING MINUTES recorded on Minutes Pages 1 through 271 inclusive, had at a Special Session of Commissioners' Court of Williamson County, Texas, having been read are hereby approved this 6th day of May, 2003.



John C. Doerfler, County Judge

ATTEST: Nancy E. Rister, Clerk County Court & Ex-officio Clerk,
Commissioners' Court, Williamson County, Texas

By: 

Deputy Clerk