

NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONER'S COURT
NOVEMBER 4TH, 2008
9:30 A.M.

The Commissioner's Court of Williamson County, Texas will meet in regular session in the Commissioner's Courtroom, 710 Main Street, in Georgetown, Texas to consider the following items:

1. Read and approve the minutes of the last meeting.
2. Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.
3. Hear County Auditor concerning invoices, bills, Quick Check Report, and Wire Transfers submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.
4. Citizen comments. Except when public hearings are scheduled for later in the meeting, this will be the only opportunity for citizen input. The Court invites comments on any matter affecting the county, whether on the Agenda or not. Speakers should limit their comments to three minutes. Note that the members of the Court may not comment at the meeting about matters that are not on the agenda.

CONSENT AGENDA

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the consent agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

(Items 5 –7)

5. Consider approving and entering into the official minutes of the Commissioners Court verification of the continuing education relative to the Public Funds Investment Act and the Williamson County Investment Policy for Valerie Covey, Dan Gattis, and Deborah Hunt.
6. Consider approving the investment report for the fiscal quarter ending June 30, 2008 which was approved by the investment committee on October 6, 2008.
7. Recognize November 2008 as "Home Care and Hospice Month" in Williamson County, Texas.

REGULAR AGENDA

8. Acknowledge the receipt of Certificate of Achievement in Financial Reporting for Fiscal Year 2007 from the Government Finance Officers Association.
9. Acknowledge receipt of Award for Outstanding Achievement in Popular Annual Financial Reporting for Fiscal Year 2007 from the Government Finance Officers Association.
10. Consider recognizing Sheriff James Wilson who was selected Sheriff of the Year by the 2008 National Crisis Intervention Team Conference Committee.
11. Hear presentation from Texas Department of Transportation (TxDOT) Austin District Engineer Robert B. Daigh, P.E. regarding roadway updates.
12. Hear November 2008 Monthly Construction Summary Report for Road Bond and Pass Through Financing Projects.
13. Discuss and take appropriate action on road bond program.
14. Discuss and consider approving Klotz Associates, Inc. Supplemental #2 to their US 79, section 3 Pass Through Professional Service Agreement (PSA).
15. Discuss and consider approving Steger & Bizzell Engineering, Inc. Supplemental #1 to their CR 104 Improvements Professional Service Agreement (PSA) to allow for the execution of Work Authorization #4 for CR 104, Phase 2 PS&E.
16. Discuss and consider preliminary plat approval of Lorrie Subdivision, Pct. 3.
17. Discuss and consider preliminary plat approval of Windy Farms Subdivision, Pct. 4.
18. Consider setting date for public hearing regarding adoption of assessment order for Clearwater Public Improvement District (PID).
19. Consider authorizing and setting date of November 25, 2008 at 1:00pm in the Purchasing Department to receive proposals for support, maintenance, and consulting services for the County's Wireless Radio Backbone System.
20. Consider awarding proposals received for Electronic Home Monitoring Services for Juvenile Services to best and lowest proposal meeting specification - Satellite Tracking of People, LLC.
21. Consider authorizing the Purchasing Department to have GovDeals and/or Rene Bates Auctioneers hold online auctions for the sale of surplus County vehicles, heavy equipment and surplus County property on the following dates: November 26th, 2008, January 14th, 2009, March 18th, 2009, May 13th, 2009, July 15th, 2009, and September 16th, 2009. All auctions would close at 2pm CST on these dates.

EXECUTIVE SESSION

22. Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.0721 Deliberation Regarding Real Property.)

- 23.** Discuss pending or contemplated litigation (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
- 24.** Discuss County Landfill (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
- 25.** Deliberation regarding Economic Development Negotiations (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.087 Deliberation regarding Economic Development Negotiations.)
- 26.** Discuss and take appropriate action on real estate.
- 27.** Discuss and take appropriate action on pending or contemplated litigation.
- 28.** Discuss and take appropriate action on the County Landfill.
- 29.** Discuss and take appropriate action concerning deliberation regarding Economic Development Negotiations.
- 30.** Comments from Commissioners.

Dan A. Gattis, County Judge

This notice of meeting was posted in the locked box located on the south side of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2008 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Continuing Education Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Celia Villarreal, County Treasurer
Submitted For: Vivian Wood
Department: County Treasurer
Agenda Category: Consent

Information

Agenda Item

Consider approving and entering into the official minutes of the Commissioners Court verification of the continuing education relative to the Public Funds Investment Act and the Williamson County Investment Policy for Valerie Covey, Dan Gattis, and Deborah Hunt.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Training Certificates for Valerie Covey, Dan Gattis, Deborah Hunt](#)

Form Routing/Status

Form Started By: Celia Villarreal Started On: 10/17/2008 03:22 PM
Final Approval Date: 10/30/2008

Government Treasurers' Organization of Texas
and
Center for Public Management - University of North Texas

Certificate of Attendance
presented to

Dan Gattis

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Blueprint for Success: Building an RFP that Works	0.0	What's So Important about Unclaimed Property Compliance?	0.0
Closed Loop Approach to Handling Cash Sales	0.0	A Guide to Buying and Selling Fixed Income Securities	1.5
Computer Security Awareness	0.0	Straight Through Processing of Electronic Receivables	0.0
Why Should I Examine My Bank Services Billing Statement?	0.0	Cash Flow Forecasting in the Public Sector	1.5
Managing Financial Accounts for Fun and Profit	0.0	Mobile Banking Security: Cash Management for Generation X	0.0
Credit Markets - Wa Happened?	1.5	Bank Pricing 2008 - A Period of Relative Calm and Uncertainty	1.5
First Year of AP Outsourcing - Lessons Learned	0.0	Recognizing and Managing Check Fraud	0.0
Risk Management in Today's Interest Rate Environment	1.5	Transform Treasury Investing with Portal Technology	0.0
Employee Fraud, Embezzlement & Theft: Loss Prevention Strategies	0.0	Public Funds Investment Act Compliance	1.5
Expanding Purchasing Programs with Order-to-Pay	0.0	Hidden Treasures on Your Desktop	0.0

Total Hours: 9.0



TEXPO

April 14-15, 2008
Austin, Texas

Patrick Shinkle

Patrick Shinkle
CPE Sponsor 004662



July 25, 2008

Vivian L. Wood, C.C.T., C.I.O.
County Treasurer

Dan A. Gattis
Williamson County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

Dear Judge Gattis:

Please accept this letter as certification of your completion of one (1) hour of instruction required by the Williamson County Investment Policy and the Texas Public Funds Investment Act.

Your participation in the one hour course "Commercial Paper in the Investment Portfolio" I presented to you on Thursday, July 24, 2008, from 2:30 to 3:30 p.m. meets the requirements as set forth in the law. As a Certified Investment Officer since 1996, I have presented this information to others in seminars sponsored by the Texas Association of Counties. Your business background and knowledge certainly made the presentation enjoyable. I also appreciate your interest in the use of commercial paper as part of the investment portfolio for Williamson County.

I will place a copy of this communication in the file to be presented for acceptance, along with your hours earned through the TEXPO Conference you attended earlier in the year, on the agenda for the next Investment Committee meeting.

Sincerely,

Vivian L. Wood

WILLIAMSON COUNTY

Phone 512.943.1540 Fax 512.943.1590
710 Main Street, Suite 105
Georgetown, Texas 78626

Government Treasurers' Organization of Texas
and
Center for Public Management - University of North Texas

Certificate of Attendance

presented to

Deborah Hunt

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Blueprint for Success: Building an RFP that Works	0.0	What's So Important about Unclaimed Property Compliance?	1.5
Closed Loop Approach to Handling Cash Sales	1.5	A Guide to Buying and Selling Fixed Income Securities	0.0
Computer Security Awareness	0.0	Straight Through Processing of Electronic Receivables	0.0
Why Should I Examine My Bank Services Billing Statement?	0.0	Cash Flow Forecasting in the Public Sector	1.5
Managing Financial Accounts for Fun and Profit	0.0	Mobile Banking Security: Cash Management for Generation X	0.0
Credit Markets - Wa Happened?	1.5	Bank Pricing 2008 - A Period of Relative Calm and Uncertainty	0.0
First Year of AP Outsourcing - Lessons Learned	0.0	Recognizing and Managing Check Fraud	1.5
Risk Management in Today's Interest Rate Environment	0.0	Transform Treasury Investing with Portal Technology	0.0
Employee Fraud, Embezzlement & Theft: Loss Prevention Strategies	1.5	Public Funds Investment Act Compliance	0.0
Expanding Purchasing and Programs with Order-to-Pay	1.5	Hidden Treasures on Your Desktop	1.5

Total Hours: 12.0



TEXPO

**April 14-15, 2008
Austin, Texas**

Patrick Shinkle

Patrick Shinkle
CPE Sponsor 004662

Government Treasurers' Organization of Texas
and
Center for Public Management - University of North Texas

Certificate of Attendance

presented to

Valerie Covey

For completion of the following hours of training on the Texas Public Funds Investment Act and related investment issues:

Blueprint for Success: Building an RFP that Works	0.0	What's So Important about Unclaimed Property Compliance?	0.0
Closed Loop Approach to Handling Cash Sales	0.0	A Guide to Buying and Selling Fixed Income Securities	1.5
Computer Security Awareness	0.0	Straight Through Processing of Electronic Receivables	0.0
Why Should I Examine My Bank Services Billing Statement?	0.0	Cash Flow Forecasting in the Public Sector	1.5
Managing Financial Accounts for Fun and Profit	0.0	Mobile Banking Security: Cash Management for Generation X	0.0
Credit Markets - Wa Happened?	1.5	Bank Pricing 2008 - A Period of Relative Calm and Uncertainty	0.0
First Year of AP Outsourcing - Lessons Learned	0.0	Recognizing and Managing Check Fraud	0.0
Risk Management in Today's Interest Rate Environment	1.5	Transform Treasury Investing with Portal Technology	1.5
Employee Fraud, Embezzlement & Theft: Loss Prevention Strategies	0.0	Public Funds Investment Act Compliance	1.5
Expanding Purchasing and Programs with Order-to-Pay	1.5	Hidden Treasures on Your Desktop	0.0

Total Hours: 10.5



TEXPO

**April 14-15, 2008
Austin, Texas**

Patrick Shinkle

Patrick Shinkle
CPE Sponsor 004662

Investment Report for Quarter ending June 30, 2008

Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Celia Villarreal, County Treasurer
Submitted For: Vivian Wood
Department: County Treasurer
Agenda Category: Consent

Information

Agenda Item

Consider approving the investment report for the fiscal quarter ending June 30, 2008 which was approved by the investment committee on October 6, 2008.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Investment Report for Quarter ending June 30, 2008](#)

Form Routing/Status

Form Started By: Celia Villarreal Started On: 10/17/2008 03:29 PM
Final Approval Date: 10/30/2008

WILLIAMSON COUNTY INVESTMENT COMMITTEE
MEETING AGENDA
October 6, 2008
1:30 p.m.

1. Accept/approve agenda
2. Approve minutes of June 16, 2008
3. Review/approve Investment Reports for Quarter ending June 30, 2008
4. Discuss maturing investments, recent investment of reserve funds, & market opportunities.
5. Acknowledge education certification letter dated July 25, 2008 for Dan A. Gattis, County Judge.
6. Acknowledge First Southwest Asset Management's adherence to SEC Regulation Section 275.204-3 Form ADV Part II
7. Acknowledge Williamson County Commissioners Court approval of the extension of the investment management agreement with First Southwest Asset Management
8. Review information on Oracle Treasury Management Software
9. Discuss upcoming review of Williamson County Investment Policy as required by the Texas Public Funds Investment Act
10. Misc.
11. Adjourn

Vivian Wood

To: WC Investment Committee
Cc: Celia Villarreal
Subject: Investment Committee Meeting

The Williamson County Investment Committee will meet:

Monday, October 6th

1:30 p.m.

Judge Gattis' Conference Room

I have asked representatives of First Southwest Asset Management to attend the meeting. An agenda will be sent to you at a later date. Thank you for getting back to me so promptly. v

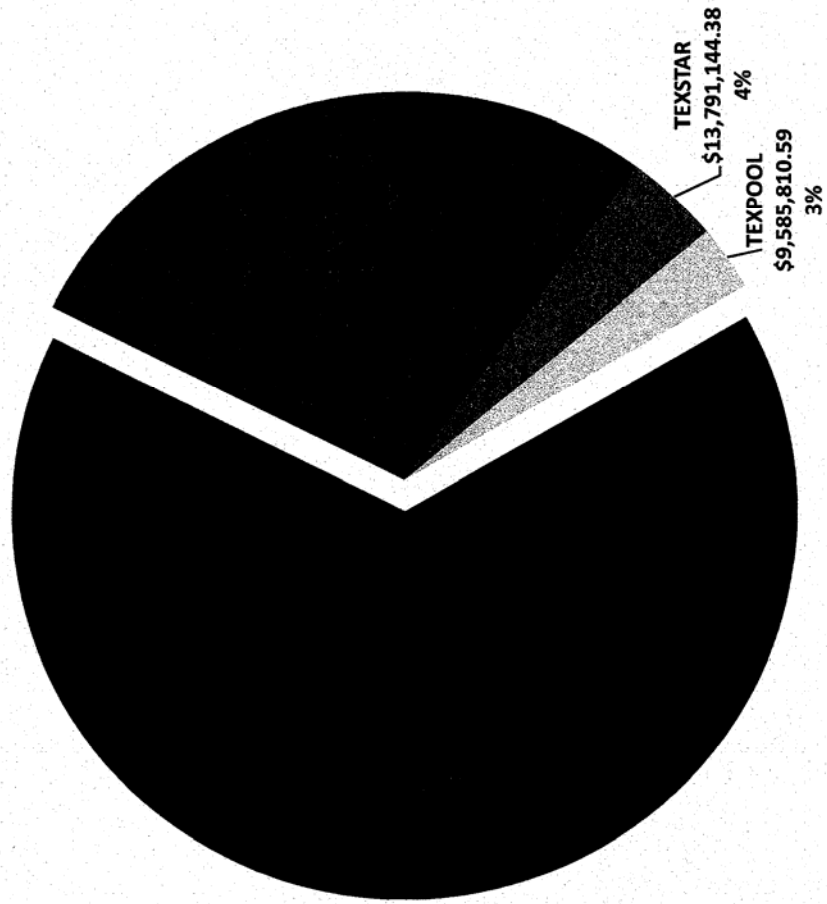
Vivian L. Wood
Williamson County Treasurer
512-943-1540
512-943-1590 Fax
vwood@wilco.org

COUNTY INVESTMENT 3RD QUARTER FY 2008

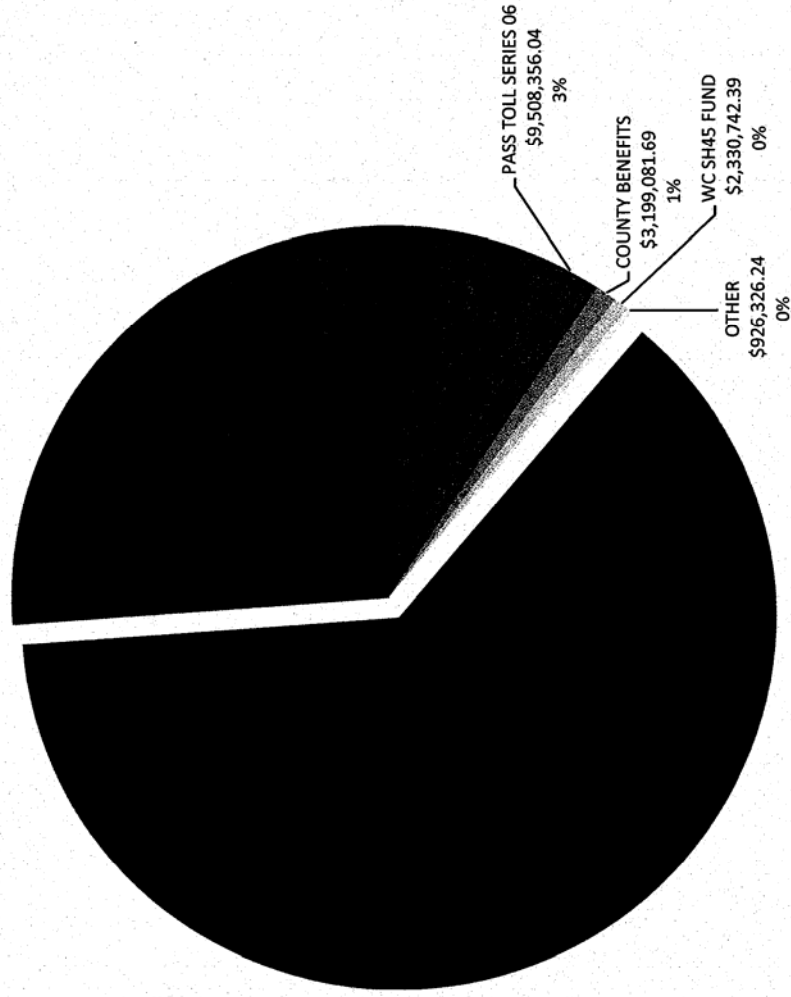
AVERAGE INTEREST RATE: TEXPOOL PRIME 2.57% --- TEXPOOL 2.33% --- TEXSTAR 2.30%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR		LONGTERM INVESTMENT			TOTAL INTEREST ONLY	GRAND TOTAL
		BALANCE 03/31/08	TOTAL INTEREST	BALANCE 06/30/08	BALANCE 03/31/08	TOTAL INTEREST	BALANCE 06/30/08	BALANCE 03/31/08	TOTAL INTEREST	TOTAL INVESTED IN ACCOUNT 03/31/08	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE		
GENERAL FUND														
CRITHE SEC	1	95,753.68	557.32	96,311.20									557.32	96,311.20
CHILD SAFETY	3	89,842.00	999.29	290,204.98									999.29	290,204.98
COUNTY EMP FUND	4	758,500.35	4,594.43	833,094.78									4,594.43	833,094.78
GENERAL FUND	5	423,724.75	2,469.29	426,799.35	43,150,214.48	210,620.66	13,986,335.14			41,295,338.12	35,025.00	7/16/2008	248,113.95	55,708,472.61
LIBRARY FUND	10	461,695.35	2,945.14	564,840.49									2,945.14	564,840.49
RMP	11	1,161,350.27	6,759.49	1,168,119.76									6,759.49	1,168,119.76
CT RPTD SVC	24	572,045.37	3,329.62	575,374.89									3,329.62	575,374.89
TOBACCO FUNDS	25	116,340.30	677.10	117,017.40									677.10	117,017.40
KARST	31	766,451.53	4,460.99	770,912.52									4,460.99	770,912.52
CO RECORD ARC	34	731,559.48	5,030.53	1,036,990.01									5,030.53	1,036,990.01
ADR FUND	38	135,657.54	867.77	166,725.31									867.77	166,725.31
JUSTICE COURT TE	44	325,656.04	2,152.19	427,810.23									2,152.19	427,810.23
TOTAL		5,619,368.95	34,812.06	6,474,200.92	46,475,183.32	233,627.74	17,934,321.06			41,806,756.43	35,025.00		303,464.80	66,215,318.41
ROAD AND BRIDGE	21	23,696.82	139.05	24,035.87	9,454,354.47	58,807.44	7,013,761.91			10,254,050.48	-	8/14/09	58,946.49	17,291,656.26
CO'S & BOND														
GF BOND 01	11	6,598.89	40.73	7,039.62										
GF BOND 02	12	3,049.26	14.66	2,110.73										
CO 2000	16	2,006,717.39	11,050.44	1,700,884.40										
LT NOTES 02B	117	3,596.69	20.89	3,607.58										
CO SERIES 2006	201													
2007 ROAD BONDS	202													
CITIGROUP GLOBAL MARKETS FLEX REPURCHASE	203													
2007 PARK BONDS	204													
TOTAL		2,020,352.26	11,126.72	1,713,642.33	8,698,702.51	55,519.13	8,706,836.08	4,213,715.80	24,219.35	21,091,032.52	49,923.58	7/1/09	172,681.61	38,972,372.99
DEBT SERVICE	21	473,774.76	2,757.51	476,532.29	63,688,226.08	376,312.96	53,694,758.68	4,213,715.80	24,219.35	161,730,273.07	49,923.58		461,582.61	221,370,608.23
COUNTY BENEFITS	6	12,851.31	74.92	12,926.13	12,765,633.48	87,182.01	14,762,825.50			17,194,367.32	-	7/28/09	89,946.52	32,423,725.11
DC	10				3,628,203.33	23,636.57	2,196,155.96			1,000,000.00	-	12/30/08	23,911.39	3,199,081.69
GRANT PENDING/PP	10													
PASS TOLL SERIES 06/02/00	10													
SE ROAD DIST	108	16,987.64	99.28	17,173.84										
SW ROAD DIST	200	859,287.81	5,001.40	864,289.21										
WC SH445 FUND	201				2,246,628.87	14,746.06	2,330,742.39							
TOTALS		9,028,445.48	54,010.84	9,582,810.59	139,768,839.64	794,622.78	97,912,665.10	17,309,760.18	87,446.68	231,986,497.30	84,143.68		1,020,928.88	353,272,017.37
INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK														
3RD QUARTER FY 2008 INTEREST RATE 2.119%														

3RD QUARTER FY 2008 COUNTY INVESTMENTS BY INVESTMENT TYPE
JUNE 30, 2008



3RD QUARTER FY 2008 COUNTY INVESTMENTS BY MAJOR FUND TOTAL
JUNE 30, 2008



Grant Pending, SE Road District, and SW Road District represent less than 1% of the grand total and are grouped in the "OTHER" category.

NON-COUNTY INVESTMENT 3RD QUARTER FY 2008
 AVERAGE INTEREST RATE: TEXPOOL PRIME 2.57% --- TEXPOOL 2.33% --- TEXSTAR 2.30%

ACCOUNT NAME	FUND	TEXPOOL			TEXPOOL PRIME			TEXSTAR		LONGTERM INVESTMENT		TOTAL INTEREST ONLY	GRAND TOTAL (including interest)
		BALANCE 3/31/08	TOTAL INTEREST	BALANCE 6/30/08	BALANCE 3/31/08	TOTAL INTEREST	BALANCE 6/30/08	BALANCE 3/31/08	TOTAL INTEREST	TOTAL BALANCE IN ACCOUNT AS OF 6/30/08	INTEREST EARNED AT MATURITY	EARLIEST MATURITY DATE	
CITIES HEALTH DIST	2	223,304.64	1,298.73	224,604.37	1,481,565.40	9,456.90	1,491,062.30						1,715,666.67
SHAGROW	4	9,618,665.56	34,591.44	1,357,783.12									1,357,783.12
DA DRUG FUND	8	70,350.30	409.49	70,759.79									70,759.79
ARR DIST 1 & S	18	-	-	-									-
ARR DIST 1 CONST	19	49,294.90	282.64	48,577.54									48,577.54
WC SCHOOL FUND	23	-	-	-	6,291.54	43.13	7,100.10	11,645.11	66.94	11,712.05			18,812.15
CSCD	25	873,470.85	6,704.94	1,180,175.79									1,180,175.79
SHERIFF'S DRUG FUND	96	89,400.04	578.54	98,978.58									98,978.58
MEDICAID	205	-	621.69	529,077.55									529,077.55
COUNTY CLERK	-	1,441,075.45	9,161.49	1,884,598.68									1,884,598.68
CO DISTRICT CLERK	-	761,162.54	4,478.40	812,569.77									812,569.77
DISTRICT ATTORNEY	-	-	408.60	377,015.95									377,015.95
TOTAL		13,136,624.28	58,536.96	6,565,141.14	1,487,856.94	9,540.03	1,498,162.40	11,645.11	66.94	11,712.05	-		8,075,015.59
INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK													
3RD QUARTER FY 2008 INTEREST RATE 2.119%													



**Investment Portfolio Summary
For the Quarter Ended
June 30, 2008**

Prepared By

 **First Southwest Asset Management**

Williamson County

**Quarterly Investment Report
Investment Officers' Certification
For the Quarter Ended
June 30, 2008**

This report is prepared for Williamson County (the "County") in accordance with Chapter 2256 of the Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the County's investment officers and includes the disclosures required in the PFIA. Market prices were obtained from independent pricing sources, including Interactive Data Corporation and Bloomberg L.P.

The investment portfolio complied with the PFIA and the County's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the County and were made in full compliance with the PFIA and the County's approved Investment Policy.

William L. Wood

Williamson County Treasurer

August 4, 2008

Williamson County
FIXED INCOME DISTRIBUTION
June 30, 2008

Summary Information

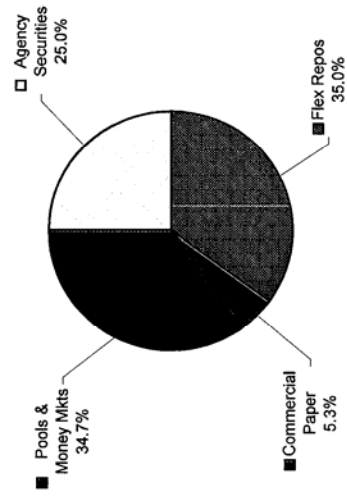
Totals		Weighted Averages	
Par Value	358,980,290.70	Average YTM	3.592
Market Value	359,216,695.20	Average Maturity (yrs)	1.1
Adjusted Cost	359,133,172.72	Average Coupon (%)	3.583
Net Gain/Loss	83,522.48	Average Duration	1.0
Annual Income	12,855,241.91		
Number of Issues	23		

Distribution by Maturity

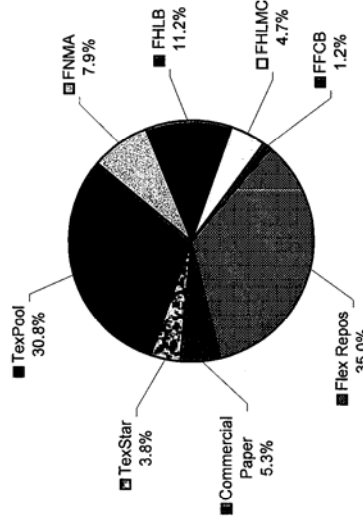
Maturity	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
0 - 3 Months	14	166,842,990.09	46.4	2.656	2.483%	0.027
3 - 6 Months	5	24,922,227.75	6.9	3.250	3.930%	0.358
6 - 9 Months	1	6,982,500.00	1.9	2.356	2.400%	0.598
9 - 12 Months	4	13,002,812.50	3.6	2.958	2.958%	0.978
1 - 2 Years	2	10,050,000.00	2.8	4.131	4.925%	1.173
2 - 3 Years	3	137,416,164.86	38.3	4.877	4.876%	2.237

Williamson County
Portfolio Composition
June 30, 2008

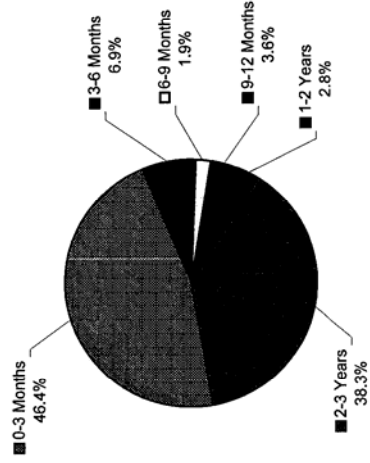
Portfolio Composition by Security Type



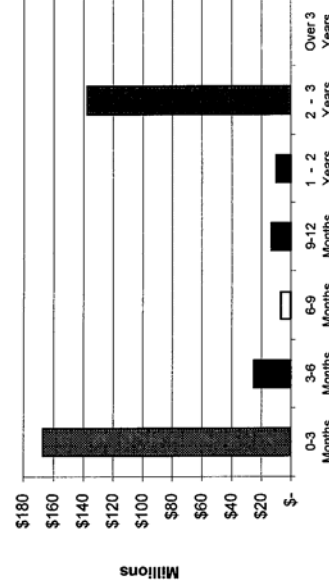
Portfolio Composition by Issuer



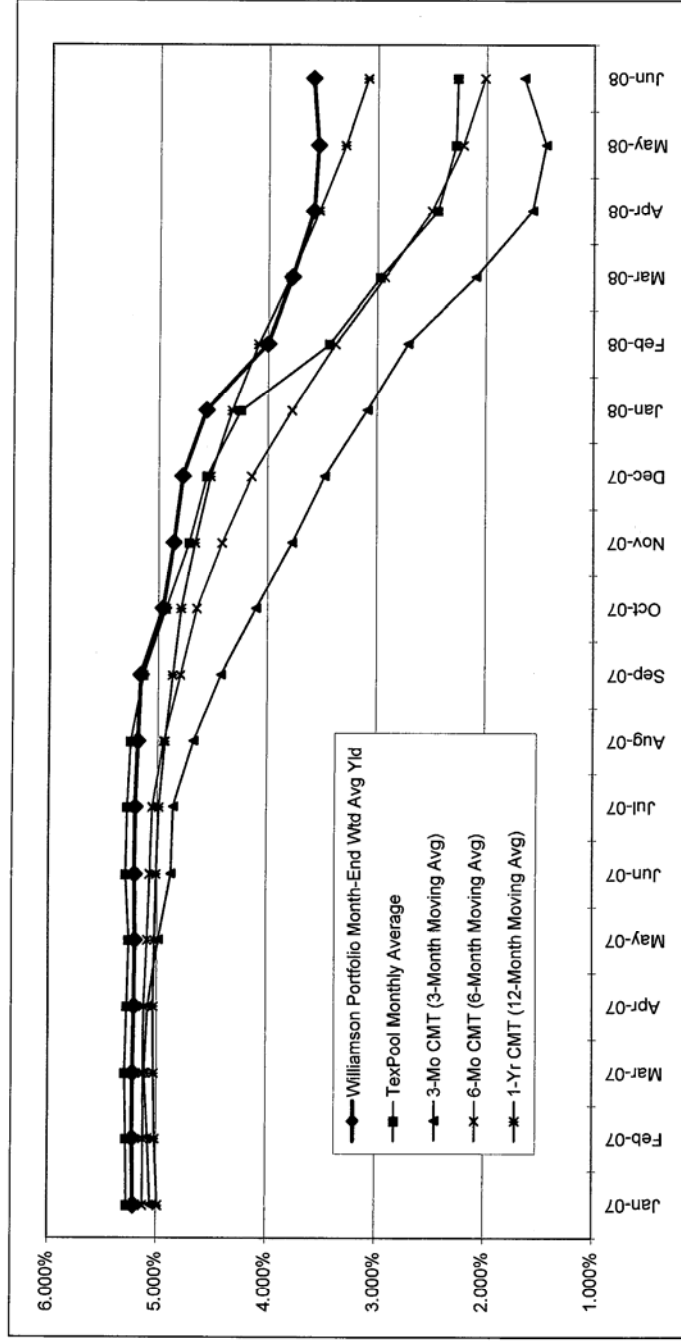
Portfolio Composition by Maturity (Percentage)



Portfolio Composition by Maturity (Amount)



Williamson County
Benchmark Comparison
June 30, 2008



- Notes:**
- 1.) Benchmark data for TexPool is the monthly average yield.
 - 2.) CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities.
 - 3.) The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year CMT is the daily average for the previous 12-months.

Williamson County
DETAIL OF SECURITY HOLDINGS
As of June 30, 2008

Security Description	Security CUSIP	Coupon	Settlement Date	Maturity Date	Next Call Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Market Value	Accrued Interest	Days to Maturity	Days to Next Call	Yield to Maturity	Yield to Next Call
07 Park Limited - 06 TexPool Prime	texprime	2.494				8,709,836.08	100.000	8,709,836.08	8,709,836.08	100.000	8,709,836.08	0.00	1		2.494	
		2.494				8,709,836.08	100.000	8,709,836.08	8,709,836.08	100.000	8,709,836.08	0.00	1		2.494	
07 Road Unlimited - 06 TexPool Prime	texprime	2.494				13,032,939.09	100.000	13,032,939.09	13,032,939.09	100.000	13,032,939.09	0.00	1		2.494	
		2.494				13,032,939.09	100.000	13,032,939.09	13,032,939.09	100.000	13,032,939.09	0.00	1		2.494	
CC Records Archive FHLMC	3128X5E61	5.125	12-12-07	08-14-08		500,000.00	100.612	503,059.00	500,547.14	100.297	501,485.50	9,751.74	45		4.183	
		5.125				500,000.00	100.612	503,059.00	500,547.14	100.297	501,485.50	9,751.74	45		4.183	
CO's and Bonds TexSTAR Texpool TexPool Prime	texstar texpool texprime	2.247				4,237,935.15	100.000	4,237,935.15	4,237,935.15	100.000	4,237,935.15	0.00	1		2.247	
		2.263				1,713,642.33	100.000	1,713,642.33	1,713,642.33	100.000	1,713,642.33	0.00	1		2.263	
		2.494				16,109,132.43	100.000	16,109,132.43	16,109,132.43	100.000	16,109,132.43	0.00	1		2.494	
		2.429				22,060,709.91	100.000	22,060,709.91	22,060,709.91	100.000	22,060,709.91	0.00	1		2.429	
Combination Tax & Revenue Series 2006 CO TexPool Prime FHLMC FNMA American Express Credit CP	texprime 3128X5E61 31359XZ99 02581RLA9	2.494	12-12-07	08-14-08		15,842,851.08	100.000	15,842,851.08	15,842,851.08	100.000	15,842,851.08	0.00	1		2.494	
		5.125				5,000,000.00	100.612	5,030,590.00	5,005,471.38	100.297	5,014,855.00	97,517.36	45		4.183	
		4.500				5,000,000.00	100.300	5,015,000.00	5,005,162.34	100.594	5,029,687.50	47,500.00	107		4.128	
		0.000				3,000,000.00	98.735	2,962,050.00	2,972,170.00	98.969	2,969,079.00	0.00	133		2.598	
		3.042				28,842,851.08	100.028	28,850,491.08	28,825,654.80	100.048	28,856,472.58	145,017.36	41		3.082	
County Benefits Program TexPool TexPool Prime FHLB	texpool texprime 3133XRJB7	2.263	06-30-08	06-30-09	12-30-08	12,926.13	100.000	12,926.13	12,926.13	100.000	12,926.13	0.00	1		2.263	
		2.494				2,186,155.56	100.000	2,186,155.56	2,186,155.56	100.000	2,186,155.56	0.00	1		2.494	
		2.900				1,000,000.00	100.000	1,000,000.00	1,000,000.00	99.937	999,375.00	80.56	365	183	2.900	2.900
		2.620				3,199,081.69	100.000	3,199,081.69	3,199,081.69	99.980	3,198,456.69	80.56	115		2.620	
Debt Service Fund TexPool TexPool Prime FFCB GE Capital Services CP FHLB	texpool texprime 31331QMC8 36959RH81 3133XQY97	2.263	02-11-08	07-28-08		476,532.29	100.000	476,532.29	476,532.29	100.000	476,532.29	0.00	1		2.263	
		2.494				14,752,825.50	100.000	14,752,825.50	14,752,825.50	100.000	14,752,825.50	0.00	1		2.494	
		3.000				4,270,000.00	100.175	4,277,472.50	4,271,200.94	100.031	4,271,334.37	54,442.50	28		2.615	
		0.000				6,000,000.00	98.468	5,908,066.66	5,982,266.67	99.748	5,984,856.00	0.00	39		2.883	
		2.400	05-14-08	02-09-09		7,000,000.00	100.027	7,001,869.00	7,001,537.96	99.750	6,982,500.00	24,266.67	224		2.362	
		2.078				32,499,357.79	99.747	32,416,765.95	32,484,363.35	99.904	32,468,048.17	78,709.17	60		2.550	
General Fund TexPool Prime FNMA GE Capital Services CP FHLB FHLB FHLB FHLB FHLB FHLMC	texpool texprime 3136FQ8 36959RH81 3133XZT77 3133XHTU6 3133XRJB7 3133XRLH1 3133XXM73 3128XG0R8	2.263	02-11-08	07-16-08		426,799.35	100.000	426,799.35	426,799.35	100.000	426,799.35	0.00	1		2.263	
		2.494				13,986,335.14	100.000	13,986,335.14	13,986,335.14	100.000	13,986,335.14	0.00	1		2.494	
		3.050				5,000,000.00	100.173	5,008,650.00	5,000,831.73	100.031	5,001,562.50	69,895.83	16		2.638	
		0.000				6,000,000.00	98.468	5,908,066.67	5,982,266.67	99.748	5,984,856.00	0.00	39		2.883	
		5.000				3,018,447.00	100.615	3,018,447.00	3,004,896.84	100.469	3,014,062.50	45,416.67	74		4.150	
		5.000				7,000,000.00	100.926	7,004,820.00	7,029,045.03	101.031	7,072,187.50	18,472.22	165		4.046	
		2.900				5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.937	4,996,875.00	402.78	365	183	2.900	2.900
		3.050				5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.156	5,007,812.50	423.61	365		3.050	
		4.750	03-12-08	10-09-09	10-09-08	101,131	5,056,550.00	5,026,800.95	5,026,800.95	100.394	5,029,687.50	54,097.22	466	101	4.000	2.750
		3.420	03-27-08	08-06-10	08-06-08	55,413,134.49	100.028	55,521,053.16	55,401,010.09	100.259	55,402,965.00	109,152.78	767	37	4.950	2.507
		3.282											208		3.279	

Williamson County
DETAIL OF SECURITY HOLDINGS
As of June 30, 2008

Security Description	Security CUSIP	Coupon	Settlement Date	Maturity Date	Next Call Date	Par Value	Purchase Price	Purchase Cost	Book Value	Market Price	Market Value	Accrued Interest	Days to Maturity	Days to Next Call	Yield to Maturity	Yield to Next Call
Grant Pending AR																
TexSTAR		2.247				44,853.19	100.000	44,853.19	44,853.19	100.000	44,853.19	0.00	1		2.247	
		2.247				44,853.19	100.000	44,853.19	44,853.19	100.000	44,853.19	0.00	1		2.247	
Pass Toll Series 2006																
TexSTAR		2.247				9,508,356.04	100.000	9,508,356.04	9,508,356.04	100.000	9,508,356.04	0.00	1		2.247	
		2.247				9,508,356.04	100.000	9,508,356.04	9,508,356.04	100.000	9,508,356.04	0.00	1		2.247	
Pooled Funds																
TexSTAR		2.247				11,712.05	100.000	9,216,736.54	11,712.05	100.000	11,712.05	0.00	1		2.247	
TexPool		2.263				9,216,736.54	100.000	9,216,736.54	9,216,736.54	100.000	9,216,736.54	0.00	1		2.263	
TexPool Prime		2.494				2,337,842.49	100.000	2,337,842.49	2,337,842.49	100.000	2,337,842.49	0.00	1		2.494	
		2.310				11,566,291.08	100.000	11,566,291.08	11,566,291.08	100.000	11,566,291.08	0.00	1		2.310	
Road and Bridge General																
TexPool		2.263				24,035.87	100.000	24,035.87	24,035.87	100.000	24,035.87	0.00	1		2.263	
TexPool Prime		2.494				7,013,761.91	100.000	7,013,761.91	7,013,761.91	100.000	7,013,761.91	0.00	1		2.494	
FHLB		5.125	12-12-07	08-14-08		1,501,641.41	100.612	1,501,641.41	1,501,641.41	100.297	1,504,456.50	29,255.21	45		4.183	
FNMA		2.900	06-30-08	10-15-10	12-30-08	2,000,000.00	100.000	2,000,000.00	2,000,000.00	99.937	1,998,750.00	161.11	365	183	2.900	2.900
		3.732	03-11-08	10-15-10	10-15-08	6,587,880.00	101.352	6,587,880.00	6,587,880.00	100.594	6,538,593.75	68,611.11	837	107	4.441	2.688
						17,037,797.78	100.572	17,134,854.78	17,082,169.84	100.246	17,079,598.03	98,027.43	368		3.435	
Southeast Road District																
TexPool		2.263				17,173.84	100.000	17,173.84	17,173.84	100.000	17,173.84	0.00	1		2.263	
		2.263				17,173.84	100.000	17,173.84	17,173.84	100.000	17,173.84	0.00	1		2.263	
Southwest Road District																
TexPool		2.263				864,299.21	100.000	864,299.21	864,299.21	100.000	864,299.21	0.00	1		2.263	
		2.263				864,299.21	100.000	864,299.21	864,299.21	100.000	864,299.21	0.00	1		2.263	
Tobacco Funds																
TexPool		2.263				117,017.40	100.000	117,017.40	117,017.40	100.000	117,017.40	0.00	1		2.263	
TexPool Prime		2.494				3,947,985.92	100.000	3,947,985.92	3,947,985.92	100.000	3,947,985.92	0.00	1		2.494	
		2.487				4,065,003.32	100.000	4,065,003.32	4,065,003.32	100.000	4,065,003.32	0.00	1		2.487	
Unlimited Tax Road Bonds - Series 2006																
American Express Credit CP	02581RG15	0.000	03-05-08	07-01-08		4,000,000.00	99.033	3,961,322.22	4,000,000.00	99.994	3,999,764.00	0.00	1		3.020	
FNMA	31359AS07	3.250	03-05-08	08-15-08		1,950,000.00	100.316	1,956,162.00	1,951,701.17	100.094	1,951,828.12	23,941.67	46		2.526	
FNMA	31359AZ09	4.500	03-05-08	10-15-08		4,804,000.00	101.252	4,864,146.08	4,832,523.75	100.594	4,832,523.75	45,638.00	107		2.420	
FHLB	3133XIX06	3.625	06-06-08	11-14-08		5,000,000.00	100.532	5,026,600.00	5,022,469.57	100.375	5,018,750.00	23,663.19	137		2.395	
FNMA	3139BAGS5	5.100	03-04-08	09-10-09	09-10-08	20,754,000.00	101.218	20,869,115.30	20,829,384.48	100.334	20,823,178.37	78,625.00	437	72	4.262	2.710
		3.452				20,754,000.00	100.556	20,869,115.30	20,829,384.48	100.334	20,823,178.37	171,867.86	168		2.983	
Unlimited Tax Road Bonds - Series 2007																
FHLB	3128XS333	4.875	12-12-07	09-12-08		5,000,000.00	100.521	5,026,045.00	5,006,913.76	100.445	5,022,245.00	73,802.08	74		4.154	
FLEX-CITIGROUP	WILL-WF	4.848	10-12-07	12-15-10		125,864,606.11	100.000	125,864,606.11	125,864,606.11	100.000	125,864,606.11	0.00	898		4.897	
		4.849				130,864,606.11	100.020	130,890,651.11	130,871,519.87	100.017	130,886,851.11	73,802.08	866		4.869	
		3.582				358,980,290.70	100.077	359,254,533.83	359,133,173.72	100.066	359,216,695.20	875,117.31	385		3.592	
GRAND TOTAL																

Williamson County
CHANGE IN VALUE
From 03-31-08 To 06-30-08

Security Description	CUSIP	Coupon	Maturity Date	03-31-08 Book Value	03-31-08 Market Value	Additions Purchases	Withdrawals Sales	Interest Received	Accrued Interest	06-30-08 Book Value	06-30-08 Market Value
07 Park Limited - 06											
TexPool Prime	texprime	2.494		8,668,702.51	8,668,702.51	41,133.57	0.00	55,519.13	0.00	8,709,836.08	8,709,836.08
				8,668,702.51	8,668,702.51	41,133.57	0.00	55,519.13	0.00	8,709,836.08	8,709,836.08
07 Road Unlimited - 06											
TexPool Prime	texprime	2.494		15,061,812.88	15,061,812.88	0.00	-2,028,873.79	89,104.42	0.00	13,032,939.09	13,032,939.09
				15,061,812.88	15,061,812.88	0.00	-2,028,873.79	89,104.42	0.00	13,032,939.09	13,032,939.09
CC Records Archive											
FHLMC	3128XSE61	5.125	08-14-08	501,678.72	504,923.00	0.00	0.00	0.00	9,751.74	500,547.14	501,485.50
				501,678.72	504,923.00	0.00	0.00	0.00	9,751.74	500,547.14	501,485.50
CO's and Bonds											
TexPool	tespool	2.263		2,020,352.26	2,020,352.26	0.00	-306,709.93	11,136.72	0.00	1,713,642.33	1,713,642.33
TexPool Prime	tesprime	2.494		19,048,454.59	19,048,454.59	2,225,040.48	-5,164,362.64	114,540.08	0.00	16,109,132.43	16,109,132.43
TexSTAR	testar	2.247		4,213,715.80	4,213,715.80	24,219.35	0.00	24,219.35	0.00	4,237,935.15	4,237,935.15
				25,282,522.65	25,282,522.65	2,249,259.83	-5,471,072.57	149,886.15	0.00	22,060,709.91	22,060,709.91
Combination Tax & Revenue Series 2006 CO											
TexPool Prime	tesprime	2.494		21,109,256.10	21,109,256.10	96,778.07	-5,363,183.09	117,149.33	0.00	15,842,851.08	15,842,851.08
FHLMC	3128XSE61	5.125	08-14-08	5,016,787.20	5,049,230.00	0.00	0.00	0.00	97,517.36	5,005,471.38	5,014,855.00
FHMA	3135NMZ49	4.500	10-15-08	5,009,594.16	5,060,937.50	0.00	0.00	112,500.00	47,500.00	5,005,162.34	5,029,687.50
American Express Credit CP	0258IRLA9	0.000	11-10-08	0.00	0.00	2,962,050.00	0.00	0.00	0.00	2,972,170.00	2,969,079.00
				31,135,637.45	31,219,423.60	3,058,828.07	-5,363,183.09	229,649.33	145,017.36	28,825,654.80	28,856,472.58
County Benefits Program											
TexPool	tespool	2.263		12,851.31	12,851.31	74.82	0.00	74.82	0.00	12,926.13	12,926.13
TexPool Prime	tesprime	2.494		3,928,203.33	3,928,203.33	195,458.32	-1,937,506.09	23,836.57	0.00	2,186,155.56	2,186,155.56
FHLB	3133XRJB7	2.900	06-30-09	0.00	0.00	1,000,000.00	0.00	0.00	80.56	1,000,000.00	999,375.00
				3,941,054.64	3,941,054.64	1,195,533.14	-1,937,506.09	23,911.39	80.56	3,199,081.69	3,198,456.69
Debt Service Fund											
TexPool	tespool	2.263		473,774.78	473,774.78	2,757.51	0.00	2,757.51	0.00	476,532.29	476,532.29
TexPool Prime	tesprime	2.494		12,765,633.49	12,765,633.49	1,987,192.01	0.00	87,192.01	0.00	14,752,825.50	14,752,825.50
FFCB	3133IQ4C8	3.000	07-28-08	4,275,248.54	4,278,006.25	0.00	0.00	0.00	54,442.50	4,271,200.94	4,271,334.37
GE Capital Services CP	36959RH81	0.000	08-08-08	5,939,800.00	5,945,832.00	0.00	0.00	0.00	0.00	5,982,266.67	5,984,856.00
				23,454,458.81	23,463,246.52	8,994,151.85	0.00	89,949.52	24,266.67	32,484,363.35	32,468,048.17
General Fund											
TexPool	tespool	2.263		423,724.75	423,724.75	3,074.60	0.00	2,468.29	0.00	426,799.35	426,799.35
TexPool Prime	tesprime	2.494		43,150,214.48	43,150,214.48	0.00	-29,163,879.34	210,620.66	0.00	13,986,335.14	13,986,335.14
FHMA	3136FQ3S8	3.050	07-16-08	5,005,877.56	5,009,375.00	0.00	0.00	0.00	69,895.83	5,000,831.73	5,001,562.50
GE Capital Services CP	36959RH81	0.000	08-08-08	5,939,800.00	5,945,832.00	0.00	0.00	0.00	0.00	5,982,266.67	5,984,856.00
FHLB	3133XRZP7	3.000	09-12-08	5,011,001.12	5,034,687.50	0.00	0.00	0.00	45,416.67	5,004,896.84	5,014,062.50
FHLB	3133XHTU6	3.000	12-12-08	7,045,161.48	7,125,062.50	0.00	0.00	175,000.00	18,472.22	7,029,045.03	7,072,187.50
FHLB	3133XRJB7	2.900	06-30-09	0.00	0.00	5,000,000.00	0.00	0.00	482.78	5,000,000.00	4,996,875.00
FHLB	3133XRHL1	3.050	06-30-09	0.00	0.00	5,000,000.00	0.00	0.00	423.61	5,000,000.00	5,007,812.50
FHLB	3133XNM73	4.750	10-09-09	5,051,189.81	5,067,187.50	0.00	0.00	118,750.00	54,097.22	5,026,800.55	5,029,687.50
FHLMC	3128X6U66	4.500	12-17-09	5,018,723.16	5,024,740.00	0.00	-5,112,500.00	0.00	0.00	0.00	0.00
FHLMC	3128X6R68	5.420	08-06-10	5,049,458.60	5,055,275.00	0.00	0.00	0.00	109,152.78	5,014,014.09	5,012,965.00
				79,695,130.96	79,838,098.73	10,003,074.60	-34,276,379.34	506,838.95	297,861.11	55,470,989.79	55,533,142.99

Williamson County
CHANGE IN VALUE
From 03-31-08 To 06-30-08

Security Description	CUSIP	Coupon	Maturity Date	03-31-08 Book Value	03-31-08 Market Value	Additions Purchases	Withdrawals Sales	Interest Received	Accrued Interest	06-30-08 Book Value	06-30-08 Market Value
Grant Pending AR											
TexSTAR	textar	2.247		44,596.87	44,596.87	256.32	0.00	256.32	0.00	44,853.19	44,853.19
				44,596.87	44,596.87	256.32	0.00	256.32	0.00	44,853.19	44,853.19
Pass Toll Series 2006											
TexSTAR	textar	2.247		13,051,447.51	13,051,447.51	0.00	-3,543,091.47	62,971.01	0.00	9,508,356.04	9,508,356.04
				13,051,447.51	13,051,447.51	0.00	-3,543,091.47	62,971.01	0.00	9,508,356.04	9,508,356.04
Pooled Funds											
TexPool	texpool	2.263		15,790,405.46	15,790,405.46	1,038,875.32	-7,612,544.24	74,855.41	0.00	9,216,736.54	9,216,736.54
TexPool Prime	texprime	2.494		2,252,920.41	2,252,920.41	84,972.08	0.00	14,789.19	0.00	2,337,842.49	2,337,842.49
TexSTAR	textar	2.247		11,645.11	11,645.11	66.94	0.00	66.94	0.00	11,712.05	11,712.05
				18,054,970.98	18,054,970.98	1,123,864.34	-7,612,544.24	89,711.54	0.00	11,566,291.08	11,566,291.08
Road and Bridge General											
TexPool	texpool	2.263		23,896.82	23,896.82	139.05	0.00	139.05	0.00	24,035.87	24,035.87
TexPool Prime	texprime	2.494		9,454,954.47	9,454,954.47	20,977.53	-2,462,170.09	58,807.44	0.00	7,013,761.91	7,013,761.91
PHLMC	3128X5B61	5.125	08-14-08	1,505,036.16	1,514,769.00	0.00	0.00	0.00	29,255.21	1,501,641.41	1,504,456.50
PHLB	3133XRG87	2.900	06-30-09	0.00	0.00	2,000,000.00	0.00	0.00	161.11	2,000,000.00	1,998,750.00
FNMA	31398AHN5	5.000	10-15-10	6,579,414.50	6,591,406.25	0.00	0.00	162,500.00	68,611.11	6,542,730.64	6,538,593.75
				17,563,301.94	17,585,026.54	2,021,116.58	-2,462,170.09	221,446.49	98,027.43	17,082,169.84	17,079,598.03
Southeast Road District											
TexPool	texpool	2.263		16,987.64	16,987.64	186.20	0.00	99.28	0.00	17,173.84	17,173.84
				16,987.64	16,987.64	186.20	0.00	99.28	0.00	17,173.84	17,173.84
Southwest Road District											
TexPool	texpool	2.263		859,297.81	859,297.81	5,001.40	0.00	5,001.40	0.00	864,299.21	864,299.21
				859,297.81	859,297.81	5,001.40	0.00	5,001.40	0.00	864,299.21	864,299.21
Tobacco Funds											
TexPool	texpool	2.263		116,340.30	116,340.30	677.10	0.00	677.10	0.00	117,017.40	117,017.40
TexPool Prime	texprime	2.494		3,324,978.84	3,324,978.84	623,007.08	0.00	23,007.08	0.00	3,947,985.92	3,947,985.92
				3,441,319.14	3,441,319.14	623,684.18	0.00	23,684.18	0.00	4,065,003.32	4,065,003.32
Unlimited Tax Road Bonds - Series 2006											
American Express Credit CP	02581RDE9	0.000	05-14-08	2,989,321.67	2,990,172.00	0.00	-3,000,000.00	0.00	0.00	0.00	0.00
FNMA	31359NC68	4.000	06-06-08	4,983,283.05	4,983,978.12	0.00	-5,071,388.00	0.00	0.00	0.00	0.00
American Express Credit CP	02581RG15	0.000	07-01-08	3,970,172.22	3,972,604.00	0.00	0.00	0.00	0.00	4,000,000.00	3,999,764.00
FNMA	31359NSQ7	3.250	08-15-08	1,955,141.30	1,956,093.75	0.00	0.00	0.00	23,941.67	1,951,701.17	1,951,828.12
FNMA	31359NZ39	4.500	10-15-08	4,856,896.53	4,862,548.75	0.00	0.00	108,090.00	45,638.00	4,832,461.98	4,832,523.75
PHLB	3133XIXC6	3.625	11-14-08	0.00	0.00	5,037,676.39	0.00	0.00	23,663.19	5,022,469.57	5,018,750.00
FNMA	31398AGS5	5.100	09-10-09	5,051,912.47	5,056,250.00	0.00	0.00	0.00	78,625.00	5,022,751.76	5,020,312.50
				23,806,727.04	23,821,646.62	5,037,676.39	-8,071,388.00	108,090.00	171,867.86	20,829,384.48	20,823,178.37
Unlimited Tax Road Bonds - Series 2007											
PHLMC	3128X5S33	4.875	09-12-08	5,015,532.29	5,055,150.00	0.00	0.00	0.00	73,802.08	5,006,913.76	5,022,245.00
FLEX-CITIGROUP	WILL-WF	4.848	12-15-10	124,554,742.53	124,554,742.53	1,309,863.58	0.00	1,309,863.58	0.00	125,864,606.11	125,864,606.11
				129,570,274.82	129,609,892.53	1,309,863.58	0.00	1,309,863.58	73,802.08	130,871,519.87	130,886,851.11
GRAND TOTAL				394,149,920.37	394,464,970.17	35,663,630.05	-70,766,208.68	2,965,982.69	875,117.31	359,133,172.72	359,216,695.20

Williamson County
County Benefits Program
INVESTMENT TRANSACTIONS
From 04-01-08 To 06-30-08

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES 06-30-08	FHLB	3133XRJB7	2.900	06-30-09	12-30-08	1,000,000	100.000	1,000,000.00
								1,000,000.00

Williamson County
Debt Service Fund
INVESTMENT TRANSACTIONS
From 04-01-08 To 06-30-08

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES 05-14-08	FHLB	3133XQY97	2.400	02-09-09		7,000,000	100.027	7,001,869.00
	Accrued Interest							2,333.33
								<u>7,004,202.33</u>

Williamson County
General Fund
INVESTMENT TRANSACTIONS
From 04-01-08 To 06-30-08

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES								
06-30-08	FHLB	3133XRLH1	3.050	06-30-09		5,000,000	100.000	5,000,000.00
06-30-08	FHLB	3133XRJB7	2.900	06-30-09	12-30-08	5,000,000	100.000	5,000,000.00
								10,000,000.00
CALLS								
06-17-08	FHLMC Accrued Interest	3128X6UV6	4.500	12-17-09	06-17-08	5,000,000	100.000	5,000,000.00
								112,500.00
								5,112,500.00

Williamson County
Road and Bridge General
INVESTMENT TRANSACTIONS
From 04-01-08 To 06-30-08

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES 06-30-08 FHLB		3133XRJB7	2.900	06-30-09	12-30-08	2,000,000	100.000	2,000,000.00
								2,000,000.00

Williamson County
Combination Tax & Revenue Series 2006 CO
INVESTMENT TRANSACTIONS
From 04-01-08 To 06-30-08

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES								
05-14-08	American Express Credit CP	02581RLA9	0.000	11-10-08		3,000,000	98.735	2,962,050.00
								<u>2,962,050.00</u>

Williamson County
Unlimited Tax Road Bonds - Series 2006
INVESTMENT TRANSACTIONS
From 04-01-08 To 06-30-08

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES								
06-06-08	FHLB Accrued Interest	3133X1XC6	3.625	11-14-08		5,000,000	100.532	5,026,600.00
								11,076.39
								5,037,676.39
MATURITIES								
05-14-08	American Express Credit CP	02581REE9	0.000	05-14-08		3,000,000	100.000	3,000,000.00
06-06-08	FNMA Accrued Interest	31359MC68	4.080	06-06-08		4,970,000	100.000	4,970,000.00
								101,388.00
								8,071,388.00

Williamson County
Unlimited Tax Road Bonds - Series 2007
INVESTMENT TRANSACTIONS
From 04-01-08 To 06-30-08

Settle Date	Security	CUSIP	Coupon	Mature Date	Call Date	Quantity	Unit Price	Amount
PURCHASES								
04-01-08	FLEX-CITIGROUP	WILL-WF	4.848	12-15-10		410,656.99	100.000	410,656.99
05-01-08	FLEX-CITIGROUP	WILL-WF	4.848	12-15-10		441,440.27	100.000	441,440.27
06-02-08	FLEX-CITIGROUP	WILL-WF	4.848	12-15-10		457,766.32	100.000	457,766.32
								<u>1,309,863.58</u>

Williamson County
EARNED INCOME
From 03-31-08 To 06-30-08

	Beginning Accrued Interest	Purchased Interest	Sold Interest	Interest Received	Earned Interest	Ending Accrued Interest	Amortization/ Accretion	Adjusted Earned Income
07 Park Limited - 06								
TexPool Prime (texprime)	0.00	0.00	0.00	55,519.13	55,519.13	0.00	0.00	55,519.13
	0.00	0.00	0.00	55,519.13	55,519.13	0.00	0.00	55,519.13
07 Road Unlimited - 06								
TexPool Prime (texprime)	0.00	0.00	0.00	89,104.42	89,104.42	0.00	0.00	89,104.42
	0.00	0.00	0.00	89,104.42	89,104.42	0.00	0.00	89,104.42
CC Records Archive								
FHLMC 5.125% Due 08-14-08 (3128x5e61)	3,345.49	0.00	0.00	0.00	6,406.25	9,751.74	-1,131.58	5,274.67
	3,345.49	0.00	0.00	0.00	6,406.25	9,751.74	-1,131.58	5,274.67
CO's and Bonds								
TexSTAR (texstar)	0.00	0.00	0.00	24,219.35	24,219.35	0.00	0.00	24,219.35
TexPool (texpool)	0.00	0.00	0.00	11,126.72	11,126.72	0.00	0.00	11,126.72
TexPool Prime (texprime)	0.00	0.00	0.00	114,540.08	114,540.08	0.00	0.00	114,540.08
	0.00	0.00	0.00	149,886.15	149,886.15	0.00	0.00	149,886.15
Combination Tax & Revenue Series 2006 CO								
TexPool Prime (texprime)	0.00	0.00	0.00	117,149.33	117,149.33	0.00	0.00	117,149.33
FHLMC 5.125% Due 08-14-08 (3128x5e61)	33,454.86	0.00	0.00	0.00	64,062.50	97,517.36	-11,315.81	52,746.69
FNMA 4.500% Due 10-15-08 (31359mzb9)	103,750.00	0.00	0.00	112,500.00	56,250.00	47,500.00	-4,431.82	51,818.18
American Express Credit CP 0.000% Due 11-10-08 (02581ra9)	0.00	0.00	0.00	0.00	0.00	0.00	10,120.00	10,120.00
	137,204.86	0.00	0.00	229,649.33	237,461.83	145,017.36	-5,627.63	231,834.20
County Benefits Program								
TexPool (texpool)	0.00	0.00	0.00	74.82	74.82	0.00	0.00	74.82
TexPool Prime (texprime)	0.00	0.00	0.00	23,836.57	23,836.57	0.00	0.00	23,836.57
FHLB 2.900% Due 06-30-09 (3133xjb7)	0.00	0.00	0.00	0.00	80.56	80.56	0.00	80.56
	0.00	0.00	0.00	23,911.39	23,991.95	80.56	0.00	23,991.95
Debt Service Fund								
TexPool (texpool)	0.00	0.00	0.00	2,757.51	2,757.51	0.00	0.00	2,757.51
TexPool Prime (texprime)	0.00	0.00	0.00	87,192.01	87,192.01	0.00	0.00	87,192.01
FFCB 3.000% Due 07-28-08 (31331q4c8)	22,417.50	0.00	0.00	0.00	32,025.00	54,442.50	-4,047.60	27,977.40
GE Capital Services CP 0.000% Due 08-08-08 (36959h81)	0.00	0.00	0.00	0.00	0.00	0.00	42,466.67	42,466.67
FHLB 2.400% Due 02-09-09 (3133xqy97)	0.00	2,333.33	0.00	0.00	21,933.34	24,266.67	-331.04	21,602.30
	22,417.50	2,333.33	0.00	89,949.52	143,907.86	78,709.17	38,088.03	181,995.89

Williamson County
EARNED INCOME
From 03-31-08 To 06-30-08

	Beginning Accrued Interest	Purchased Interest	Sold Interest	Interest Received	Earned Interest	Ending Accrued Interest	Amortization/ Accretion	Adjusted Earned Income
General Fund								
TexPool (texpool)	0.00	0.00	0.00	2,468.29	2,468.29	0.00	0.00	2,468.29
TexPool Prime (texprime)	0.00	0.00	0.00	210,620.66	210,620.66	0.00	0.00	210,620.66
FNMA 3.050% Due 07-16-08 (31367q58)	31,770.83	0.00	0.00	0.00	38,125.00	69,895.83	-5,045.83	33,079.17
GE Capital Services CP 0.000% Due 08-08-08 (36959rh81)	0.00	0.00	0.00	0.00	0.00	0.00	42,466.67	42,466.67
FHLB 5.000% Due 09-12-08 (3133xcpz7)	7,916.67	0.00	0.00	0.00	37,500.00	45,416.67	-6,104.28	31,995.72
FHLB 5.000% Due 12-12-08 (3133xktu6)	105,972.22	0.00	0.00	175,000.00	87,500.00	18,472.22	-16,116.45	71,383.55
FHLB 2.900% Due 06-30-09 (3133xqib7)	0.00	0.00	0.00	0.00	402.78	402.78	0.00	402.78
FHLB 3.050% Due 06-30-09 (3133xrh1)	0.00	0.00	0.00	0.00	423.61	423.61	0.00	423.61
FHLB 4.750% Due 10-09-09 (3133xann73)	113,472.22	0.00	0.00	118,750.00	59,375.00	54,097.22	-24,388.86	34,986.14
FHLMC 4.500% Due 12-17-09 (3128xou6)	65,000.00	0.00	112,500.00	0.00	47,500.00	0.00	-18,723.16	28,776.84
FHLMC 5.420% Due 08-06-10 (3128xgjr6)	41,402.78	0.00	0.00	0.00	67,750.00	109,152.78	-35,424.51	32,325.49
	365,534.72	0.00	112,500.00	506,838.95	551,665.34	297,861.11	-63,336.42	488,328.92
Grant Pending AR								
TexSTAR (texstar)	0.00	0.00	0.00	256.32	256.32	0.00	0.00	256.32
	0.00	0.00	0.00	256.32	256.32	0.00	0.00	256.32
Pass Toll Series 2006								
TexSTAR (texstar)	0.00	0.00	0.00	62,971.01	62,971.01	0.00	0.00	62,971.01
	0.00	0.00	0.00	62,971.01	62,971.01	0.00	0.00	62,971.01
Pooled Funds								
TexSTAR (texstar)	0.00	0.00	0.00	66.94	66.94	0.00	0.00	66.94
TexPool (texpool)	0.00	0.00	0.00	74,855.41	74,855.41	0.00	0.00	74,855.41
TexPool Prime (texprime)	0.00	0.00	0.00	14,789.19	14,789.19	0.00	0.00	14,789.19
	0.00	0.00	0.00	89,711.54	89,711.54	0.00	0.00	89,711.54
Road and Bridge General								
TexPool (texpool)	0.00	0.00	0.00	139.05	139.05	0.00	0.00	139.05
TexPool Prime (texprime)	0.00	0.00	0.00	58,807.44	58,807.44	0.00	0.00	58,807.44
FHLMC 5.125% Due 08-14-08 (3128x5e61)	10,036.46	0.00	0.00	0.00	19,218.75	29,255.21	-3,394.74	15,824.01
FHLB 2.900% Due 06-30-09 (3133xqib7)	0.00	0.00	0.00	0.00	161.11	161.11	0.00	161.11
FNMA 5.000% Due 10-15-10 (31398ahm5)	149,861.11	0.00	0.00	162,500.00	81,250.00	68,611.11	-36,683.85	44,566.15
	159,897.57	0.00	0.00	221,446.49	159,576.35	98,027.43	-40,078.59	119,497.76
Southeast Road District								
TexPool (texpool)	0.00	0.00	0.00	99.28	99.28	0.00	0.00	99.28
	0.00	0.00	0.00	99.28	99.28	0.00	0.00	99.28

Williamson County
EARNED INCOME
From 03-31-08 To 06-30-08

	Beginning Accrued Interest	Purchased Interest	Sold Interest	Interest Received	Earned Interest	Ending Accrued Interest	Amortization/ Accretion	Adjusted Earned Income
Southwest Road District								
TexPool (texpool)	0.00	0.00	0.00	5,001.40	5,001.40	0.00	0.00	5,001.40
	0.00	0.00	0.00	5,001.40	5,001.40	0.00	0.00	5,001.40
Tobacco Funds								
TexPool (texpool)	0.00	0.00	0.00	677.10	677.10	0.00	0.00	677.10
TexPool Prime (texprime)	0.00	0.00	0.00	23,007.08	23,007.08	0.00	0.00	23,007.08
	0.00	0.00	0.00	23,684.18	23,684.18	0.00	0.00	23,684.18
Unlimited Tax Road Bonds - Series 2006								
American Express Credit CP 0.000% Due 05-14-08 (02581ree9)	0.00	0.00	0.00	0.00	0.00	0.00	10,678.33	10,678.33
FNMA 4.080% Due 06-06-08 (31359mc68)	64,775.67	0.00	101,388.00	0.00	36,612.33	0.00	-13,283.05	23,329.28
American Express Credit CP 0.000% Due 07-01-08 (02581rg15)	0.00	0.00	0.00	0.00	0.00	0.00	29,827.78	29,827.78
FNMA 3.250% Due 08-15-08 (31359msq7)	8,097.92	0.00	0.00	0.00	15,843.75	23,941.67	-3,440.13	12,403.62
FNMA 4.500% Due 10-15-08 (31359mz69)	99,683.00	0.00	0.00	108,090.00	54,045.00	45,638.00	-24,434.34	29,610.66
FHLB 3.625% Due 11-14-08 (313331xc6)	0.00	11,076.39	0.00	0.00	12,586.80	23,663.19	-4,130.43	8,456.37
FNMA 5.100% Due 09-10-09 (31398ags5)	14,875.00	0.00	0.00	0.00	63,750.00	78,625.00	-29,160.71	34,589.29
	187,431.59	11,076.39	101,388.00	108,090.00	182,837.88	171,867.86	-33,942.55	148,895.33
Unlimited Tax Road Bonds - Series 2007								
FHLMC 4.875% Due 09-12-08 (3128x533)	12,864.58	0.00	0.00	0.00	60,937.50	73,802.08	-8,618.53	52,318.97
FLEX-CITIGROUP 4.848% Due 12-15-10 (will-wf)	410,656.99	0.00	0.00	1,309,863.58	1,329,002.75	429,796.16	0.00	1,329,002.75
	423,521.57	0.00	0.00	1,309,863.58	1,389,940.25	503,598.24	-8,618.53	1,381,321.72
GRAND TOTAL	1,299,353.20	13,409.72	213,888.00	2,965,982.69	3,172,021.14	1,304,913.47	-114,647.27	3,057,373.87

Williamson County
AMORTIZATION AND ACCRETION
From 03-31-08 To 06-30-08

	Purchase Information			Amortization/Accretion Information		
	Purchase Quantity	Date	Price	Total Cost	Date To Date	Adjusted Cost
CC Records Archive						
FHLMC 5.125% Due 08-14-08 (3128x5661)	500,000.00	12/12/2007	100.612	503,059.00	-1,131.58	500,547.14
				503,059.00	-2,511.86	500,547.14
Combination Tax & Revenue Series 2006 CO						
FHLMC 5.125% Due 08-14-08 (3128x5661)	5,000,000.00	12/12/2007	100.612	5,030,590.00	-11,315.81	5,005,471.38
FNMA 4.500% Due 10-15-08 (31359mzh9)	5,000,000.00	12/12/2007	100.300	5,015,000.00	-9,837.66	5,005,162.34
American Express Credit CP 0.000% Due 11-10-08 (02581ra9)	3,000,000.00	5/14/2008	98.735	2,962,050.00	10,120.00	2,972,170.00
				13,007,640.00	-5,627.63	12,982,803.72
County Benefits Program						
FHLB 2.900% Due 06-30-09 (3133xrb7)	1,000,000.00	6/30/2008	100.000	1,000,000.00	0.00	1,000,000.00
				1,000,000.00	0.00	1,000,000.00
Debt Service Fund						
FFCB 3.000% Due 07-28-08 (31331q4c8)	4,270,000.00	2/11/2008	100.175	4,277,472.50	-4,047.60	4,271,200.94
GE Capital Services CP 0.000% Due 08-08-08 (36959rh81)	6,000,000.00	1/24/2008	98.468	5,908,066.66	42,466.67	5,982,266.67
FHLB 2.400% Due 02-09-09 (3133xq97)	7,000,000.00	5/14/2008	100.027	7,001,869.00	-331.04	7,001,537.96
				17,187,408.16	38,088.03	17,255,005.57
General Fund						
FNMA 3.050% Due 07-16-08 (3136f3q8)	5,000,000.00	2/11/2008	100.173	5,008,650.00	-5,045.83	5,000,831.73
GE Capital Services CP 0.000% Due 08-08-08 (36959rh81)	6,000,000.00	1/24/2008	98.468	5,908,066.67	42,466.67	5,982,266.67
FHLB 5.000% Due 09-12-08 (3133xazp7)	3,000,000.00	12/12/2007	100.615	3,018,447.00	-6,104.28	3,004,896.84
FHLB 5.000% Due 12-12-08 (3133xhu6)	7,000,000.00	12/12/2007	100.926	7,064,820.00	-16,116.45	7,029,045.03
FHLB 2.900% Due 06-30-09 (3133xrb7)	5,000,000.00	6/30/2008	100.000	5,000,000.00	0.00	5,000,000.00
FHLB 3.050% Due 06-30-09 (3133xrh1)	5,000,000.00	6/30/2008	100.000	5,000,000.00	0.00	5,000,000.00
FHLB 4.750% Due 10-09-09 (3133xmm73)	5,000,000.00	3/12/2008	101.131	5,056,550.00	-24,388.86	5,026,800.95
FHLMC 4.500% Due 12-17-09 (3128x6v6)	0.00	3/14/2008	0.000	0.00	-18,723.16	0.00
FHLMC 5.420% Due 08-06-10 (3128x6jr8)	5,000,000.00	3/27/2008	101.028	5,051,385.00	-35,424.51	5,014,014.09
				41,107,918.67	-63,336.42	41,057,855.31
Road and Bridge General						
FHLMC 5.125% Due 08-14-08 (3128x5661)	1,500,000.00	12/12/2007	100.612	1,509,177.00	-3,394.74	1,501,641.41
FHLB 2.900% Due 06-30-09 (3133xrb7)	2,000,000.00	6/30/2008	100.000	2,000,000.00	0.00	2,000,000.00
FNMA 5.000% Due 10-15-10 (31398hns5)	6,500,000.00	3/11/2008	101.352	6,587,880.00	-36,683.85	6,542,730.64
				10,097,057.00	-40,078.59	10,044,372.05

Williamson County
AMORTIZATION AND ACCRETION
From 03-31-08 To 06-30-08

	Purchase Information			Amortization/Accretion Information		
	Purchase Quantity	Date	Price	Total Cost	Date To Date	Adjusted Cost
Unlimited Tax Road Bonds - Series 2006						
American Express Credit CP 0.000% Due 05-14-08 (02581ree9)	0.00	3/5/2008	0.000	0.00	10,678.33	17,383.33
FNMA 4.080% Due 06-06-08 (31359mc68)	0.00	3/5/2008	0.000	0.00	-13,283.05	-18,717.02
American Express Credit CP 0.000% Due 07-01-08 (02581rg15)	4,000,000.00	3/5/2008	99.033	3,961,322.22	29,827.78	38,677.78
FNMA 3.250% Due 08-15-08 (31359msq7)	1,950,000.00	3/5/2008	100.316	1,956,162.00	-3,440.13	-4,460.83
FNMA 4.500% Due 10-15-08 (31359mzb9)	4,804,000.00	3/5/2008	101.252	4,864,146.08	-24,434.34	-31,684.10
FHLB 3.625% Due 11-14-08 (3133x1xc6)	5,000,000.00	6/6/2008	100.532	5,026,600.00	-4,130.43	-22,469.57
FNMA 5.100% Due 09-10-09 (31398ags5)	5,000,000.00	3/4/2008	101.218	5,060,885.00	-29,160.71	-38,133.24
				20,869,115.30	-33,942.55	-41,064.51
						20,829,384.48
Unlimited Tax Road Bonds - Series 2007						
FHLMC 4.875% Due 09-12-08 (3128x5s33)	5,000,000.00	12/12/2007	100.521	5,026,045.00	-8,618.53	-19,131.24
FLEX-CITIGROUP 4.848% Due 12-15-10 (will-wf)	125,864,606.11	10/12/2007	100.000	125,864,606.11	0.00	0.00
				130,890,651.11	-8,618.53	-19,131.24
						130,871,519.87
GRAND TOTAL				234,662,849.24	-114,647.27	-152,882.03
						234,541,488.14

Williamson County
PROJECTED FIXED INCOME CASH FLOWS
Beginning July 1, 2008

SECURITY DESCRIPTION	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
AGENCY COUPON SECURITIES													
FNMA 3.050% Due 07-16-08 (3136f3g58)	5,076,250.00												5,076,250.00
FFCB 3.000% Due 07-28-08 (31331g4e8)	4,334,050.00												4,334,050.00
FHLMC 5.125% Due 08-14-08 (3128c5e61)		7,179,375.00											7,179,375.00
FNMA 3.250% Due 08-15-08 (31359mq7)		1,981,687.50											1,981,687.50
FHLMC 4.875% Due 09-12-08 (3128c5e33)			5,121,875.00										5,121,875.00
FHLB 5.000% Due 09-12-08 (3133wep7)			3,075,000.00										3,075,000.00
FNMA 4.500% Due 10-15-08 (31359mzb9)				10,024,590.00									10,024,590.00
FHLB 3.625% Due 11-14-08 (3133x1xc6)					5,090,625.00								5,090,625.00
FHLB 5.000% Due 12-12-08 (3133xshu6)						7,175,000.00							7,175,000.00
FHLB 2.400% Due 02-09-09 (3133xep77)							7,126,000.00						7,126,000.00
FHLB 2.900% Due 06-30-09 (3133xqj67)						116,000.00						8,116,000.00	8,232,000.00
FHLB 3.050% Due 06-30-09 (3133xeth1)						76,250.00						5,076,250.00	5,152,500.00
FNMA 5.100% Due 09-10-09 (31398age5)			127,500.00						127,500.00				255,000.00
FHLB 4.750% Due 10-09-09 (3133xnm73)				118,750.00						118,750.00			237,500.00
FHLMC 5.420% Due 08-06-10 (3128xqj6d)		135,500.00						135,500.00					271,000.00
FNMA 5.000% Due 10-15-10 (31398ams5)				162,500.00						162,500.00			325,000.00
Total	9,410,300.00	9,296,562.50	8,324,375.00	10,305,840.00	5,090,625.00	7,367,250.00		7,261,500.00	127,500.00	281,250.00		13,192,250.00	70,657,452.50
COMMERCIAL PAPER													
GE Capital Services CP 0.000% Due 08-08-08 (36959th81)	12,000,000.00												12,000,000.00
American Express Credit CP 0.000% Due 11-10-08 (02581ra59)					3,000,000.00								3,000,000.00
Total	12,000,000.00				3,000,000.00								15,000,000.00

Williamson County
PROJECTED FIXED INCOME CASH FLOWS
Beginning July 1, 2008

SECURITY DESCRIPTION	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FLEXIBLE REPURCHASE AGREEMENT FLEX-CITIGROUP 4.848% Due 12-15-10 (will-wf)	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	6,101,916.10
Total	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	508,493.01	6,101,916.10
Grand Total	9,918,793.01	21,805,055.51	8,832,868.01	10,814,333.01	8,599,118.01	7,875,743.01	508,493.01	7,769,993.01	635,993.01	789,743.01	508,493.01	13,700,743.01	91,759,348.60

Home Care and Hospice Month Proclamation Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Wendy Coco, County Judge
Department: County Judge
Agenda Category: Consent

Information

Agenda Item

Recognize November 2008 as "Home Care and Hospice Month" in Williamson County, Texas.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Home Care and Hospice Month](#)

Form Routing/Status

Form Started By: Wendy Started On: 10/30/2008 01:05
Coco PM
Final Approval Date: 10/30/2008

Home Care and Hospice Month Proclamation

Whereas, home care services provide high quality and compassionate health care services to those in need, especially at times of community or personal health care crisis; and

Whereas, home care is the most preferred method of health care delivery among disabled, elderly, and chronically ill individuals eager to live independently in their own homes as long as the possibly can; and

Whereas, home care in Texas is a growing alternative to hospitalization or other institution-based forms of health care for acute and chronic illnesses, providing care to hundreds of thousands of Texans each year; and

Whereas, hospice care provides humane and comforting support of terminally ill patients and their families, including pain control, palliative medical care, and social, emotional and spiritual services; and

Whereas, hospice fulfills basic human needs of feeling comfortable in familiar surroundings and of attaining physical and emotional peace during the last stage of life; and

Whereas, there is a need to increase public discussion about advances in pain control and the care options available to individuals of all ages, races, and backgrounds who are at the end of life; and

Whereas, the Texas Association for Home Care and home care and hospice providers in Texas have declared November 2008 as “Home Care and Hospice Month” with the theme of “Home Care: The Power of Choice, the Comfort of Home” and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

Now, therefore, We The Williamson County Commissioners Court do hereby proclaim November 2008 as “HOME CARE AND HOSPICE MONTH” and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.

Dan A. Gattis, County Judge

CAFR Award

Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Lisa Moore, County Auditor
Submitted For: David Dukes
Department: County Auditor
Agenda Category: Regular Agenda Items

Information

Agenda Item

Acknowledge the receipt of Certificate of Achievement in Financial Reporting for Fiscal Year 2007 from the Government Finance Officers Association.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [FY07 CAFR Award](#)

Form Routing/Status

Form Started By: Lisa Moore
Started On: 10/28/2008 07:26 AM
Final Approval Date: 10/29/2008



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

09/30/2008

NEWS RELEASE

For Information contact:
Stephen Gauthier (312) 977-9700

(Chicago)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **Williamson County** by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award-winning CAFR. This has been presented to:

David U. Flores, County Auditor

The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 17,000 government finance professionals with offices in Chicago, IL, and Washington, D.C.



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

September 30, 2008

David U. Flores
County Auditor
Williamson County
710 South Main Street
Suite 301
Georgetown TX 78626

Dear Mr. Flores:

We are pleased to notify you that your comprehensive annual financial report (CAFR) for the fiscal year ended September 30, 2007, qualifies for a Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Each entity submitting a report to the Certificate of Achievement review process is provided with a "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements in its financial reporting techniques. Your list has been enclosed. You are strongly encouraged to implement the recommended improvements into the next report and submit it to the program. If it is unclear what must be done to implement a comment or if there appears to be a discrepancy between the comment and the information in the CAFR, please contact the Technical Services Center (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.

Certificate of Achievement program policy requires that written responses to the comments and suggestions for improvement accompany the next fiscal year's submission. Your written responses should provide detail about how you choose to address each item that is contained within this report. These responses will be provided to those Special Review Committee members participating in the review.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. As the designated individual we have enclosed your AFRA.

Your Certificate of Achievement plaque will be shipped to you under separate cover in about eight weeks. We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release has been enclosed. We suggest that you provide copies of it to local newspapers, radio stations and television stations. In addition, enclosed is the Certificate Program "Results" for reports with fiscal years ended during 2006 representing the most recent statistics available.

A current holder of a Certificate of Achievement may include a reproduction of the award in its immediately subsequent CAFR. A camera ready copy of your Certificate is enclosed for that purpose. If you reproduce your Certificate in your next report, please refer to the enclosed instructions. A Certificate of Achievement is valid for a period of one year. To continue to participate in the Certificate of Achievement Program it will be necessary for you to submit your next CAFR to our review process.

In order to expedite your submission we have enclosed a Certificate of Achievement Program application form to facilitate a timely submission of your next report. This form should be completed and sent (postmarked) with three copies of your report, three copies of your application, three copies of your written responses to the program's comments and suggestions for improvement from the prior year, and any other pertinent material with the appropriate fee by March 31, 2009.

Your continued interest in and support of the Certificate of Achievement Program is most appreciated. If we may be of any further assistance, please contact Delores Smith (dsmith@gfoa.org or (312) 578-5454).

Sincerely,
Government Finance Officers Association

A handwritten signature in black ink, reading "Stephen J. Gauthier". The signature is written in a cursive style with a large, stylized "S" and "G".

Stephen J. Gauthier, Director
Technical Services Center

SJG/ds

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Williamson County
Texas

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
September 30, 2007

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



President

Executive Director

PAFR Award

Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Lisa Moore, County Auditor
Submitted For: David Dukes
Department: County Auditor
Agenda Category: Regular Agenda Items

Information

Agenda Item

Acknowledge receipt of Award for Outstanding Achievement in Popular Annual Financial Reporting for Fiscal Year 2007 from the Government Finance Officers Association.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [FY07 PAFR Award](#)

Form Routing/Status

Form Started By: Lisa Moore Started On: 10/28/2008 07:29 AM
Final Approval Date: 10/29/2008



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

September 30, 2008

David U. Flores
County Auditor
Williamson County
710 S. Main Street, Suite #301
Georgetown, Texas 78626

Dear Mr. Flores:

A panel of independent reviewers has completed its examination of your Popular Annual Financial Report (PAFR). We are pleased to notify you that your PAFR for the fiscal year ended September 30, 2007, has substantially met the requirements of the PAFR Program. In the absence of authoritative standards governing the presentation, these requirements were based on an evaluation of creativity, presentation, understandability and reader appeal. The report received a weighted average score of 75.00 percent or above from three of the four highest individual reviews.

The PAFR award is valid for one year. To continue your participation in the program, it will be necessary for you to submit your next PAFR to the Government Finance Officers Association within 6 months of the end of your entity's fiscal year. Enclosed is an application form to facilitate a timely submission. Five copies of this form should be submitted with five copies of your PAFR, accompanied by the appropriate fee.

Each entity submitting a report to the PAFR Program is provided with confidential comments and suggestions for possible improvements in next year's presentation. Your comments and suggestions, as well as the summary of grading sheet are enclosed. We urge you to carefully consider the suggestions offered by our reviewers as you prepare next year's report.

Your award plaque will be mailed separately and should arrive in approximately eight weeks. A camera-ready reproduction of the award will be forwarded to you for your convenience and may be included in your next report.

David U. Flores
September 30, 2008
Page 2

We appreciate your participation in this program, and we sincerely hope that your example will encourage others in their efforts to achieve and maintain a well presented PAFR. If we can be of further assistance, please contact Jim Phillips at the Technical Services Center.

Sincerely,

A handwritten signature in black ink, reading "Stephen J. Gauthier". The signature is written in a cursive style with a large, stylized "S" and "G".

Stephen J. Gauthier, Director
Technical Service Center

SJG/jp
Enclosure

Award for Outstanding Achievement in Popular Annual Financial Reporting

PRESENTED TO

**Williamson County
Texas**

for the Fiscal Year Ended

September 30, 2007



K. L. R.
President

Jeffrey L. Esser
Executive Director

Recognition for Sheriff James Wilson receiving Sheriff Of the Year Award Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Deborah Wolf, Sheriff
Submitted For: Deborah Wolf
Department: Sheriff
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider recognizing Sheriff James Wilson who was selected Sheriff of the Year by the 2008 National Crisis Intervention Team Conference Committee.

Background

Williamson County Sheriff James R. Wilson was selected Sheriff of the Year by the 2008 National Crisis Intervention Team (CIT) Conference Committee. Sheriff Wilson will be honored November 5, 2008, at the Hyatt Regency in Atlanta, Georgia. The nomination categories are representative of outstanding performance of individuals nationwide who have shown exemplary dedication to those suffering from mental illness. The National CIT conference is sponsored by National Alliance on Mental Illness (NAMI), which is well known for their advocacy efforts and collaborations nationwide between law enforcement, mental health professionals, and the mental health community. Sheriff Wilson has been instrumental with his pioneering ideas and support to law enforcement, the public, and the mental health structure in Williamson County by supporting those with mental illness. Sheriff Wilson has accomplished this by providing programs and services to those in crisis and diverting those who require treatment from incarceration to appropriate programs. Williamson County saved \$2,303,400.00 cumulatively from 2006-2008 due to jail diversions. The jail diversions totaled 1,088 people that were served by receiving services in some other manner than in a jail setting.

The Williamson County Crisis Intervention Team officers and staff nominated Sheriff Wilson as Sheriff of the Year because of his outstanding support to the officers and staff of this unit, in addition to the mental health community that he supports. The Crisis Intervention Team provided extensive documentation to support their request that Sheriff Wilson be nominated as Sheriff of the Year. The Sheriff was selected from applications nationwide.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Deborah Wolf Started On: 10/29/2008 02:22
PM

Final Approval Date: 10/30/2008

TxDOT Austin District Engineer presentation Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Marie Walters, Road Bond
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Hear presentation from Texas Department of Transportation (TxDOT) Austin District Engineer Robert B. Daigh, P.E. regarding roadway updates.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Marie Walters
Started On: 10/29/2008 01:28 PM
Final Approval Date: 10/30/2008

November 2008 Monthly Construction Summary Report Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Krista Zaleski, Road Bond
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Hear November 2008 Monthly Construction Summary Report for Road Bond and Pass Through Financing Projects.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [2008-11-CSR](#)

Form Routing/Status

Form Started By: Krista Zaleski
Started On: 10/30/2008 09:54 AM
Final Approval Date: 10/30/2008



ROAD BOND & PASS THROUGH FINANCING

Construction Summary Report

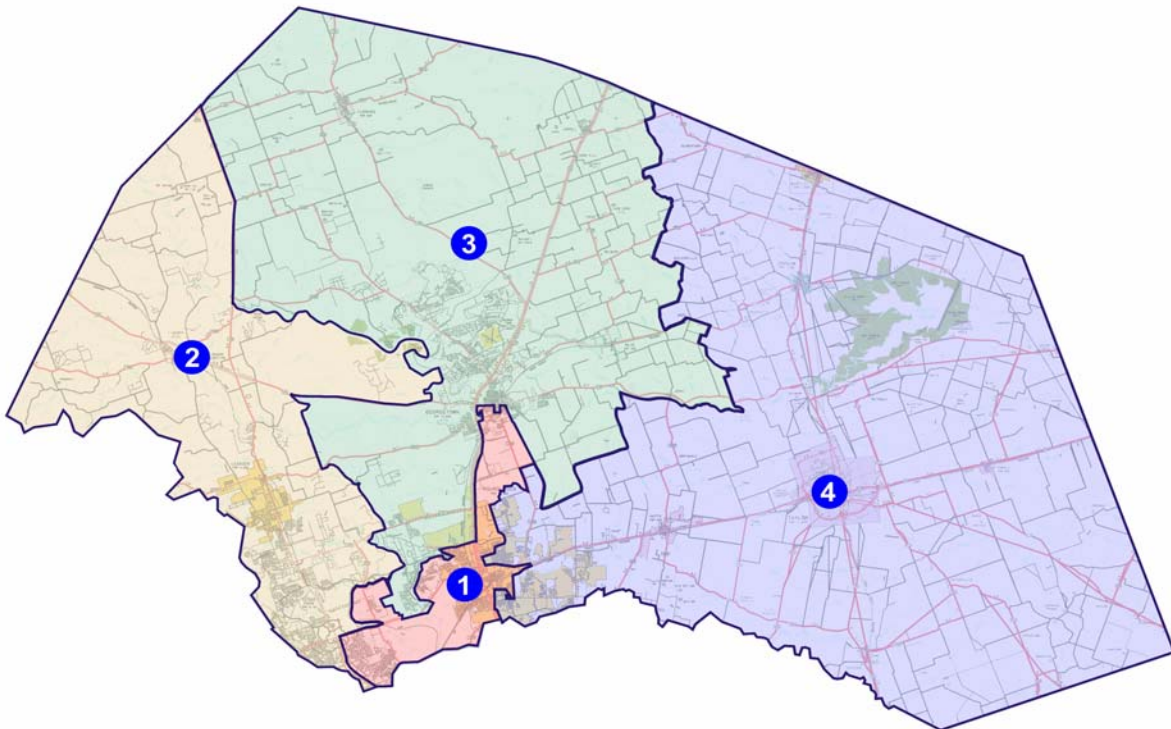
County Judge
Dan Gattis

Commissioners
Lisa Birkman
Cynthia Long
Valerie Covey
Ron Morrison

November 2008

WWW.WILCOGOV.ORG/BONDS/ROAD/

Volume VII - Issue No. 11



Presented By:



PRIME
STRATEGIES,
INC.

HNTB

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WILLIAMSON COUNTY

ROAD BOND PROGRAM

COMPLETED PROJECTS

SUBSTANTIAL CONSTRUCTION COMPLETE/OPEN TO TRAFFIC - AS OF OCTOBER 2008

Precinct 1

- Pond Springs Road (signal) – July 2002
- McNeil Road, Phase 1 – Jan 2005
- McNeil Road, Phase 2 – Feb 2007
- Lakeline Blvd – July 2007
- RM 620, Phase 1 – September 2008

Precinct 2

- Cedar Hollow at SH 29 (signal) – Aug 2002
- FM 1869 at SH 29 (signal) – Aug 2002
- County Road 175 – June 2003
- River Bend Oaks – Aug 2003
- County Road 200 – Sept 2003
- Ronald Reagan Blvd, South Ph. 1 – Dec 2004
- County Road 214 – Feb 2005
- County Road 258 – Sept 2006
- San Gabriel Pkwy, Ph. 1 – Feb 2007
- Ronald Reagan Blvd North Ph. 1 – Sept 2007
- Ronald Reagan Blvd South, Ph. 2 – Feb 2008
- US 183 @ San Gabriel Pkwy – Feb 2008

Precinct 3

- DB Wood/Cedar Breaks – June 2004
- Cedar Breaks Road – June 2004
- Georgetown Inner Loop East Extension – Aug 2004
- CR 152 Bridge Replacement – Sept 2004
- Inner Loop East (CR 151 to Bus 35) – Oct 2005
- Ronald Reagan Blvd North, Ph. 2 – May 2008
- 12" Water Main Relocation for SH 29 Widening – June 2008
- SH 29 / CR 104, Ph. 1 – July 2008
- IH 35 @ SH 29 Turnarounds (Pass Through Financing) – August 2008

Precinct 4

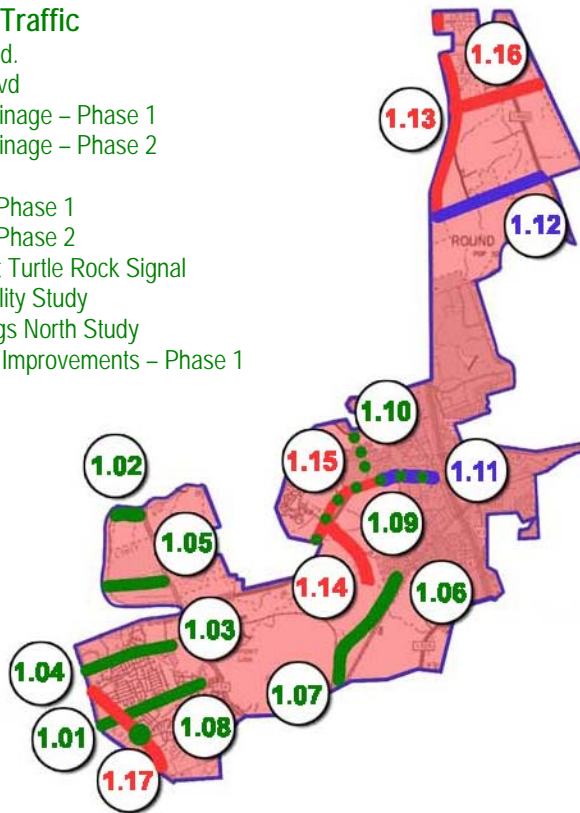
- Wooden Bridges (CR 390, 406 & 427) – Nov 2002
- County Road 412 – Aug 2003
- CR 368 & 369 – Aug 2003
- County Road 300 – Dec 2003
- CR 424 Bridge Replacement – Jan 2004
- Chandler Rd. Extension, Ph. 1 – March 2005
- County Road 112, Ph. 1 – Aug 2005
- County Road 137 – Oct 2005
- Limmer Loop, Ph. 1A – July 2006
- Chandler Rd, Ph. 2 – Dec 2007
- Limmer Loop, Ph. 1B – March 2008
- Limmer Loop, Ph. 1C – October 2008

PRECINCT 1

COMMISSIONER BIRKMAN

Completed/Open to Traffic

- 1.01 Anderson Mill Rd.
- 1.02 Avery Ranch Blvd
- 1.03 Lake Creek Drainage – Phase 1
- 1.04 Lake Creek Drainage – Phase 2
- 1.05 Lakeline Blvd.
- 1.06 McNeil Road – Phase 1
- 1.07 McNeil Road – Phase 2
- 1.08 Pond Springs at Turtle Rock Signal
- 1.09 RM 620 Feasibility Study
- 1.10 Wyoming Springs North Study
- 1.11 RM 620 Interim Improvements – Phase 1



Under Construction

- 1.12 CR 111 (Westinghouse Rd)

In Design

- 1.13 IH-35 Northbound Frontage Rd and Ramps
- 1.14 O'Connor Extension
- 1.15 RM 620 Interim Improvements – Phase 2
- 1.16 Georgetown SE Inner Loop
- 1.17 Pond Springs Road

RM 620, Ph. 1 (Intersections of Wyoming Springs, Oaklands and Deepwood)
Project No. 08WC605

Original Contract Price = \$780,644.01

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Substantially Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
2/13/2008	3/4/2008	5/23/2008	6/2/2008	10/24/2008		120	28	148

<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	6/2/2008	8/31/2008	91	\$456,146.87	\$456,146.87	\$24,007.73	\$24,007.73	61	61	\$0.00	\$0.00

5/26/2008 Comments - The NTP was issued on Friday, 5/23/08. Aaron is ordering materials and is scheduled to begin construction on 6/2/08.

4/28/2008 Comments - The Pre-Construction Conference was held on 4/25/08. The Contractor has requested Notice to Proceed to be issued in mid-May to allow their signal subcontractor adequate mobilization time.

4/14/2008 Comments - The executed contract documents were received from the Contractor on 4/14/08. The Pre-Construction Conference has been scheduled for Friday, 4/25/08.

3/24/2008 Comments - The construction contract was awarded to the low bidder Aaron Concrete Contractors at the 3/4/08 Commissioners Court meeting. Contract documents are being prepared by the Engineer. TxDOT concurrence on the bid award was received on 3/26/08.

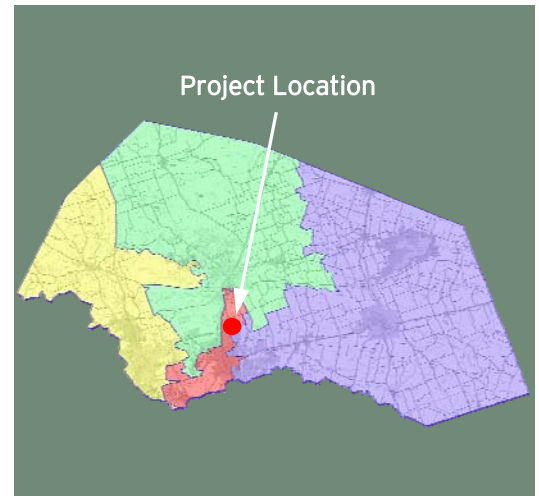
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
01	10/30/2008	11,869.20	11,869.20

2I: Differing Site Conditions. Additional safety needs (unforeseeable). Commissioner Birkman requested additional safety measures at the western HEB entrance to reduce the risk of accidents. Flexible Delineator Posts were therefore added to address the safety concerns. Twenty-eight (28) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
02	10/30/2008	-19,537.50	-7,668.30

1A: Design Error or Omission. Other. The proposed 18" RCP was changed to 24" RCP to match field conditions for the pipe extensions at Deep Wood Dr. 3: County Convenience. 3M: Other. Removes additional items that went with the In Pavement Lighting, which was removed from the Contract prior to Execution of the Contract Documents. 3L: Revising safety work/measures desired by the County. Upgrades the existing flashing beacon at the hike & bike trail crossing.

Adjusted Price = \$772,975.71



CR 111 (WESTINGHOUSE ROAD) (Hewlett Loop to FM 1460)

Project Length: 1.99 Miles
Roadway Classification: Minor Arterial
Roadway Section: Transitions from four-lane w/ center two-way turn lane on the west end to four-lane divided on the east end

Project Schedule: June 2008 - June 2010
Estimated Construction Cost: \$5.9 Million



OCTOBER 2008 IN REVIEW

10/6/2008 - JC Evans began formwork on the wingwalls for culvert structures located on the west end of project.

10/13/2008 - JC Evans continues the formwork on the wingwalls for culvert structures located on the west end of project. They are also currently working on subgrade just east of Park Central to just west of FM 1460 on the proposed eastbound lanes.

10/20/2008 - JC Evans is continuing to work on subgrade just west of Park Central to just west of FM 1460.

10/27/2008 - JC Evans poured the wingwalls for the culvert structures located on the west end of project near Park Central last week and is working on the surface finish on the wingwalls and headwalls. JC Evans continues to work on subgrade from just west of Park Central to just west of FM 1460.



Design Engineer: Huggins/Seiler & Associates
Contractor: J.C. Evans Construction
Construction Observation: Benny Cloud, Williamson County

Williamson County
Road Bond Program

CR 111 - Westinghouse Rd. (Hewlett Loop to FM 1460)
Project No. 08WC608

Original Contract Price = \$5,864,053.94

<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>
4/2/2008	4/15/2008	6/6/2008	6/16/2008	6/15/2010		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 Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	6/16/2008	6/30/2008	15	\$273,125.71	\$273,125.71	\$14,375.04	\$14,375.04	5	2	\$0.00	\$0.00
2	7/1/2008	7/31/2008	31	\$690,458.44	\$963,584.15	\$36,339.92	\$50,714.96	17	6	\$0.00	\$0.00
3	8/1/2008	8/31/2008	31	\$405,777.61	\$1,369,361.76	\$21,356.71	\$72,071.67	25	11	\$0.00	\$0.00
4	9/1/2008	9/30/2008	30	\$410,275.17	\$1,779,636.93	\$21,593.43	\$93,665.10	31	15	\$0.00	\$0.00

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
01	09/23/2008	6,660.00	6,660.00

4D: Third Party Accommodation. Other. The Contractor installed permanent fencing along the ROW per an agreement made with the Property owner of Parcel 21 (NNP-Terra Vista. LP) and Williamson County prior to construction. The Contractor was also directed to install temporary fencing on Parcel 3 to keep the property owners cows off of the ROW.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
02	10/07/2008	100,144.67	106,804.67

6B: Untimely ROW/Utilities. Right-of-Way not clear (County responsibility for ROW). The property owner agreed to donate the ROW in exchange for the work associated with this Change Order: the installation of steel sleeve encasements for future utilities, the upgrade of existing driveways, and the addition of new driveways.

Adjusted Price = \$5,970,858.61

PRECINCT 2

COMMISSIONER LONG

Under Construction

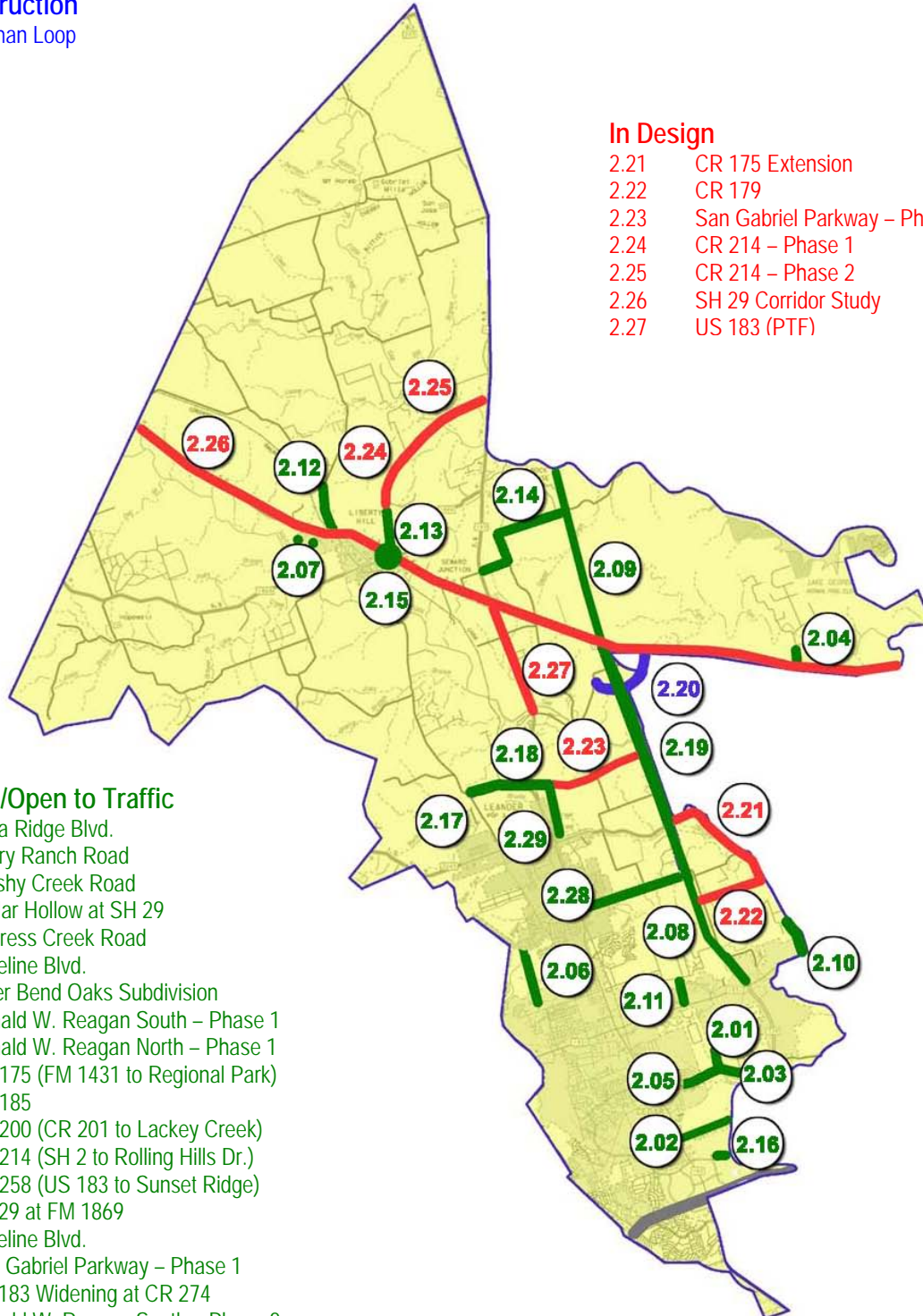
2.20 Kauffman Loop

In Design

2.21 CR 175 Extension
 2.22 CR 179
 2.23 San Gabriel Parkway – Phase 2
 2.24 CR 214 – Phase 1
 2.25 CR 214 – Phase 2
 2.26 SH 29 Corridor Study
 2.27 US 183 (PTF)

Completed/Open to Traffic

2.01 Vista Ridge Blvd.
 2.02 Avery Ranch Road
 2.03 Brushy Creek Road
 2.04 Cedar Hollow at SH 29
 2.05 Cypress Creek Road
 2.06 Lakeline Blvd.
 2.07 River Bend Oaks Subdivision
 2.08 Ronald W. Reagan South – Phase 1
 2.09 Ronald W. Reagan North – Phase 1
 2.10 CR 175 (FM 1431 to Regional Park)
 2.11 CR 185
 2.12 CR 200 (CR 201 to Lackey Creek)
 2.13 CR 214 (SH 2 to Rolling Hills Dr.)
 2.14 CR 258 (US 183 to Sunset Ridge)
 2.15 SH 29 at FM 1869
 2.16 Lakeline Blvd.
 2.17 San Gabriel Parkway – Phase 1
 2.18 US 183 Widening at CR 274
 2.19 Ronald W. Reagan South – Phase 2
 2.28 CR 272
 2.29 CR 273



San Gabriel Pkwy, Ph. 1 (Future Halsey Dr. to Future CR 273)
Project No. 05WC321

Original Contract Price = \$2,291,679.53

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Substantially Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
6/22/2005	7/12/2005	5/1/2006	5/8/2006	2/15/2007		244	39	283

<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	5/8/2006	5/31/2006	24	\$424,768.73	\$424,768.73	\$47,196.53	\$47,196.53	19	8	\$0.00	\$0.00
2	6/1/2006	6/30/2006	30	\$138,345.52	\$563,114.25	\$15,371.72	\$62,568.25	25	19	\$0.00	\$0.00
3	7/1/2006	7/31/2006	31	\$279,550.44	\$842,664.69	\$31,061.16	\$93,629.41	38	30	\$0.00	\$0.00
4	8/1/2006	8/31/2006	31	\$228,153.27	\$1,070,817.96	\$25,350.36	\$118,979.77	48	41	\$0.00	\$0.00
5	9/1/2006	9/30/2006	30	\$249,149.78	\$1,319,967.74	\$27,683.31	\$146,663.08	59	52	\$0.00	\$0.00
6	10/1/2006	10/31/06	31	\$319,298.06	\$1,639,265.80	\$35,477.56	\$182,140.64	74	63	\$0.00	\$0.00
7	11/1/2006	11/30/06	30	\$377,676.64	\$2,016,942.44	\$41,964.08	\$224,104.72	91	73	\$0.00	\$0.00
8	12/1/2006	1/31/2007	62	\$35,795.41	\$2,052,737.85	\$3,977.26	\$228,081.98	92	95	\$0.00	\$0.00
9	2/1/2007	2/28/2007	15	\$47,813.82	\$2,100,551.67	\$5,312.65	\$233,394.63	94	100	\$0.00	\$0.00
10	3/1/2007	3/31/2007	N/A	\$186,715.71	\$2,287,267.38	\$-186,715.70	\$46,678.93	94	-	\$0.00	\$0.00

- 10/27/08 Comments - HNTB has issued a letter to JC Evans with items that need to be corrected concerning the Railroad Crossing. HNTB is awaiting a schedule of work from J.C. Evans.
- 9/29/2008 Comments - GEC coordinating with CapMetro for final approval of the Railroad Crossing. HNTB has issued a letter to JC Evans with items that need to be corrected concerning the Railroad Crossing.
- 8/25/2008 Comments - HNTB continues coordinating with CapMetro for final approval of the Railroad Crossing. A meeting is being scheduled for Thursday, 8/28/08.
- 4/28/2008 Comments - HNTB is working to coordinate with Capital Metro for final approval of the Railroad Crossing. Once Capital Metro has approved the crossing, final project close-out can begin.
- 3/24/2008 Comments - PEC completed installation of power to the intersection on 1/11/08. Awaiting CMTA verification of power supply and working condition of the railroad crossing signal.
- 1/28/2008 Comments - PEC completed installation of power to the intersection on 1/11/08. The Contractor is currently in the process of requesting CMTA verification of power supply and working condition of the railroad crossing signal.
- 11/26/2007 Comments A meeting was held on 9/19/07 with PEC, TxDOT, Waterstone Development, Capital Metro and Cobb Fendley to discuss the plan for electric service to the railroad crossing. PEC will run power along the east side of the tracks from the CMTA Park & Ride facility to the railroad control house. Upon official approval from CMTA for the plan to bore under the tracks, electric service should be provided within 30 days. Currently awaiting update from CMTA regarding approval of the plan.
- 8/27/2007 Comments - PEC has developed the exhibit for their easement requirements, which has been submitted to CMTA for approval. The pole locations have been staked in the field. PEC is working with TxDOT to obtain an easement to cross US 183 with the power lines. The Contractor has completed all of the Punch List items on the project. The sub-contractor has completed the crack sealing of the asphalt and repair of the thermoplastic markings.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
01	03/21/2006	180,012.38	180,012.38

5E: Contractor Convenience. The project was let in July 2005. Due to delays with acquisition of easements for the project, construction was postponed for approximately 6 months. As a result of the extensive delays, the Contractor was unable to honor the original unit costs bid and awarded for selected contract items and requested revised contract prices for those items.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
02	09/20/2006	2,719.00	182,731.38

1B: Design Error (Other) - Item of work in plans was not identified in original bid. New item is being added (valley gutter).

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
03	02/23/2007	16,716.25	199,447.63

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). The section of Halsey Drive included in the project was widened and striping was added to match conditions on the existing Halsey Drive. 38 days were added to the contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
04	02/23/2007	12,377.65	211,825.28

1A: Design Error or Omission. Incorrect PS&E. The elevations at the existing railroad did not match those on the plans. Elevations were revised to meet field conditions, resulting in additional quantities. The vegetative watering quantity has been revised to meet the contract watering requirements. 3M: County Convenience. Other. County opted to revise the project limits in order to better coordinate the future work to be done at the US 183 intersection.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
5	08/16/2007	0.00	211,825.28

5E: Contractor Convenience. Other. The Owner may elect to reduce the contract retainage to 5% upon completion of 50% of the value of the work in keeping with current industry standard practice. The Owner may elect to further reduce the contract retainage to 2% upon issuance of the Certificate of Substantial Completion.

Adjusted Price = \$2,503,504.81

Ronald Reagan Blvd. South, Ph. 2 (FM 2243 to SH 29)
Project No. 05WC324

Original Contract Price = \$15,857,326.54

Letting	Award	Notice To Proceed	Begin Work	Substantially Complete	Work Accepted	Total Bid Days	Days Added	Total Days
8/17/2005	9/27/2005	1/13/2006	1/23/2006	2/13/2008		540	212	752

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% (\$)	% Time Used	Liquidated Damages	Total Liq Damages
1	11/1/2005	11/30/05	0	\$74,925.00	\$74,925.00	\$8,325.00	\$8,325.00	1	0	\$0.00	\$0.00
2	12/1/2005	12/31/05	0	\$103,696.20	\$178,621.20	\$11,521.80	\$19,846.80	1	0	\$0.00	\$0.00
3	1/1/2006	1/9/2006	9	\$750,735.00	\$929,356.20	\$83,415.00	\$103,261.80	7	1	\$0.00	\$0.00
4	2/1/2006	2/28/2006	28	\$444,184.20	\$1,373,540.40	\$49,353.80	\$152,615.60	11	5	\$0.00	\$0.00
5	3/1/2006	3/31/2006	31	\$291,523.10	\$1,665,063.50	\$32,391.46	\$185,007.06	13	9	\$0.00	\$0.00
6	4/1/2006	4/30/2006	30	\$399,662.07	\$2,064,725.57	\$44,406.89	\$229,413.95	17	13	\$0.00	\$0.00
7	5/1/2006	5/31/2006	31	\$655,292.34	\$2,720,017.91	\$72,810.26	\$302,224.21	22	17	\$0.00	\$0.00
8	6/1/2006	6/30/2006	30	\$455,018.26	\$3,175,036.17	\$50,557.59	\$352,781.80	25	21	\$0.00	\$0.00
9	7/1/2006	7/31/2006	31	\$40,437.00	\$3,215,473.17	\$4,493.00	\$357,274.80	26	25	\$0.00	\$0.00
10	8/1/2006	8/31/2006	31	\$285,902.35	\$3,501,375.52	\$31,766.92	\$389,041.72	27	29	\$0.00	\$0.00
11	9/1/2006	9/30/2006	30	\$528,814.84	\$4,030,190.36	\$58,757.21	\$447,798.93	32	33	\$0.00	\$0.00
12	10/1/2006	10/31/200	31	\$311,641.77	\$4,341,832.13	\$34,626.86	\$482,425.79	34	38	\$0.00	\$0.00
13	11/1/2006	11/30/200	30	\$478,315.80	\$4,820,147.93	\$53,146.20	\$535,571.99	38	41	\$0.00	\$0.00
14	12/1/2006	3/31/2007	121	\$1,317,936.47	\$6,138,084.40	\$146,437.39	\$682,009.38	48	58	\$0.00	\$0.00
15	4/1/2007	4/30/2007	30	\$447,058.65	\$6,585,143.05	\$49,673.18	\$731,682.56	51	62	\$0.00	\$0.00
16	5/1/2007	5/31/2007	31	\$250,755.70	\$6,835,898.75	\$27,861.77	\$759,544.33	53	66	\$0.00	\$0.00
17	6/1/2007	7/31/2007	61	\$892,102.41	\$7,728,001.16	\$99,122.49	\$858,666.82	60	74	\$0.00	\$0.00
18	8/1/2007	8/31/2007	31	\$625,810.47	\$8,353,811.63	\$69,534.49	\$928,201.31	65	78	\$0.00	\$0.00
19	9/1/2007	9/30/2007	30	\$804,499.07	\$9,158,310.70	\$89,388.79	\$1,017,590.10	71	82	\$0.00	\$0.00
20	10/1/2007	10/31/200	31	\$1,258,832.28	\$10,417,142.98	\$-469,076.61	\$548,513.49	77	86	\$0.00	\$0.00
21	11/1/2007	11/30/200	30	\$785,594.47	\$11,202,737.45	\$41,347.08	\$589,860.57	83	90	\$0.00	\$0.00
22	12/1/2007	12/31/200	31	\$453,813.77	\$11,656,551.22	\$23,884.94	\$613,745.51	86	94	\$0.00	\$0.00
23	1/1/2008	1/31/2008	31	\$701,577.47	\$12,358,128.69	\$36,925.13	\$650,670.64	91	98	\$0.00	\$0.00
24	2/1/2008	2/13/2008	13	\$789,217.12	\$13,147,345.81	\$-381,980.87	\$268,689.77	94	100	\$0.00	\$0.00
25	3/1/2008	3/31/2008	N/A	\$168,372.53	\$13,315,718.34	\$3,436.18	\$272,125.95	95	-	\$0.00	\$0.00
26	4/1/2008	4/30/2008	N/A	\$123,532.38	\$13,439,250.72	\$2,521.06	\$274,647.01	96	-	\$0.00	\$0.00
27	5/1/2008	5/31/2008	N/A	\$158,393.86	\$13,597,644.58	\$3,232.53	\$277,879.54	97	-	\$0.00	\$0.00

10/27/2008 Comments Ranger's sub is currently working on watering the sodded and seeded areas of the project. The GEC has received concurrence from Tesch on design of the low water crossing at the South San Gabriel River. Ranger has completed all punch list items except the low water crossing and the chip seal on the south side of the South San Gabriel River.

9/29/2008 Comments - Ranger is working to finish the punch list items. A meeting was held on 9/12/09 with the GEC, Ranger and Mr. Tesch, a property owner, to discuss his low water crossing issues.

8/25/2008 Comments - Ranger's sub has currently completed the sod installation on the project. The GEC is scheduling a meeting with Ranger this week to determine when they will have the punch list completed.

Change Order Number	Approved	Cost This CO	Total CO
01	02/14/2006	-2,114,062.05	-2,114,062.05

3C - County Convenience. Implementation of a Value Engineering finding. Pavement design was changed to a 2.5" TY C HMA over a 15" Flexible Base section for the main lanes. Due to change in pavement design, excavation & embankment quantities were also revised.

Change Order Number	Approved	Cost This CO	Total CO
02	02/14/2006	-192,122.88	-2,306,184.93

3C - County Convenience. Implementation of a Value Engineering finding. As a result of the value engineering process, unit prices for the 6x3 and 7x3 box culvert items were adjusted as mutually agreed to by Williamson County and Ranger Excavating.

Change Order Number	Approved	Cost This CO	Total CO
03	05/18/2006	12,444.00	-2,293,740.93

2J - Differing Site Conditions (unforeseeable) (other). A residence within the ROW that was scheduled for demolition was found to have asbestos. Extra expenses were incurred by the Contractor for asbestos removal.

Change Order Number	Approved	Cost This CO	Total CO
04	07/11/2006	128,440.00	-2,165,300.93

6D. Untimely ROW/Utilities. Other. Steel encasement pipe for future waterline for the City of Leander added at sta. 227+10, sta. 241+70, sta. 262+00, sta. 262+10. Utility plans were not incorporated into PS&E at the time of letting.

Change Order Number	Approved	Cost This CO	Total CO
05	09/05/2006	111,179.80	-2,054,121.13

1A: Design error or Omission. Incorrect PS&E. Original plans did not account for the channel crossing at the proposed driveway location. A box culvert was added for the drainage design. 15 days were added to the contract schedule.

Change Order Number	Approved	Cost This CO	Total CO
06	08/17/2006	8,493.37	-2,045,627.76

2C: New Development - Conditions changing after PS&E completed. 2D: Environmental Remediation. During the clearing and grubbing of ROW, two abandoned water wells and one abandoned septic tank were discovered and needed to be properly removed.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
07	08/29/2006	59,041.60	-1,986,586.16
4B: Third Party requested work. Per the terms of the real estate contract agreement, the County must provide a driveway for the landowner. 6D: Untimely ROW. The real estate contract agreement was not finalized until after the contract plans were complete and the project was let. 15 days were added to the contract schedule.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
08	09/05/2006	218,894.00	-1,767,692.16
6D: Untimely ROW/Utilities. 6D-Other. Chisholm Trail waterline relocations were not incorporated into the plans prior to contract award. 30 days were added to the contract schedule.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
09	02/07/2007	8,360.00	-1,759,332.16
4B: Third Party Accommodation - Third party requested work. The County and the property owner agreed to temporary fencing at the driveways and culvert locations to facilitate the construction of the roadway. This change order provides compensation to the property owner for installation of temporary special fencing around the easements, and its removal once the driveway and culvert construction is complete, allowing the permanent fencing to be installed.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
10	03/27/2007	205,000.00	-1,554,332.16
3M: County Convenience. Other. The one-course surface treatment will be added due to the deletion of the 4.5" of Type B asphalt requested by Williamson County as part of the pavement design section revision.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
11	03/21/2007	10,577.00	-1,543,755.16
6C: Untimely ROW/Utilities. Utilities not Clear. The location of water lines on the plans did not match actual field conditions. Additional effort was required to perform exploratory work and additional water line relocations.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
12	04/20/2007	2,530.00	-1,541,225.16
6B: Untimely ROW/Utilities. Right-of-Way not clear (County responsibility for ROW). New fencing was added for the drainage easement on the north and south sides of Hwy 29 for the stock pass extension.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
13	07/05/2007	-12,050.34	-1,553,275.50
4B: Third Party Accommodation. Third Party requested work. Realigned driveway to avoid taking out unnecessary trees on the Lamb property. 6D: Untimely ROW/Utilities. Other. Move Densford's driveway back to CL Sta. of 279+00 to avoid power pole in the proposed driveway location of Sta. 280+00.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
14	07/12/2007	81,502.00	-1,471,773.50
4B: Third Party Accommodation. Third Party requested work. Installation of steel sleeves for future utilities at property owner's request, per terms of the real estate contract agreement. Twenty-five (25) days were added to the project schedule.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
15	09/17/2007	4,010.38	-1,467,763.12
4B: Third Party Accommodation. Third party requested work. Driveways relocated and a drainage pipe added to one location. Twenty (20) days were added to the Contract schedule.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
16	08/15/2007	29,117.00	-1,438,646.12
2J: Differing Site Conditions. Other. Existing groundwater within the strata below the proposed roadway is resulting in soft subgrade conditions. A geotechnical investigation was completed to assess the problem and a rock filter system was developed to mitigate the groundwater problem. This change order provides compensation for the extra time and work associated with the revision. Ninety-three (93) days were added to the Contract schedule.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
17	10/31/2007	7,424.20	-1,431,221.92
1B: Design Error or Emission. Other. Metal Beam Guard Fence transitions were not included as a bid item even though they show to be installed on plans. This change order provides payment for the transitions. 2E: Differing Site Conditions. Miscellaneous Difference in Site Conditions. In order to construct certain driveways, a small amount of fencing was removed while various amounts of temporary and permanent fencing will need to be installed. Five (5) days were added to the Contract schedule.			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
18	11/19/2007	0.00	-1,431,221.92
5E: Contractor Convenience. Other. The Owner may elect to reduce the contract retainage to 5% upon completion of 50% of the value of the work in keeping with current industry standard practice. The Owner may elect to further reduce the contract retainage to 2% upon issuance of the Certificate of Substantial Completion			
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
19	01/08/2008	15,628.50	-1,415,593.42
1B: Design Error or Emission. Other. Signal layout information for FM 2243 intersection was excluded from plans. Contractor had to remove and replace existing traffic detectors and pull boxes in order to construct a portion of roadway. Two (2) days were added to the Contract schedule.			

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
20	01/30/2008	24,887.96	-1,390,705.46

2J: Differing Site Conditions. Other. This change order provides compensation for the extra time and work associated with revisions to mitigate the groundwater problem in the northbound lanes of Reagan Blvd, following the same strategy developed for the southbound lanes of Reagan Blvd under Change Order No. 16.
 4B: Third Party Accommodation. Third Party Requested Work. Provides compensation for the removal of entrance walls and capping gate columns on the Fisher property. 3F: County Convenience. Additional work required by the County. Provides compensation for removal of Parmer Ln sign at the intersection of Reagan Blvd and RM 2243. Seven (7) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
21	01/29/2008	106,465.66	-1,284,239.80

2J: Differing Site Conditions. Other. Change Order #16 (attached) added ninety-three (93) days to the Contract schedule. The change in the Contract schedule delayed the Contractor's planned paving schedule. As a result of the delay, the Contractor was unable to hold the bid prices for asphalt materials. This Change Order provides for a fair and equitable price increase for asphalt material items.

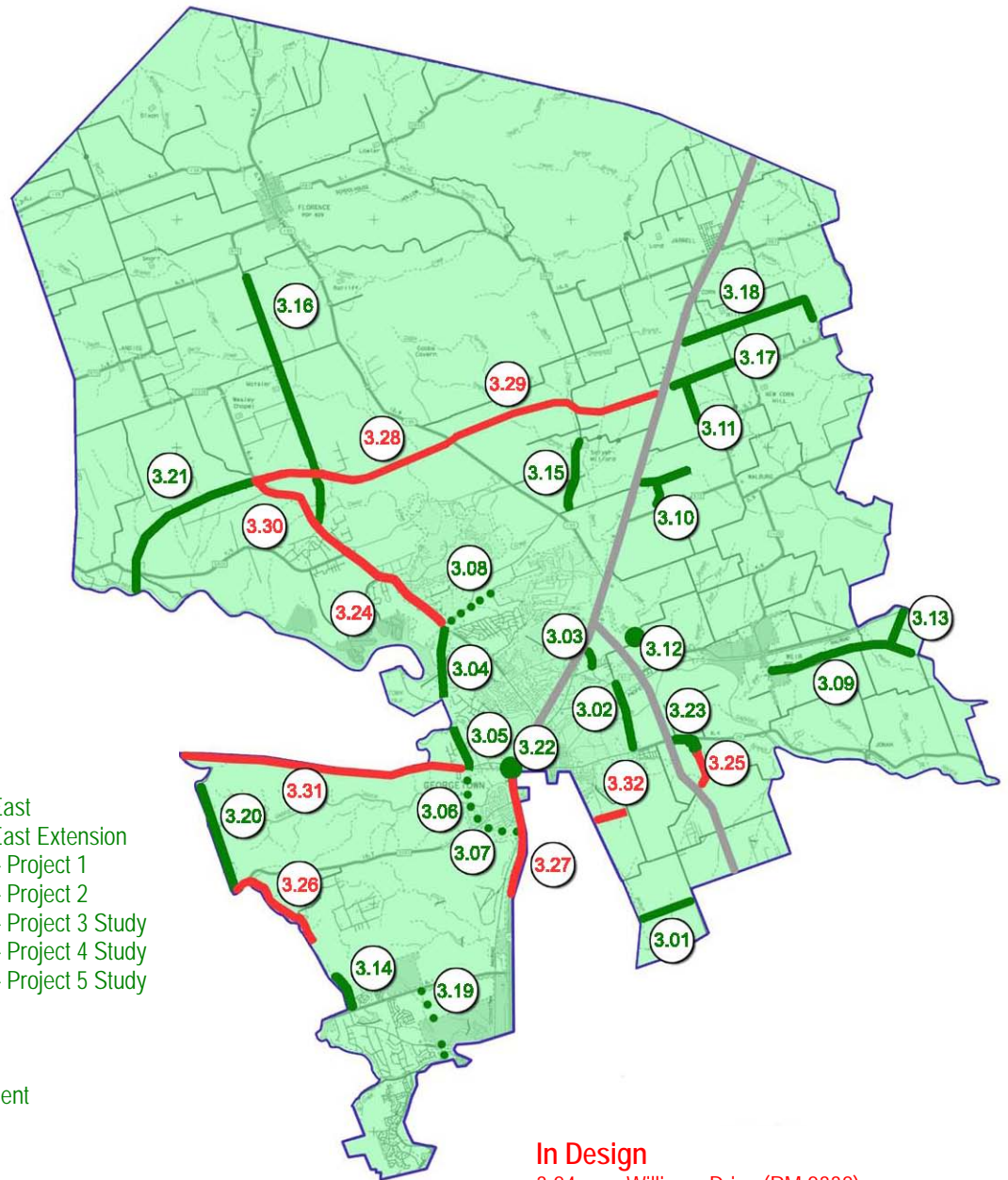
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
22	07/08/2008	8,930.00	-1,275,309.80

3M: County Convenience. Other. Property owner's fence was located in the middle of the new ditch line. To prevent future damage to the fence, it was moved into the County's ROW and a water gap was installed. 2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions. In order to maintain the proper slope at certain driveways, the Contractor demoed SET's and extended driveway pipes to accommodate wider driveways.

Adjusted Price = \$14,582,016.74

PRECINCT 3

COMMISSIONER COVEY



Completed/Open to Traffic

- 3.01 Chandler Rd. – Phase 1
- 3.02 Georgetown Inner Loop East
- 3.03 Georgetown Inner Loop East Extension
- 3.04 Georgetown Inner Loop – Project 1
- 3.05 Georgetown Inner Loop – Project 2
- 3.06 Georgetown Inner Loop – Project 3 Study
- 3.07 Georgetown Inner Loop – Project 4 Study
- 3.08 Georgetown Inner Loop – Project 5 Study
- 3.09 CR 124
- 3.10 CR 142
- 3.11 CR 145
- 3.12 CR 152 Bridge Replacement
- 3.13 CR 157
- 3.14 CR 175
- 3.15 CR 234
- 3.16 CR 245
- 3.17 CR 311
- 3.18 CR 314
- 3.19 Wyoming Springs North – Study
- 3.20 Ronald W. Reagan South Phase 2
- 3.21 Ronald W. Reagan North Phase 2
- 3.23 SH 29/CR 104 – Phase 1
- 3.22 IH-35 @ SH 29 Turnarounds (PTF)

In Design

- 3.24 Williams Drive (RM 2338)
- 3.25 CR 104 – Phase 2
- 3.26 CR 175 Extension
- 3.27 IH-35 Northbound Frontage Rd and Ramps
- 3.28 Ronald W. Reagan North Phase 3
- 3.29 Ronald W. Reagan North Phase 4
- 3.30 RM 2338 (PTF)
- 3.31 SH 29 Corridor Study
- 3.32 Georgetown SE Inner Loop Widening

Ronald Reagan Blvd North, Ph. 2 (FM 3405 to RM 2338)
Project No. 07WC502

Original Contract Price = \$9,757,296.99

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Substantially Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
11/1/2006	11/28/2006	3/7/2007	3/12/2007	5/23/2008		450	0	450

<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	3/12/2007	3/31/2007	20	\$356,220.00	\$356,220.00	\$39,580.00	\$39,580.00	4	4	\$0.00	\$0.00
2	4/1/2007	4/30/2007	30	\$607,947.95	\$964,167.95	\$67,549.77	\$107,129.77	11	11	\$0.00	\$0.00
3	5/1/2007	5/31/2007	31	\$250,364.38	\$1,214,532.33	\$27,818.27	\$134,948.04	14	18	\$0.00	\$0.00
4	6/1/2007	6/30/2007	30	\$524,013.80	\$1,738,546.13	\$58,223.75	\$193,171.79	20	25	\$0.00	\$0.00
5	7/1/2007	7/31/2007	31	\$256,470.21	\$1,995,016.34	\$28,496.69	\$221,668.48	23	32	\$0.00	\$0.00
6	8/1/2007	8/31/2007	31	\$675,412.47	\$2,670,428.81	\$75,045.83	\$296,714.31	30	38	\$0.00	\$0.00
7	9/1/2007	9/30/2007	30	\$975,098.54	\$3,645,527.35	\$108,344.28	\$405,058.59	41	45	\$0.00	\$0.00
8	10/1/2007	10/31/07	31	\$1,034,884.68	\$4,680,412.03	\$114,987.19	\$520,045.78	53	52	\$0.00	\$0.00
9	11/1/2007	11/30/07	30	\$897,356.66	\$5,577,768.69	\$99,706.30	\$619,752.08	63	59	\$0.00	\$0.00
10	12/1/2007	12/31/07	31	\$491,751.45	\$6,069,520.14	\$-300,303.65	\$319,448.43	65	66	\$0.00	\$0.00
11	1/1/2008	1/31/2008	31	\$600,627.39	\$6,670,147.53	\$31,611.97	\$351,060.40	72	72	\$0.00	\$0.00
12	2/1/2008	2/29/2008	29	\$933,260.56	\$7,603,408.09	\$49,118.97	\$400,179.37	82	79	\$0.00	\$0.00
13	3/1/2008	3/31/2008	31	\$534,479.40	\$8,137,887.49	\$28,130.50	\$428,309.87	88	86	\$0.00	\$0.00
14	4/1/2008	4/30/2008	30	\$505,128.78	\$8,643,016.27	\$26,585.72	\$454,895.59	93	92	\$0.00	\$0.00
15	5/1/2008	5/23/2008	23	\$123,657.52	\$8,766,673.79	\$6,508.29	\$461,403.88	94	98	\$0.00	\$0.00
16	6/1/2008	6/30/2008	N/A	\$114,594.93	\$8,881,268.72	\$6,031.32	\$467,435.20	100	-	\$0.00	\$0.00
17	7/1/2008	7/31/2008	N/A	\$326,467.91	\$9,207,736.63	\$-279,522.21	\$187,912.99	100	-	\$0.00	\$0.00

10/27/2008 Comments The Contractor has revegetated some bare areas on the project and is currently watering to establish the vegetation. The GEC met with County staff on 10/13/08 and it was determined that the additional fencing will be placed on all four sides of Tributary #2. This work was completed during the week of 10/20/08.

9/29/2008 Comments - The GEC has notified the Contractor of areas that need revegetated on the project. Watering continues for vegetation establishment.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
01	05/25/2007	24,640.00	24,640.00

4D: Third Party Accommodation. Other. Item added as obligation to Seller (property owner) by Purchaser (Williamson County) in Real Estate Contract to furnish and install pipe sleeves of sufficient size to contain utility lines across property from North to South. Real estate contract provision was inadvertently left out of the contract as a bid item.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
02	08/10/2007	-5,041.39	19,598.61

4B: Third Party Accommodation. Third Party Requested Work. The County agreed to property owner's request to eliminate construction of the proposed cul-de-sac at CR 248 and construct a driveway for access into the property. This change order will add and adjust bid item quantities associated with the construction changes in this area.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
03	08/10/2007	8,420.00	28,018.61

4D: Third Party Accommodation. Other. Item added as obligated to Seller (Elvin and Donna Hall - property owner Parcel 23) by Purchaser (Williamson County) on Real Estate Contract to construct driveway at Station 746 RT. The change order will reflect the additional cost for construction of this drive using existing contract items and unit rates.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
04	08/28/2007	28,133.90	56,152.51

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. 3D: County Convenience. Achievement of an early project completion. The County agreed to Contractor's request to modify the construction strategy at the FM 3405 intersection. This change order accounts for the extra work associated with the revised construction strategy.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
05	01/14/2008	11,623.50	67,776.01

4B: Third Party Accommodation. Third party requested work. Williamson County agreed to accommodate a property owner's request to construct an additional driveway which allows access from the Thomlinson Family property (Parcel 38) to Ronald Reagan Blvd.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
06	12/11/2007	289,372.00	357,148.01

4B: Third Party Accommodation. Third party requested work. 6C: Untimely ROW/Utilities. Utilities not clear. The County agreed to Chisholm Trail Utility District's request for assistance with the relocation of their 18" water line that conflicts with construction of intersection at FM 3405. This change order will add bid item quantities associated with the relocation of the water line.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
07	07/31/2008	-718,831.29	-361,683.28

3H: County Convenience. Cost savings opportunity discovered during construction. The ultimate alignment for the Reagan Blvd / RM 2338 intersection will be constructed as part of the Reagan North, Ph. 3 project. Rather than construct the interim intersection as originally planned, the County opted for a simpler tie-in which reduced the amount of new construction to be removed during the Reagan North, Ph. 3 construction.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
08	10/30/2008	22,536.50	-339,146.78

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. 2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). The County agreed to Contractor's request to modify the construction strategy at the FM 3405 (via CO #4) and CR 289 intersections (via RFI #15). This change order accounts for the extra work associated with the revised construction strategy at CR 289, as well as extra quantities associated with unexpected field conditions at FM 3405 to create a smooth tie-in.

Adjusted Price = \$9,418,150.21

PASS THROUGH FINANCING: IH-35 at SH 29 (Turnaround Structures)
Wilco Project No. 07WC513 TxDOT CSJ: 015-08-122

Original Contract Price = \$3,673,982.79

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Substantially Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
7/25/2007	8/7/2007	9/28/2007	10/29/2007	8/25/2008		209	3	212

<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	10/29/2007	10/31/07	3	\$296,803.30	\$296,803.30	\$0.00	\$0.00	8	1	\$0.00	\$0.00
2	11/1/2007	11/30/07	19	\$430,321.76	\$727,125.06	\$0.00	\$0.00	20	10	\$0.00	\$0.00
3	12/1/2007	12/31/07	18	\$238,722.18	\$965,847.24	\$0.00	\$0.00	26	19	\$0.00	\$0.00
4	1/1/2008	1/31/2008	22	\$655,758.48	\$1,621,605.72	\$0.00	\$0.00	44	29	\$0.00	\$0.00
5	2/1/2008	2/29/2008	21	\$419,178.90	\$2,040,784.62	\$0.00	\$0.00	56	39	\$0.00	\$0.00
6	3/1/2008	3/31/2008	21	\$221,080.63	\$2,261,865.25	\$0.00	\$0.00	62	49	\$0.00	\$0.00
7	4/1/2008	4/30/2008	22	\$292,046.55	\$2,553,911.80	\$0.00	\$0.00	70	59	\$0.00	\$0.00
8	5/1/2008	5/31/2008	21	\$112,337.87	\$2,666,249.67	\$0.00	\$0.00	73	69	\$0.00	\$0.00
9	6/1/2008	6/30/2008	21	\$129,096.35	\$2,795,346.02	\$0.00	\$0.00	76	79	\$0.00	\$0.00
10	7/1/2008	7/31/2008	22	\$259,428.07	\$3,054,774.09	\$0.00	\$0.00	83	90	\$0.00	\$0.00
11	8/1/2008	8/31/2008	18	\$479,658.20	\$3,534,432.29	\$0.00	\$0.00	96	98	\$0.00	\$0.00
12	9/1/2008	9/30/2008	N/A	\$37,186.78	\$3,571,619.07	\$0.00	\$0.00	97	-	\$0.00	\$0.00

10/27/2008 Comments - The Contractor continues watering for establishment of grass growth on the project.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
01	12/06/2007	25,000.00	25,000.00

3F: County Convenience. Additional work desired by the County. Revising safety work/measures desired by the County. This change order establishes an item to pay for off duty police and their vehicles that are required to work in lane closures according General Note to Item 502. Payment will be made based on invoices submitted by the Contractor.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
02	12/06/2007	750.00	25,750.00

3F: County Convenience. Additional work desired by the County. This change order establishes an item to pay for Drill Shaft cores according to Item 416.5C

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
03	02/07/2008	-52,500.00	-26,750.00

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. The work item for Portable Concrete Traffic Barrier (CTB) is being revised, at the Contractor's request, from being furnished by the Contractor to being furnished from a TXDOT stockpile.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
04	02/18/2008	-4,434.15	-31,184.15

5B: Contractor Convenience. Contractor requested change in the sequence and/or method of work. The Contractor requested and received permission from the Design Engineer and TxDOT to delete the epoxy coating on the rebar for the bridge slabs. This Change Order credits the County for the deletion of the epoxy coating.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
05	03/27/2008	0.00	-31,184.15

4D: Third Party Accommodation. Other. 5E: Contractor Convenience. Other. This change order adds three (3) working days to the contract to account for time charged between Christmas and New Years holidays. TxDOT regulations restricted work on state roads during this time period.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
06	07/16/2008	20,000.00	-11,184.15

2E: Differing Site Conditions. Miscellaneous differences in sight conditions (unforeseeable). This change order sets up a force account for \$20,000.00 to remove and replace coping on retaining wall 6 due to a redesign of the roadway and retaining wall profile.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
07	05/14/2008	10,000.00	-1,184.15

3M: County Convenience. Other. This change order sets up a force account pay item to pay the contractor for repairing damage to safety appurtenances on the project.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
08	10/01/2008	-5,592.10	-6,776.25

3L: County Convenience. Revising safety work/measures desired by the County. This change order deletes work on the guard rail that is attached to the existing SH 29 bridge, as approved by TXDOT, and installs a crash cushion and guard rail at NBSB Sta. 15+60 at the end of wall 7.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
09	10/01/2008	18,998.55	12,222.30

3L: County Convenience. Revising safety work/measures desired by the County. This change order pays the Contractor to place PCTB which protects the work zone and allows the Contractor to perform excavation adjacent to IH 35, relocate an illumination pole, and replace conduit in the excavated area that fed the illumination assemblies.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
10	10/30/2008	-39,812.00	-27,589.70

1B: Design Error or Omission. Incorrect PS&E. This change order decreases the retaining wall Plan Quantity square footage due a revision in the height of the wall at the Abutments.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
11	10/30/2008	4,200.00	-23,389.70

3E: County Convenience. Reduction of future maintenance. This change order adds rock berms to the contract to control erosion at the backless inlets.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
12	10/30/2008	5,159.00	-18,230.70

3F: County Convenience. Additional work desired by County. This change order pays the contractor to construct a drill shaft foundation, provide and install an illumination pole to be used as a mount for a future for the traffic counting device.

Adjusted Price = \$3,655,752.09

SH 29 / CR 104, Ph. 1 Improvements
Project No. 08WC602

Original Contract Price = \$1,977,963.60

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Substantially Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
1/16/2008	1/29/2008	2/15/2008	3/1/2008	7/28/2008		150	0	150

<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	3/1/2008	3/31/2008	31	\$430,637.70	\$430,637.70	\$0.00	\$0.00	22	21	\$0.00	\$0.00
2	4/1/2008	4/30/2008	30	\$295,203.00	\$725,840.70	\$0.00	\$0.00	37	41	\$0.00	\$0.00
3	5/1/2008	5/31/2008	31	\$306,661.50	\$1,032,502.20	\$0.00	\$0.00	52	61	\$0.00	\$0.00
4	6/1/2008	6/30/2008	30	\$803,127.78	\$1,835,629.98	\$0.00	\$0.00	92	81	\$0.00	\$0.00
5	7/1/2008	7/31/2008	28	\$45,171.89	\$1,880,801.87	\$0.00	\$0.00	95	100	\$0.00	\$0.00

10/27/2008 Comments Watering continues for establishment of grass growth at various locations on project.

9/29/2008 Comments - The Contractor is watering seed for establishment of grass growth at various locations on project.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
01	07/08/2008	10,000.00	10,000.00

3M: County Convenience. Other. This change order sets up a force account pay item to pay the contractor for repairing damage to safety appurtenances on the project.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
02	08/13/2008	4,550.00	14,550.00

2: Differing Site Conditions (unforeseeable). 2G: Unadjusted Utility. This change order will provide payment for adjustment of valve risers located behind the curb on CR 104, over existing Jonah water line. 2E: Miscellaneous difference in site conditions. This change order will also pay the Contractor to modify Driveway #10 to address a drainage problem located behind the curb located on the south end of CR 104. 2I: Additional safety needs. The change order will pay for removal and relocation of mailboxes on the north side of SH 29 (requested by the rural postal carrier).

Adjusted Price = \$1,992,513.60

PRECINCT 4

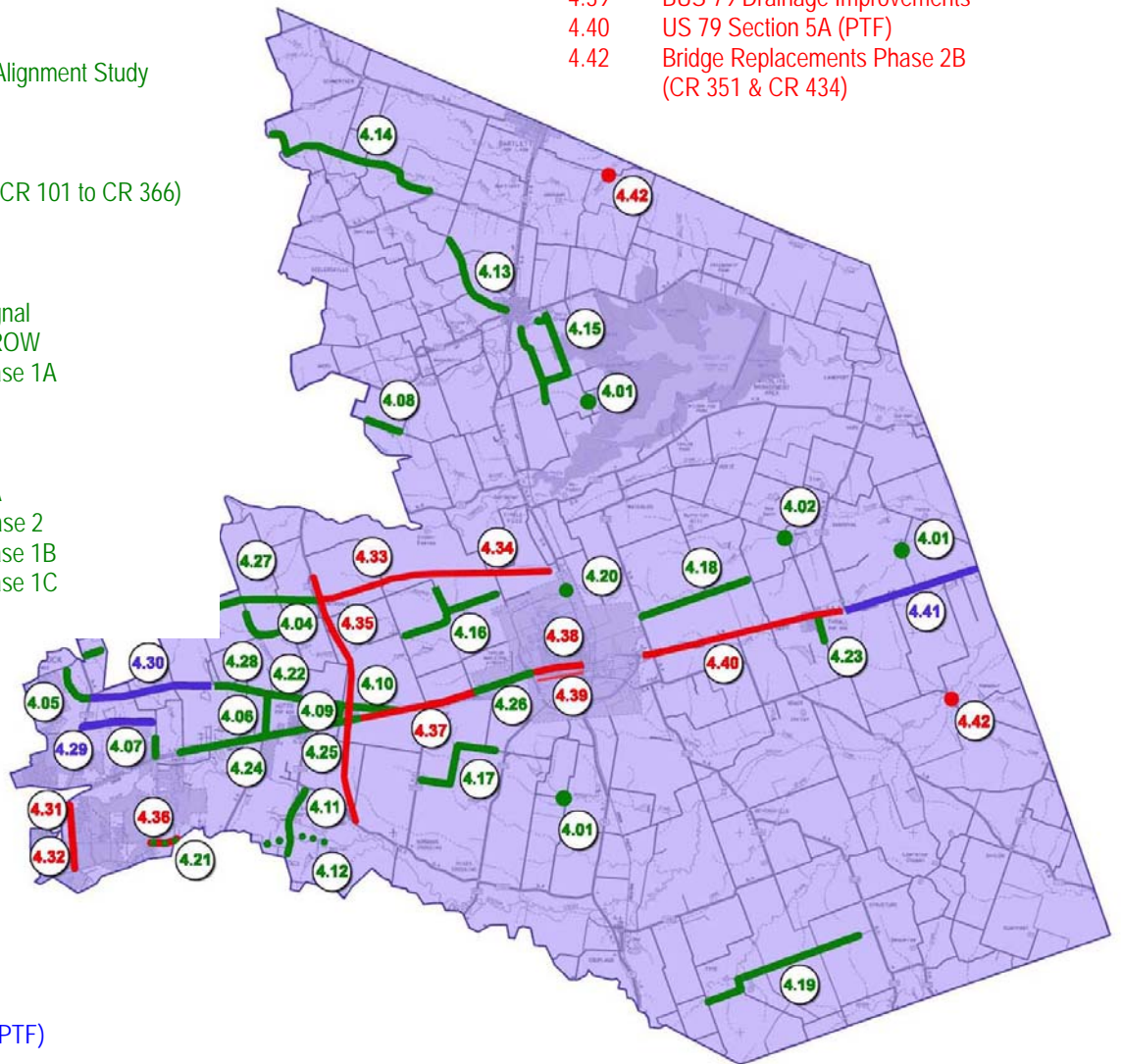
COMMISSIONER MORRISON

Completed/Open to Traffic

- 4.01 Bridge Replacements Phase 1
(CR 406, CR 390, CR 427)
- 4.02 Bridge Replacements Ph. 2A (CR 424)
- 4.03 Chandler Rd. – Phase 1
- 4.04 CR 100
- 4.05 CR 112 – Phase 1
- 4.06 CR 119
- 4.07 CR 122 at US 79
- 4.08 CR 124
- 4.09 CR 132
- 4.10 CR 136
- 4.11 CR 137
- 4.12 CR 138 & CR 139 Alignment Study
- 4.13 CR 300 & CR 301
- 4.14 CR 302
- 4.15 CR 347 & CR 348
- 4.16 CR 368 & CR 369 (CR 101 to CR 366)
- 4.17 CR 404
- 4.18 CR 412
- 4.19 CR 466
- 4.20 FM 37 at SH 95 Signal
- 4.21 Gattis School Rd. ROW
- 4.22 Limmer Loop – Phase 1A
- 4.23 Thrall School Zone
- 4.24 US 79 – Section 1
- 4.25 US 79 – Section 2
- 4.26 US 79 – Section 3A
- 4.27 Chandler Rd. – Phase 2
- 4.28 Limmer Loop – Phase 1B
- 4.30 Limmer Loop – Phase 1C

In Design

- 4.31 Arterial A – Phase 1
- 4.32 Arterial A – Phase 2
- 4.33 Chandler Rd. – Phase 3A
- 4.34 Chandler Rd. – Phase 3B
- 4.35 FM 1660 (PTF)
- 4.36 Gattis School Road
- 4.37 US 79 Section 3 (PTF)
- 4.38 BUS 79/2nd Street Improvements
- 4.39 BUS 79 Drainage Improvements
- 4.40 US 79 Section 5A (PTF)
- 4.42 Bridge Replacements Phase 2B
(CR 351 & CR 434)



Under Construction

- 4.29 CR 113
- 4.41 US 79 Section 5B (PTF)

Limmer Loop, Ph. 1B (Haybarn Lane to CR 119)
Project No. 06WC420

Original Contract Price = \$2,010,629.65

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Work Completed</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
9/20/2006	10/3/2006	3/8/2007	3/12/2007	4/7/2008	10/31/2008	270	92	362

<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	3/12/2007	5/31/2007	81	\$62,486.40	\$62,486.40	\$6,942.93	\$6,942.93	3	22	\$0.00	\$0.00
2	6/1/2007	6/30/2007	30	\$22,599.00	\$85,085.40	\$2,511.00	\$9,453.93	5	31	\$0.00	\$0.00
3	7/1/2007	7/31/2007	31	\$59,346.00	\$144,431.40	\$6,594.00	\$16,047.93	8	39	\$0.00	\$0.00
4	8/1/2007	8/31/2007	31	\$271,091.70	\$415,523.10	\$30,121.30	\$46,169.23	23	48	\$0.00	\$0.00
5	9/1/2007	9/30/2007	30	\$351,959.13	\$767,482.23	\$39,106.57	\$85,275.80	42	56	\$0.00	\$0.00
6	10/1/2007	10/31/07	31	\$239,598.00	\$1,007,080.23	\$26,622.00	\$111,897.80	55	65	\$0.00	\$0.00
7	11/1/2007	11/30/07	30	\$383,864.29	\$1,390,944.52	\$-38,690.19	\$73,207.61	72	73	\$0.00	\$0.00
8	12/1/2007	12/31/07	31	\$350,494.81	\$1,741,439.33	\$18,447.09	\$91,654.70	88	81	\$0.00	\$0.00
9	1/1/2008	1/31/2008	31	\$203,731.42	\$1,945,170.75	\$10,722.71	\$102,377.41	95	90	\$0.00	\$0.00
10	2/1/2008	2/29/2008	29	\$180,435.58	\$2,125,606.33	\$-58,997.69	\$43,379.72	97	98	\$0.00	\$0.00
11	3/1/2008	3/31/2008	0	\$54,234.17	\$2,179,840.50	\$1,106.82	\$44,486.54	100	-	\$0.00	\$0.00
12	Retainage Release		0	\$44,486.54	\$2,224,327.04	\$-44,486.54	\$0.00	100	-	\$0.00	\$0.00

10/27/2008 Comments Project is complete, with the exception of the Contractor's responsibility under the Maintenance Bond.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
01	07/13/2007	0.00	0.00

2H: Differing Site Conditions (unforeseeable). Unacquired Right-of-Way (unforeseeable). Negotiations with a landowner impeded the start of construction on the west side of the project. 6C: Untimely ROW/Utilities. Utilities Not Clear. Overhead lines in conflict with beginning construction. 3M: County Convenience. Other. A time extension was negotiated in lieu of renegotiated contract prices. Fifty-two (52) days were added to the project schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
02	11/19/2007	23,331.00	23,331.00

2E: Differing Site Conditions. Miscellaneous differences in site conditions (unforeseeable). An area of roadway is experiencing a groundwater issue resulting in soft and unsuitable subgrade conditions. Raba-Kistner (Geotechnical Engineer) recommended the use of an edge drain system to remediate the problem. Thirty (30) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
03	11/19/2007	15,050.00	38,381.00

2E: Differing Site Conditions. Miscellaneous difference in site conditions. Box Culvert 'C's original alignment did not line up with the existing channel. Design Engineer reduced the skew from 45° to 30° thus creating the need for re-staking the box culvert. 2C: Differing Site Conditions. New Development (conditions changing after PS&E completed). Property owners added driveways after original PS&E were completed. In order to restore access, Design Engineer added 4 new driveways to the plans.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
04	01/17/2008	38,278.10	76,659.10

1A: Design Error or Emission. Incorrect PS&E. CR108/Limmer intersection construction plan was omitted from the original construction documents. Revised plans are attached with the Engineer's proposal for an expedited construction utilizing asphalt base. The extra work will include the installation of drainage cross culverts at the intersection and the relocation of an existing 2" water line. Ten (10) days were added to the Contract schedule.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
05	01/14/2008	3,500.00	80,159.10

2C: Differing Site Conditions. New development (conditions changing after PS&E completed). After PS&E was completed, SH 130 contractor installed cross culverts (rcp's) that are now in conflict for channel grading. Contractor has removed culverts w/ SET's in order to complete grading.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
06	04/01/2008	81,276.60	161,435.70

2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions. Quantities for the listed items were exceeded.

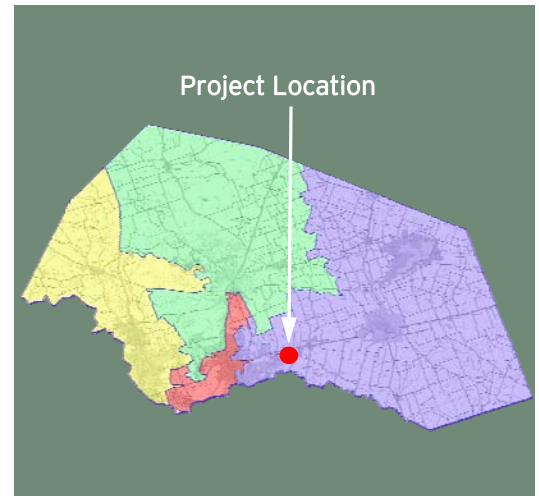
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
07	09/23/2008	88,131.00	249,566.70

3E: County Convenience. Reduction of future maintenance. In an effort to reduce future erosion issues, the County directed the Contractor to place additional concrete riprap in various areas throughout the project. 1A: Design Error or Omission. Incorrect PS&E. Several existing driveways were not included in the original plans, this change order accounts for those additional quantities. 6D: Untimely ROW/Utilities. Other. This Change Order also accounts for a driveway added after the project was bid. The delay was due to stalled negotiations with the property owner.

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
08	10/17/2008	-35,869.31	213,697.39

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). Adjustment of quantities to meet field conditions.

Adjusted Price = \$2,224,327.04



LIMMER LOOP, PHASE 1C

(CR 110 to SH 130)

Project Length: 1.2 Miles
 Roadway Classification: Minor Arterial
 Roadway Section: Transitions from two-lane undivided with center two way turn lane in the west end to two-lane undivided on east end

Project Schedule: April 2008 - October 2008
 Estimated Construction Cost: \$1.5 Million



OCTOBER 2008 IN REVIEW

10/6/08 - The Contractor is currently working on punch list items and watering seed for establishment of grass. The ribbon cutting ceremony was held on Thursday, 10/2/08.

10/27/2008 - Substantial Completion was granted on Thursday, October 2, 2008, almost 8 weeks ahead of schedule. The Contractor continues with watering seed on project for establishment of grass.



Design Engineer: Pate Engineers
 Contractor: J.C. Evans Construction
 Construction Observation:
 Jerry Jansen, Williamson County

Williamson County
 Road Bond Program

Limmer Loop, Ph. 1C (CR 110 to SH 130)
Project No. 08WC603

Original Contract Price = \$1,504,753.60

<u>Letting</u>	<u>Award</u>	<u>Notice To Proceed</u>	<u>Begin Work</u>	<u>Substantially Complete</u>	<u>Work Accepted</u>	<u>Total Bid Days</u>	<u>Days Added</u>	<u>Total Days</u>
2/6/2008	2/19/2008	4/21/2008	4/30/2008	10/2/2008		210	0	210

<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	4/1/2008	4/30/2008	1	\$120,168.90	\$120,168.90	\$13,352.10	\$13,352.10	9	0	\$0.00	\$0.00
2	5/1/2008	5/31/2008	31	\$201,787.20	\$321,956.10	\$22,420.80	\$35,772.90	24	15	\$0.00	\$0.00
3	6/1/2008	6/30/2008	30	\$211,777.20	\$533,733.30	\$23,530.80	\$59,303.70	39	30	\$0.00	\$0.00
4	7/1/2008	7/31/2008	31	\$265,662.00	\$799,395.30	\$29,518.00	\$88,821.70	59	44	\$0.00	\$0.00
5	8/1/2008	9/30/2008	61	\$585,041.28	\$1,384,436.58	\$65,004.59	\$153,826.29	96	73	\$0.00	\$0.00

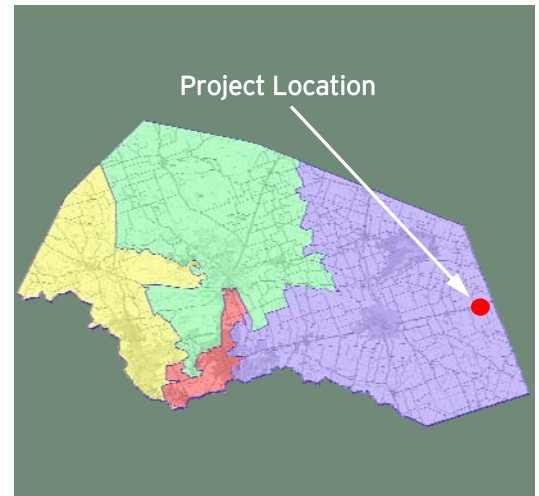
<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
01	10/17/2008	17,888.18	17,888.18

3: County Convenience. 3F: Additional work desired by the County. This change order will provide payment for construction of an additional driveway on the 1B section of Limmer Loop, located on the SH 130 Frontage Road - Sta 34+38. 3I: Implementation of improved technology or better process. This change order will provide payment for a combined seed mix that the Contractor will place in lieu of two seeding operations to obtain both permanent and temporary cool weather grass coverage. 1A: Design Error or Omission. Incorrect PS&E. This change order will provide payment for construction of two concrete drives in lieu of asphalt as indicated in the plans at Sta 53+21 (RT) and Sta 54+82 (RT).

<u>Change Order Number</u>	<u>Approved</u>	<u>Cost This CO</u>	<u>Total CO</u>
02	10/28/2008	80,498.92	98,387.10

3: County Convenience. 3L: Revising safety work/measures desired by the County. 3D: Achievement of an early project completion. This change order provides payment for adjustment to width of roadway and construction to accommodate a continuous two way turn lane on the west end of project from CR 110 to the school entrance as directed by the County. This change order also accounts for additional costs incurred by the Contractor to accelerate road construction on the west end of the project in order to have the road open prior to the beginning of the school year.

Adjusted Price = \$1,603,140.70



PASS THROUGH FINANCING PROJECT US 79, SECTION 5B

(East of FM 1063 to Milam County Line)

Project Length: 4 Miles

Roadway Classification: Major Arterial

Roadway Section: Four-lane Divided with Shoulders

Structures: Bridge Class Culvert

Project Schedule: July 2008 - July 2010

Estimated Construction Cost: \$17 Million



OCTOBER 2008 IN REVIEW

10/6/2008 - Excavation and embankment operations on the proposed westbound lanes continue. Installation of driveway pipes on the north side of the proposed westbound lanes will begin this week.

10/13/2008 - Excavation and embankment operations on the proposed westbound lanes continue. Utility relocation and coordination efforts continue. Fugro is currently taking samples to determine the amount of sulfates in the subgrade material at various locations on the project.

10/27/2008 - Fugro continues with sulfate testing on embankment material on the proposed westbound lanes. The Contractor set portable concrete traffic barrier along the outside edge of the westbound lanes and began box culvert installation at site #1, #2 & #3 located on the west end of project.



Design Engineer: HNTB Corporation
Contractor: J.C. Evans Construction
Construction Inspection: Huitt-Zollars

Williamson County
Pass Through Financing Program



PRIME
STRATEGIES,
INC.

PASS THROUGH FINANCING: US 79, Section 5B (FM 1063 to Milam County Line)**Project No. 08WC607 TxDOT CSJ: 0204-04-042**

Original Contract Price = \$16,986,053.49

<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>
4/16/2008	4/29/2008	7/11/2008	7/23/2008	7/13/2010		499	0	499

<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>% (\$) Used</u>	<u>% Time Used</u>	<u>Liquidated Damages</u>	<u>Total Liq Damages</u>
1	7/23/2008	7/31/2008	8	\$57,547.25	\$57,547.25	\$0.00	\$0.00	0	2	\$0.00	\$0.00
2	8/1/2008	8/31/2008	23	\$1,486,551.50	\$1,544,098.75	\$0.00	\$0.00	9	6	\$0.00	\$0.00
3	9/1/2008	9/30/2008	24	\$321,941.62	\$1,866,040.37	\$0.00	\$0.00	11	11	\$0.00	\$0.00

Adjusted Price = \$16,986,053.49

Klotz US 79, sect. 3 Pass Through PSA Supplemental Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Marie Walters, Road Bond
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider approving Klotz Associates, Inc. Supplemental #2 to their US 79, section 3 Pass Through Professional Service Agreement (PSA).

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Klotz Supp.#2 to US 79, sect. 3 PSA](#)

Link: [Klotz Supp. #6 to WA #1 for US 79, sect. 3](#)

Form Routing/Status

Form Started By: Marie Walters
Started On: 10/29/2008 02:20 PM
Final Approval Date: 10/30/2008



Project Name: _____

IN WITNESS WHEREOF, the *County* and the *Engineer* have executed this supplemental agreement in duplicate,

ENGINEER:

By: Scott Dukette
Signature

SCOTT DUKETTE
Printed Name

VICE PRESIDENT
Title

10/27/08
Date

COUNTY:

By: _____
Signature

Dan Gattis
Printed Name

County Engineer
Title

Date

OK
mj 10/27/08



ATTACHMENT A

SUPPLEMENTAL WORK AUTHORIZATION NO. 6 TO
WORK AUTHORIZATION NO. 1

This Work Authorization is made pursuant to the terms and conditions of the Agreement entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (*the "County"*) and Klotz Associates, Inc. (*the "Engineer"*).

Part 1. The *Engineer* will provide the following engineering services:

Prepare Plans, Specifications and Estimate (PS&E) for US 79 from East City limit of Hutto to CR 402 to include (1) additional scope of work for ROW Acquisition and Utility Agreement support. (Refer to attached Exhibit B).

Part 2. The maximum amount payable for services under this Work Authorization shall be increased from \$1,661,600.00 to \$1,686,790.00 (Refer to attached Exhibit D).

Part 3. Payment to the *Engineer* for the services established under this Work Authorization shall be made in accordance with the Agreement.

Part 4. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on June 30, 2009, as extended by this Supplemental Work Authorization No. 6 to Work Authorization No. 1.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

Part 6. This Work Authorization is hereby accepted and acknowledged below.

ENGINEER:

Klotz Associates, Inc.

By: SE Dukette
Signature

Scott Dukette, P.E.
Printed Name

Vice President
Title

10/24/08
Date

COUNTY:

Williamson County, Texas

By: _____
Signature

Dan A. Gattis
Printed Name

County Judge
Title

Date

LIST OF EXHIBITS

Exhibit B – Services to be provided by Engineer

Exhibit C - Work Schedule

Exhibit D – Fee Schedule

OK
mly 10/24/08

**SUPPLEMENTAL WORK AUTHORIZATION NO. 6
TO
WORK AUTHORIZATION NO. 1**

EXHIBIT B

**SERVICES TO BE PROVIDED BY THE ENGINEER
KLOTZ ASSOCIATES, INC.**

**PASS THROUGH PROGRAM – US 79 RECONSTRUCTION
WILLIAMSON COUNTY, TEXAS**

From: 1000' East of FM 1660
To: CR 402
Length: 4.818 miles
County: Williamson

The work to be performed by the Engineer under this Supplemental Work Authorization #6 to Work Authorization # 1 consists of providing support for ROW acquisition and utility coordination including drawing revisions, exhibits, and additional meetings.

ADDITIONAL SERVICES

RIGHT-OF-WAY DATA (Function Code 130)

Prepare Exhibits and attend meetings for ROW Acquisition

1. Prepare exhibits as directed for discussions with property owners.
2. Attend meetings as necessary to support ROW acquisition.
3. Revised drawings as necessary to accommodate agreements with landowners during ROW acquisition.
4. Preparation for and meetings with attorneys for Covert Property and Sheets & Crossfield on detention issues related to the acquisition of a portion of the Covert property.

Additional Coordination for Utility Agreements

1. Prepare exhibits as needed for utility agreements.
2. Send additional drawings as requested to support utility agreements
3. Attend bond program utility meetings.

SUPPLEMENTAL WORK AUTHORIZATION NO. 6 TO WORK AUTHORIZATION NO. 1

EXHIBIT D - FEE SCHEDULE

PROJECT NAME: US 79 RECONSTRUCTION
 PROJECT LIMITS: 1000' East of FM 1660 to CR 402
 PRIME PROVIDER NAME: KLOTZ ASSOCIATES, INC

TASK DESCRIPTION	PRINCIPAL	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER	GRADUATE ENGINEER 3	GRADUATE ENGINEER 2	SENIOR DESIGNER	CADD TECH	CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	LABOR HRS PER SHEET
RIGHT OF WAY DATA DESIGN (FC 130)												
PREPARE EXHIBITS AND ATTEND MEETINGS	0	2	0	4	0	12	0	0	0	18	NA	NA
A. PREPARE EXHIBITS FOR DISCUSSIONS WITH PROPERTY OWNERS	0	12	0	12	0	0	0	0	0	24	NA	NA
B. ATTEND MEETINGS TO SUPPORT ROW ACQUISITIONS	0	4	0	12	0	36	0	24	0	76	NA	NA
C. REVISE DRAWINGS TO ACCOMMODATE AGREEMENTS	0	20	0	12	0	0	4	0	0	36	NA	NA
D. PREP & MTGS W/ ATTORNEYS FOR COVERT / SHEETS & CROSSFIELD	0											
COORDINATION FOR UTILITY AGREEMENTS	0	2	0	6	0	0	12	0	0	20	NA	NA
A. PREPARE EXHIBITS FOR UTILITY AGREEMENT	0	0	0	4	0	0	0	0	4	8	NA	NA
B. SEND ADDITIONAL DRAWINGS TO SUPPORT UTILITY AGREEMENTS	0	4	0	16	0	0	0	0	0	20	NA	NA
C. ATTEND BOND PROGRAM UTILITY MEETINGS	0											
HOURS SUB-TOTALS	0	44	0	68	0	48	16	24	4	202		
LABOR RATE PER HOUR	\$195.00	\$175.00	\$140.00	\$125.00	\$110.00	\$100.00	\$125.00	\$90.00	\$70.00			
LABOR COSTS	\$0.00	\$7,700.00	\$0.00	\$8,250.00	\$0.00	\$4,800.00	\$2,000.00	\$2,160.00	\$280.00			
SUBTOTAL (FC 160)										\$25,190.00		
TOTAL										\$25,190.00		

Steger & Bizzell Supplemental to CR 104 PSA Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Marie Walters, Road Bond
Department: Road Bond
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider approving Steger & Bizzell Engineering, Inc. Supplemental #1 to their CR 104 Improvements Professional Service Agreement (PSA) to allow for the execution of Work Authorization #4 for CR 104, Phase 2 PS&E.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Steger & Bizzell Supp. #1 to CR 104 PSA](#)

Link: [Steger & Bizzell WA #4 for CR 104, Ph. 2](#)

Form Routing/Status

Form Started By: Marie Walters
Started On: 10/29/2008 02:30 PM
Final Approval Date: 10/30/2008



Project Name: SH 29 and CR 104 Improvements

CONTRACT FOR ENGINEERING SERVICES
SUPPLEMENTAL AGREEMENT NO. 1
TO THE PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

THIS SUPPLEMENTAL AGREEMENT to contract for engineering services is by and between Williamson County, Texas, a political subdivision of the State of Texas, *(the "County")* and Steger & Bizzell Engineering, Inc. *(the "Engineer")* and becomes effective when fully executed by both parties.

WHEREAS, the *County* and the *Engineer* executed a contract on April 24, 2007;

WHEREAS, the not-to-exceed fee in Exhibit 1, Section 1, Item 1.1 in the agreement is the sum of \$394,345; and,

WHEREAS, the “*Compensation Cap*” in Exhibit 1, Section 4, Item 4.3 limits the maximum amount payable under the agreement to \$434,000; and,

WHEREAS, the Hourly Rates in Exhibit II are limited to the rates noted; and,

WHEREAS, it has become necessary to amend the agreement.

AGREEMENT

NOW, THEREFORE, premises considered, the *County* and the *Engineer* agree that said contract is amended as follows:

- I. The not-to-exceed fee in Exhibit 1, Section 1, Item 1. I is hereby increased from \$394,345 to \$752,303.
- II. The Compensation Cap in Exhibit 1, Section 4, Item 4.3 is hereby increased from \$434,000 to \$800,000.
- III. The hourly Rates in the original Exhibit II are hereby amended as shown in the attached revised Exhibit II.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the *County* and the *Engineer* have executed this supplemental agreement in duplicate,

ENGINEER:

By: _____

Signature

PERRY C GIEGER

Printed Name

PREP

Title

10/27/08

Date

COUNTY:

By: _____

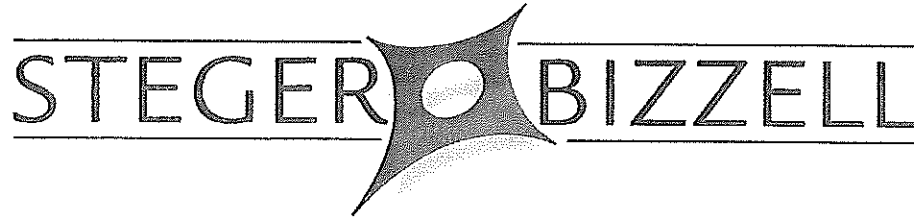
Signature

Printed Name

Title

Date

OK
my 10/28/08



Rate Schedule
Effective June 26, 2008

(All Rates Per Hour)

Engineer (Principal)	\$175.00
Engineer (P.E.)	\$132.00
Registered Surveyor	\$110.00
Project Specialist-2	\$160.00
Project Manager	\$105.00
GIS Technician	\$ 90.00
Senior Technician	\$105.00
Engineer in Training (E.I.T.)	\$105.00
Graduate Engineer	\$100.00
Surveyor in Training (S.I.T.)	\$ 88.00
Geologist	\$110.00
CADD Technician/Draftsman	\$ 87.00
Clerical	\$ 65.00
Field Inspector	\$ 55.00
1 Man Survey	\$110.00
2 Man Survey Party	\$120.00
3 Man Survey Party	\$140.00
4 Man Survey Party	\$165.00
GPS Survey Party	\$160.00
Technician	\$ 95.00

Mileage	58.5¢/Mile
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Note: Expert Witness Fees is charged at 1.5 times hourly rate.



Project Name: SH 29 & CR 104 Improvements

ATTACHMENT A

WORK AUTHORIZATION NO. 4

This Work Authorization is made pursuant to the terms and conditions of the Agreement entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (*the "County"*) and Steger & Bizzell Engineering, Inc. (*the "Engineer"*).

Part1. The *Engineer* will provide the following engineering services:

County Road 104, Phase 2 Improvements consists of improving 1.6 miles of County Road 104 County Road from the terminus of the recently completed County Road 104 Phase 1 Improvements for approximately 1.6 miles to SH130. The project includes the following tasks:

1. Support the preparation of environmental documents for this project to perform necessary due diligence, and to satisfy TxDOT requirements for the replacement of the low water crossing at Mankins Branch with off-system bridge funds (NEPA Categorical Exclusion).
2. Prepare field notes and survey plats for right of way and utility easement acquisition.
3. Coordinate the relocation of utilities as necessary. Coordinate with Jonah SUD to relocate water line along the proposed route as necessary.
4. Prepare Construction Plans, Specifications and Cost Estimates (PS&E) for the construction of the road and two associated bridges in compliance with City of Georgetown and Williamson County requirements, and prepare plans for Mankins Branch bridge to also comply with TxDOT requirements.

The existing County Road 104 right of way varies from 40' to 80' in width, and the roadway consists of a narrow two-lane section of varying width. The proposed CR104 will be improved to a 4-lane urban section from Phase 1 terminus south to Ronald Road, where the road will transition to a 40'-wide pavement section with two lanes and 8' paved shoulders. The road will be designed in accordance with City of Georgetown standards for lane widths, right of way widths, and drainage requirements.

The work to be performed by the Engineer under this work authorization shall include schematic development, surveying, plans, specifications and engineer's estimates (PS&E), project manual, and management of the construction bidding process.

Project Name: SH 29 & CR 104 Improvements

Part 2. The maximum amount payable for services under this Work Authorization without modification is \$357,958.

Part 3. Payment to the *Engineer* for the services established under this Work Authorization shall be made in accordance with the Agreement.

Part 4. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on March 31, 2010, unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

ATTACHMENT A (con't.)

Part 6. This Work Authorization is hereby accepted and acknowledged below.

ENGINEER:

By: _____

Signature

PERRY C STEGER

Printed Name

PRES

Title

10/27/08

Date

COUNTY:

Williamson County, Texas

By: _____

Signature

Dan A. Gattis

Printed Name

County Judge

Title

Date

LIST OF EXHIBITS

Exhibit A - Services to be Provided by County

Exhibit B - Services to be Provided by Engineer

Exhibit C - Work Schedule

Exhibit D - Fee Schedule *(based on approved rates in PSA Exhibit II executed by Commissioners Court action)*

OK
my 10/26/08

Project Description:

County Road 104, Phase 2 Improvements consists of improving 1.6 miles of County Road 104 County Road from the terminus of the recently completed County Road 104 Phase 1 Improvements for approximately 1.6 miles to SH130. The project includes the following tasks:

1. Support the preparation of environmental documents for this project to perform necessary due diligence, and to satisfy TxDOT requirements for the replacement of the low water crossing at Mankins Branch with off-system bridge funds (NEPA Categorical Exclusion).
2. Prepare field notes and survey plats for right of way and utility easement acquisition.
3. Coordinate the relocation of utilities as necessary. Coordinate with Jonah SUD to relocate water line along the proposed route as necessary.
4. Prepare Construction Plans, Specifications and Cost Estimates (PS&E) for the construction of the road and two associated bridges in compliance with City of Georgetown and Williamson County requirements, and prepare plans for Mankins Branch bridge to also comply with TxDOT requirements.

The existing County Road 104 right of way varies from 40' to 80' in width, and the roadway consists of a narrow two-lane section of varying width. The proposed CR104 will be improved to a 4-lane urban section from Phase 1 terminus south to Ronald Road, where the road will transition to a 40'-wide pavement section with two lanes and 8' paved shoulders. The road will be designed in accordance with City of Georgetown standards for lane widths, right of way widths, and drainage requirements.

Williamson County shall provide the following services in conjunction with this project, and shall assist the ENGINEER as required:

I. Planning and Programming

Coordinate meetings between Commissioners, County, City and TxDOT to discuss project issues and make decisions related to the project

II. Preliminary Design

1. Coordinate a Public Meeting to be scheduled by Engineer

III. Environmental

1. Evaluate the need for permits with assistance from ENGINEER

2. Prepare environmental documents as required to receive environmental clearances.

IV. Right of Way and Utilities

1. Assist Engineer in meetings with landowners, as needed
2. Coordinate and resolve conflicts with landowners who refuse to give right of entry or are otherwise hostile with respect to ENGINEER's ability to complete Scope of Services
3. Acquire right of way
4. Assist Engineer in meetings with affected utilities, as needed

V. PS&E Development

1. Attend Design Conference
2. County shall provide a 30/60/90/100 check list for submittal package requirements

VI. Letting

1. Advertise the project for construction
2. Host pre-bid conference
3. Host bid opening

Project Description:

County Road 104, Phase 2 Improvements consists of improving 1.6 miles of County Road 104 County Road from the terminus of the recently completed County Road 104 Phase 1 Improvements for approximately 1.6 miles to SH130. The project includes the following tasks:

1. Support the preparation of environmental documents for this project to perform necessary due diligence, and to satisfy TxDOT requirements for the replacement of the low water crossing at Mankins Branch with off-system bridge funds (NEPA Categorical Exclusion).
2. Prepare field notes and survey plats for right of way and utility easement acquisition.
3. Coordinate the relocation of utilities as necessary. Coordinate with Jonah SUD to relocate water line along the proposed route as necessary.
4. Prepare Construction Plans, Specifications and Cost Estimates (PS&E) for the construction of the road and two associated bridges in compliance with City of Georgetown and Williamson County requirements, and prepare plans for Mankins Branch bridge to also comply with TxDOT requirements.

The existing County Road 104 right of way varies from 40' to 80' in width, and the roadway consists of a narrow two-lane section of varying width. The proposed CR104 will be improved to a 4-lane urban section from Phase 1 terminus south to Ronald Road, where the road will transition to a 40'-wide pavement section with two lanes and 8' paved shoulders. The road will be designed in accordance with City of Georgetown standards for lane widths, right of way widths, and drainage requirements.

The work to be performed by the Engineer under this work authorization shall include schematic development, surveying, plans, specifications and engineer's estimates (PS&E), project manual, and management of the construction bidding process, and is more completely outlined as follows:

FC 110 Route and Design Studies

1. Perform site visit
2. Obtain related data, plats, plans, studies and reports
3. Obtain information on existing utilities
4. Obtain hydraulics studies
5. Prepare Design Schematic Layout including
 - a. Locations of main lanes and intersections
 - b. Direction of flow and number of lanes on all roadways
 - c. Proposed typical sections
 - d. Design speeds

- e. Proposed pavement sections/designs
- f. Preliminary vertical and horizontal alignments of main lanes, including horizontal and vertical curve data, including "K" values
- g. Existing and proposed ROW limits
- h. Preliminary right of way requirements
- 6. Assemble preliminary cost estimates
- 7. Develop Roadway Design Criteria (with TxDOT/County)

FC 130 Right-of-Way Data

- 1. Develop ownership information
- 2. Obtain Right of Entry for project team
- 3. Prepare a right of way map, parcel plats and field notes
- 4. Perform closure computations for each parcel
- 5. Right of way map, parcel maps and field notes shall be revised as required due to changes in highway design, ownership changes or revised parcel numbering.
- 6. Assist County in right-of-way and easement acquisition as required
- 7. Determine utilities that will require relocation
- 8. Coordinate utility adjustment plans with providers (utility owners prepare plans and adjust facilities)
- 9. Stake proposed right of way including permanent monumentation when appropriate

FC 150 Field Surveying

- 1. Primary Project Control – establish horizontal and vertical control points
- 2. Establish benchmark circuit throughout the project
- 3. Profile and cross-section intersecting streets for tie into project
- 4. Cross section in vicinity of existing creeks and profile drainage structures
- 5. Soil core hole staking (as needed)
- 6. Stake project base line and appropriate offsets
- 7. Tie base line to existing ROW monuments
- 8. Locate and map x, y and z coordinates of existing underground utilities, as uncovered by utility companies
- 9. Locate and map overhead utilities, utility poles, fences, and any visible junction boxes, valve boxes and manholes.

FC 160 Roadway Design Controls

- 1. Geometric Design
 - a. Preliminary horizontal and vertical alignments
 - b. Schematic layout
 - c. Circulate geometric design for County and TxDOT review
 - d. Obtain final approval of geometric design schematic
- 2. Prepare typical section sheets
- 3. Prepare plan and profile sheets
- 4. Prepare design cross-section sheets
- 5. Determine cut and fill quantities

6. Perform geotechnical investigation
7. Prepare pavement designs for all applicable roadways
8. Coordinate pavement design with TxDOT and County

FC 161 Drainage

1. Perform hydrologic studies at existing culvert crossings and intersections as required
 - a. Drainage area maps, showing existing conditions and proposed improvements
 - b. Hydrologic data/discharge determination
2. Prepare Hydraulic Drainage Study
 - a. Determine FEMA floodway requirements
 - b. Determine impact of proposed drainage plan on existing creeks
 - c. Determine if existing culverts and drainage structures can be extended or must be replaced based on current hydrologic data and current TxDOT design guidelines
3. Prepare layout, structural design and detailing of drainage features
4. Culvert replacement and extension plans
5. Storm sewer plans (if required)
6. Outfall channels within the right-of-way
7. Summary of quantities for culverts and storm sewer items
8. Stormwater Pollution Prevention Plan

FC 162 Signing, Markings and Signalization

1. Signing and Markings Layout including:
 - a. Roadway layout
 - b. Centerline with station numbering
 - c. ROW lines
 - d. Culverts and other structures that present a hazard to traffic
 - e. Approximate location of utilities
 - f. Existing signs to remain, to be relocated, to be removed
 - g. Proposed signs
 - h. Proposed markings
 - i. Quantities of existing pavement markings to be removed
 - j. Proposed delineators and object markers
2. Summary of small signs tabulation
3. Summary of signage, striping and details tabulation
4. Sign detail sheets
5. Final pavement marking and delineation layouts
6. Traffic signals
 - a. Develop justification (warrant) and make recommendations
 - b. Layout including details, quantities, estimates and specifications

FC 163 Miscellaneous (Roadway)

1. Meet with utility owners to develop relocation plans and schedule
2. Update project schedule to reflect anticipated relocation completion

3. Depict existing utility locations on the schematic map, using available data
4. Prepare Utility location plans (relocation plans and construction by utility providers)
5. Prepare Traffic Control Plan
6. Prepare Detours Plan, including exhibit and narrative for presentation to and approval by Commissioners Court prior to closure of any County facility.
7. Prepare Sequence of Construction
8. Prepare Removal Item Plans, including pavement, culverts headwalls, signs, fencing
9. Develop Miscellaneous Details
10. Prepare Engineer's Estimates
11. Prepare Specifications and General Notes
12. Develop Project Manual
13. Bidding Phase Services
 - a. Prepare all construction documents, including project manual, for bidding
 - b. Attend the pre-bid meeting and furnish construction documents to prospective bidders
 - c. Respond to bidders' questions during pre-bid period
 - d. Prepare and distribute project addenda during pre-bid period
 - e. Analyze bids, prepare bid tabulation, check references and make recommendation for award to qualified low bidder
 - f. Furnish construction documents to low bidder
 - g. Attend pre-construction conference

FC 170 Bridge Design

1. Preparation of Structural Details
2. Preparation of Bridge Layouts
3. (unused)
4. Foundation Studies
5. Bridge Total Quantities and Cost Estimates
6. Bridge Special Provisions and Specifications
7. Bearing Seat Elevations for each beam or girder
8. Prepare Removal Item Plans, incl. pavement, culverts, signs, fencing

Exclusions

Categorical Exclusion (except for support for environmental consultant)
Construction Management

Project Deliverables:

Including but not limited to the following:

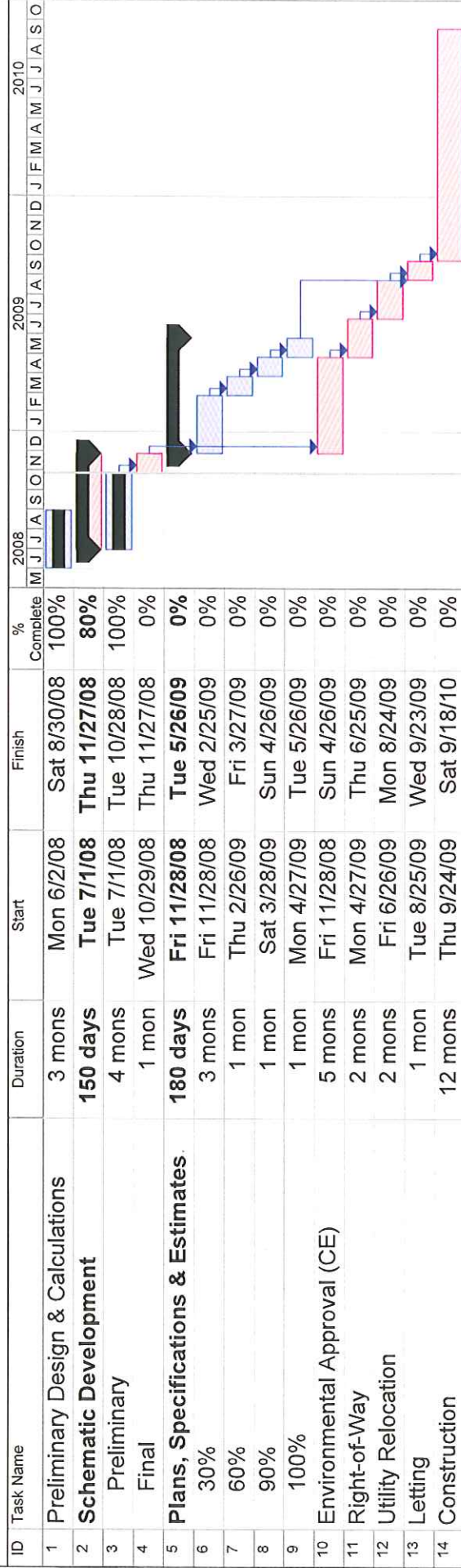
1. All electronic files, including documents, DTM, schematic design, DSR, PS&E and any other documents and design files generated for this project.
1. Engineer's Estimated Probable Cost of Construction shall be furnished at the 30%, 90% and Final submittals.
2. Design schedule, in Microsoft Project format, shall be updated and furnished at each review submittal.

3. Schematic plots.
4. Roll plot color exhibit, to appropriate scale, showing the schematic alignment in relation to the ROW/easements. This information shall be shown in reference to design schematic, with stationing, overlaid on an aerial photograph of the project area. A minimum of three copies shall be provided.
5. Right-of-way map, parcel plats and field notes for right of way acquisition
6. Contract documents, including hard copies and electronic files, shall be turned over to the County at completion of project. Contract documents shall be posted to the County's Internet project management database as requested.
7. A 30%, 60%, 90% and 100% (Final) design submittal shall be included. The project construction manual shall be included with the 90% and 100% submittals, and furnished as part of the bid documents.
8. Engineer's Estimated Probable Cost of Construction shall be furnished at the 30%, 90% and Final submittals.
9. Design schedule shall be updated and furnished with each review submittal.
10. Plans shall be developed to half-scale, 11" x 17".
11. Permits - ENGINEER shall be responsible for securing all required permits and agreements, with direction and coordination provided by OWNER, as required.
12. Upon approval of the contract and Notice to Proceed, the ENGINEER shall host a design kick-off meeting with the County/HNTB to discuss the project development plan and schedule. Issues to be discussed at the kickoff meeting include:
 - i. Project history and relevant background information
 - ii. Review of contract scope and schedule
 - iii. Roadway Design Criteria
 - iv. Project communication and protocol
13. The Engineer shall prepare responses to the plan review comments and plan to attend a comment resolution meeting following each design review.
14. Plans shall be developed to the level and standard of detail as set forth in the Williamson County Design Criteria Manual – Chapter 7, Plan Preparation, latest edition and City of Georgetown standards, as required.

EXHIBIT C

SH 29 & CR 104 Improvements - Work Schedule
Work Authorization #4

Mon 10/27/08



Task

Progress

Milestone

Summary

Critical Path

Deadline

WORK AUTHORIZATION NO. 4
EXHIBIT D - FEE SCHEDULE
ENGINEER: STEGER BIZZELL
PROJECT SCOPE: SH 29 and CR 104 Improvements
Date: October 10, 2008

EXHIBIT D / FEE ESTIMATE
SH 29 and CR 104 Improvements
Williamson County, Texas

TASK AND DESCRIPTION	Sheets	Engineer (Principal)	Engineer (PE)	Registered Surveyor	Project Spec. 2	Project Manager	Senior Technician	Engineer In Training	CADD Technician	Clerical	3-Man Survey	GPS Survey	Contract Fee	Total Fees	Hours /Sheet
Hourly Rate:		175	132	110	160	105	105	105	105	87	65	140	160		
FC 110 Route and Design Studies															
1. Perform site visit				2		2									430
2. Obtain related data, plats, plans, studies and reports						4									840
3. Obtain information on existing utilities				8		18					16				4,800
4. Obtain hydraulics studies						2									210
5. Prepare Design Schematic Layout						6									8,830
Subtotal Hours:				10		30					8				
Subtotal Fees:				1,100		3,150					2,240				15,110
FC 130 Right-of-Way Data															
1. Develop ownership information						4									420
2. Obtain Right of Entry for project team															
3. Prepare a right of way map, parcel plats and field notes				60						80	2				13,680
4. Perform closure computations for each parcel				4				6							1,070
5. Reverse right of way map, parcel maps and field notes as required			3							3					1,097
6. Assist County in right-of-way and easement acquisition as required		2		1		4	1	8			2				695
7. Determine utilities that will require relocation		8					40				4				3,860
8. Coordinate utility adjustment plans with providers		8	2	1											5,974
9. Stake proposed right of way including permanent monumentation				1											6,190
Subtotal Hours:		18	5	71	4	49	14			83	4	44	3		
Subtotal Fees:		3,150	660	7,810	640	5,145	1,470			7,221	260	6,160	480		32,996
FC 150 Field Surveying															
1. Primary Project Control - establish horizontal and vertical control points				8		2					4	4			2,290
2. Establish benchmark circuit throughout the project				2		4					2				1,340
3. Profile and cross-section intersecting streets for tie into project				2		2	2				40				7,241
4. Cross section in vicinity of existing creeks and profile drainage structures					1						3				1,051
5. Soil Core hole staking (as needed)				4		1						3			1,235
6. Stake project base line and appropriate offsets												6			1,050
7. Tie base line to existing ROW monuments				12						1					87
8. Locate existing underground utilities				16						1					2,072
9. Locate utilities, fences, junction boxes, valve boxes, etc.								40		2		4			6,694
Subtotal Hours:				44	3	9	4	53		10	63	7			
Subtotal Fees:				4,840	480	945	420	5,565	870		8,820	1,120			23,060
FC 160 Roadway Design Controls															
1. Geometric Design															
a. Preliminary horizontal and vertical alignments			3					2		4					1,794
b. Schematic layout			8		4	2	2			10	8				4,031
c. Circulate geometric design for County and City review		2													350
d. Obtain final approval of geometric design schematic		2			3	1	8	2		3					2,246
2. Prepare typical section sheets			16		2	1	8			6					3,899
3. Prepare plan and profile sheets		2	16	3	8	8	40	60		40					18,892
4. Prepare design cross-section sheets		1	6	4	8	3	16	52		8					10,838
5. Determine cut and fill quantities			4		2	4		3		2					1,647
6. Obtain pavement designs for all applicable roadways		1				1									15,000
Subtotal Hours:		8	53	7	25	18	80	130		73	8				
Subtotal Fees:		1,400	6,956	770	4,000	1,890	8,400	13,650	6,351	520					58,977
FC 161 Drainage															
1. Perform hydrologic studies at existing culvert crossings and intersections															
a. Drainage area maps, showing existing conditions and improvements			2		1	2	2			2					1,018
b. Hydrologic data/discharge determination		4		1		1									915
2. Prepare Hydraulic Drainage Study											4				260
a. Determine FEMA floodway requirements					1	2									370
b. Determine impact of proposed drainage plan on existing creeks			1		2	2				2					836
c. Culvert extension/replacement determination															
3. Prepare layout of drainage features															
4. Culvert replacement and extension Plans		24	2			4				2					858
5. Storm Sewer Plans (as required)						20	80			24					16,788
6. Outfall channels within right of way															
7. Summary of quantities for culverts and storm sewer items		1	2			4	8			1					1,522
8. Stormwater Pollution Prevention Plan										8					2,220
Subtotal Hours:		29	7	1	4	39	98			39	4				

WORK AUTHORIZATION NO. 4
EXHIBIT D - FEE SCHEDULE
ENGINEER: STEGER BIZZELL
PROJECT SCOPE: SH 29 and CR 104 Improvements
Date: October 10, 2008

EXHIBIT D / FEE ESTIMATE
SH 29 and CR 104 Improvements
Williamson County, Texas

Subtotal Fees:										924	110	640	4,095	10,290	3,393	260	24,787
FC 162 Signing, Markings and Signalization																	
1. Signing and Markings Layout																	
2. Summary of small signs tabulation																	
3. Summary of signage, striping and delineation																	
4. Sign detail sheets																	
5. Final pavement marking and delineation layouts																	
6. Traffic signals																	
a. Develop justification (warrant) and make recommendations																	
b. Layout including details, quantities, estimates and specifications																	
Subtotal Hours:																	
Subtotal Fees:																	
FC 163 Miscellaneous (Roadway)																	
1. Meet with utility owners to develop relocation plans and schedule																	
2. Update project schedule to reflect anticipated relocation completion																	
3. Depict existing utility locations on the schematic map, using available data																	
4. Prepare Utility location plans (from owner plans)																	
5. Prepare Traffic Control Plan																	
6. Prepare Detours Plan																	
7. Prepare Sequence of Construction																	
8. Prepare Removal Item Plans, incl. pavement, culverts, signs, fencing																	
9. Develop Miscellaneous Details, title, index, layout sheets, quantities																	
10. Prepare Engineer's Estimates																	
11. Prepare Specifications and General Notes																	
12. Develop Project Manual																	
13. Bidding Phase Services																	
a. Prepare all construction documents, including project manual, for bid																	
b. Attend the pre-bid meeting and furnish plans to prospective bidders																	
c. Respond to bidders' questions during pre-bid period																	
d. Prepare and distribute project addenda during pre-bid period																	
e. Analyze bids, prepare bid tabulation, bid recommendation																	
f. Furnish construction documents to low bidder																	
g. Attend pre-construction conference																	
14. Standard Sheets																	
Subtotal Hours:																	
Subtotal Fees:																	
FC 170 Bridge Design																	
1. Preparation of Structural Details																	
2. Preparation of Bridge Layouts																	
3. Foundation Studies																	
4. Bridge Total Quantities and Cost Estimates																	
5. Bridge Special Provisions and Specifications																	
6. Bearing Seat Elevations for each beam or girder																	
7. Prepare Removal Item Plans, incl. pavement, culverts, signs, fencing																	
Subtotal Hours:																	
Subtotal Fees:																	
Total Hours:																	
Total Fees:																	

Preliminary Plat Approval Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Nickey Lawrence, Unified Road System
Submitted For: Joe England
Department: Unified Road System
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider preliminary plat approval of Lorrie Subdivision, Pct. 3.

Background

This is a 6.09-acre tract in the John Hamilton Survey, being subdivided into two lots, off of SH 195.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Subdivision Folders](#)

Form Routing/Status

Form Started By: Nickey Lawrence
Started On: 10/29/2008 03:49 PM
Final Approval Date: 10/30/2008

PRELIMINARY PLAT OF LORRIE SUBDIVISION

[illegible]

LINE TABLE		
NUMBER	DIRECTION	DISTANCE
L1	S 34°25'11" E	13.63 FT
L2	N 84°48'17" E	35.55 FT
L3	S 12°42'46" E	139.32 FT
L4	S 23°32'22" E	73.03 FT
L5	S 10°12'21" W	70.10 FT
L6	S 15°37'56" E	37.68 FT
L7	S 08°18'54" W	24.29 FT
L8	S 13°19'48" E	65.60 FT
L9	S 35°20'03" E	62.59 FT
L10	S 35°19'39" E	39.89 FT
L11	S 23°28'19" E	26.84 FT
L12	S 36°40'17" E	104.56 FT
L13	S 08°00'30" E	50.38 FT
L14	S 01°32'25" E	27.86 FT
L15	S 01°02'51" E	58.03 FT



BEARINGS CITED HEREON BASED ON TEXAS
STATE PLANE COORDINATE SYSTEM
CENTRAL ZONE NAD 83(93).

RECORD BEARINGS BASED ON:
R1 = DOC. NO. 2000036586
R2 = DOC. NO. 2002013611

LEGEND	
●	1/2" IRON PIN FOUND (UNLESS OTHERWISE NOTED)
○	1/2" IRON PIN SET
W	W/YELLOW PLASTIC CAP "CS, LTD"
A	BLOCK LETTER
+	CALCULATED POINT
D.R.W.C.	DEED RECORDS WILLIAMSON COUNTY
O.P.R.W.C.	OFFICIAL PUBLIC RECORDS WILLIAMSON CO.
O.R.W.C.	OFFICIAL RECORDS WILLIAMSON COUNTY
D.W.C.	DEED RECORDS WILLIAMSON COUNTY
(XXX)	RECORD INFORMATION
FFE	FINISHED FLOOR ELEVATION

PERIMETER METES AND BOUNDS DESCRIPTION:

All that certain tract or parcel of land situated in Williamson County, Texas, out of the John Robinson Survey, Abstract No. 282, and being a portion of that certain tract described as 8.02 acres, Tract 24, Pecon Branch Estate, an unrecorded subdivision in Williamson County, Texas, as shown on the plat of said subdivision, is hereby granted by and between the parties hereto by a Deed granted to Howard Jay Kilgore, dated April 27, 2006 and recorded in Document No. 2006044036, Official Public Records, Williamson County, Texas.

BEGINNING at a concrete monument found in the northeast line of State Highway 195 for the northwest corner of that tract described as 5.37 acres in a Warranty Deed with Vendor's Lien granted to Michael B. Bryan et ux, dated January 10, 1979 and recorded in Volume 744, Page 209 Deed Records Williamson County, Texas and the southwest corner of said Kilgore tract and this tract;

THENCE: N 36°35'03" W 463.95 feet with the northeast line of said State Highway 195 and the east line of said Kilgore tract and this tract to a cotton spindle set for the southwest corner of that tract described as 2.000 acres in Service Document No. 2002013611, said official public record for the northeast corner of this plot; and recorded in Document No. 2002013611, said official public record for the northwest corner of this plot;

THENCE: with the north line of this tract in the following three courses:
 1. N 53°36'31" E 4,000.94 feet with the south line of said 2,000 acre Kilgore tract to a 1/2" iron pin found for the southeast corner of said tract
 2. N 30°23'58" W 216.23 feet with the east line of said 2,000 acre Kilgore tract and an interior ell corner of this tract,
 3. of that tract described as 4.00 acres in a Warranty Deed with Vendor's Lien granted to Herbie Ledesma et ux, dated November 15, 1984 and recorded in Volume 1102, Page 852 said deed records for the northeast corner of said 2,000 acre Kilgore tract.

3.N. 53°36'45" E. at 172.58 feet passing the called southwest corner of that tract described as 10.347 acres in a Contract of Sale and Purchase to Jay Jorden dated May 12, 1988 and recorded in Volume 1662, Page 755 Official Records, Williamson County, Texas and the southeast corner of said Ledesma tract, in all 198.73 feet to a calculated point in the called Southernly boundary of said Jorden tract and the northeast corner of said 8.02 acre Kilgore tract and in the centerline of a creek for the northeast corner of this tract;

THENCE: with the centerline of said creek and the east line of said Kilgore 8.02 acre tract and this tract in the following fifteen (15) courses:

- [illegible]

THENCE: S 62°43'50" W with the north line of said Bryan tract and the south line of said 8.02 acre Kilgore tract and this tract, at 19.82 feet passing a 6 inch fence post, in all 360.91 feet to the point of Beginning and containing 6.09 acres (265,371) sq.ft. Of land within this metes and bounds description.



Castleberry Surveying, Ltd.

ms Drive, Suite 903 - Georgetown, Texas 78628
(512) 930-1800/(512) 930-9388 fax
www.castlebarrysurveying.com

SHEET

1 OF

PRELIMINARY PLAT OF
LORRIE SUBDIVISION

OWNER'S CERTIFICATION:

§
STATE OF TEXAS
COUNTY OF WILLIAMSON §
§KNOW ALL MEN BY THESE PRESENTS;

THAT I, HOWARD J. KILGORE, OWNER OF THAT CERTAIN TRACT OF LAND SHOWN HEREON, AND THAT I HAVE DEEDED TO THE PUBLIC RECORDS AS DOCUMENT NO. 20006044036 SAVE AND EXCEPT THAT TRACT DESCRIBED IN A SEVERANCE DEED RECORDED AS DOCUMENT NO. 2002031116, OF THE OFFICIAL PUBLIC RECORDS OF WILLAMSON COUNTY, TEXAS DO HEREBY JOIN, APPROVE, AND CONSENT TO ALL DEDICATIONS AND PLAT NOTE REQUIREMENTS SHOWN HEREON, I DO HEREBY APPROVE THE RECORDED OF THIS SUBDIVISION PLAT AND DEDICATE TO THE PUBLIC USE, FOREVER ANY EASEMENTS AND ROADS THAT ARE SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS **LORRIE SUBDIVISION**.

I UNDERSTAND THAT IT IS MY RESPONSIBILITY AS OWNER, NOT THE COUNTY'S RESPONSIBILITY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL, AND LOCAL LAWS AND REGULATIONS RELATING TO THE ENDANGERED SPECIES ACT, STATE AQUIFER REGULATIONS, AND MUNICIPAL WATERSHED ORDINANCES.

HOWARD JAY KILGORE
8390 HIGHWAY 195
FLORENCE, TEXAS 76527

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS 20 DAY OF NOVEMBER, PERSONALLY APPEARED WHOSE, NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, KNOWN BY ME TO BE THE PERSON TO ME THAT HE/SHE EXECUTED THE FOREGOING INSTRUMENT AS THE OWNER OF THE PROPERTY DESCRIBED HEREON.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PRINTED NAME OR NOTARY AND NOTARY STAMP

DATE NOTARY COMMISSION EXPIRES

PLAT NOTES:

1. THE OWNER UNDERSTANDS THAT IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE CITY/COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL, AND LOCAL LAWS AND REGULATIONS RELATING TO THE ENVIRONMENT, INCLUDING BUT NOT LIMITED TO THE ENDANGERED SPECIES ACT, STATE WATER QUALITY REGULATIONS, AND MUNICIPAL WATERSHED ORDINANCES.
2. MAINTENANCE OF DRAINAGE EASEMENTS SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER.
3. WATER AND WASTEWATER SERVICE SHALL BE PROVIDED BY PRIVATE WELLS AND ON-SITE SANITARY SEWAGE FACILITIES.
4. ON-SITE SEWAGE FACILITY (O.S.S.F.) MUST BE DESIGNED BY A REGISTERED PROFESSIONAL ENGINEER OR REGISTERED SANITARIAN.
5. BENCHMARK: COTTON SPINDLE SET IN CONCRETE NEAR THE SOUTHWEST CORNER OF LOT 1, BLK. "A", ELEVATION 902.01' NAVD 88.
6. NO STRUCTURE OR LAND ON THIS BLUE-LINE (SURVEY) SHALL HEREAFTER BE LOCATED OR ALTERED WITHOUT FIRST SUBMITTING A CERTIFICATE OF COMPLIANCE APPLICATION FORM TO THE WILLIAMSON COUNTY FLOOD PLAIN ADMINISTRATOR.
7. NO DEVELOPMENT SHALL BEGIN PRIOR TO ISSUANCE OF A FLOOD PLAIN DEVELOPMENT PERMIT BY WILLIAMSON COUNTY FLOOD PLAIN ADMINISTRATOR FOR EACH LOT SPECIFIED.
8. PRIOR TO ANY CHANNEL ALTERATIONS, BRIDGE CONSTRUCTION, FILL, DREDGING, GRADING, CHANNEL IMPROVEMENT, OR STORAGE OF MATERIALS OR ANY OTHER CHANGE WITHIN THE 100 YEAR FLOOD PLAIN LOCATED WITHIN THIS BLUE LINE (SURVEY), AN APPLICATION FOR FLOOD PLAIN DEVELOPMENT PERMIT WITH A DESCRIPTION OF THE PROJECT AND EXTENT OF CHANGES, IF ANY, TO THE WATERCOURSE OR NATURAL DRAINAGE AS A RESULT OF THE PROPOSED DEVELOPMENT MUST BE SUBMITTED TO AND APPROVED BY THE WILLIAMSON COUNTY FLOOD PLAIN ADMINISTRATOR. ALL SPECIFICATIONS AND DETAILS NECESSARY FOR COMPLETE REVIEW MUST BE PROVIDED.
9. PRIOR TO ANY CHANNEL ALTERATION OR BRIDGE CONSTRUCTION WHICH WILL CHANGE EXISTING FLOOD PATTERNS OR ELEVATIONS, A LETTER OF MAP AMENDMENT MUST BE SUBMITTED TO AND APPROVED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.
12. THIS TRACT LIES WHOLLY IN THE COUNTY OF WILLIAMSON, AND IS NOT LOCATED WITHIN THE EDWARDS AQUIFER RECHARGE ZONE (EARZ).
13. THE DEVELOPER, BUILDER, SELLER, OR AGENT SHALL INFORM, IN WRITING, EACH BUYER OF SUBDIVISION LOTS OR PROPERTY LOCATED WITHIN FLOOD HAZARD AREAS THAT SUCH PROPERTY IS AN IDENTIFIED FLOOD HAZARD AREA AND THAT A FLOOD PLAIN DEVELOPMENT PERMIT WILL BE REQUIRED BEFORE A STRUCTURE CAN BE PLACED ON THE PROPERTY. THE WRITTEN NOTICE SHALL BE FILED FOR RECORD IN THE DEED RECORDS OF WILLIAMSON COUNTY. A COPY OF THIS WRITTEN NOTICE SHALL BE PROVIDED WHEN APPLICATIONS ARE MADE FOR FLOOD PLAIN DEVELOPMENT PERMITS.
14. CONTOUR ELEVATIONS SHOWN HEREON BASED ON TEXAS NATURAL RESOURCES INFORMATION SYSTEM (TNIRIS) NO EVIDENCE OF A WELL OR ON SITE SEPTIC SYSTEM WAS FOUND ON LOT 2 AT THE TIME OF THIS SURVEY.
15. PER THE OWNER, WASTEWATER FOR LOT 2 IS CURRENTLY HANDLED BY AN EXISTING OFFSITE SEPTIC SYSTEM LOCATED ON THE HOWARD J. KILGORE TRACT (2002013611 O.P.R.V.C.) TO THE NORTH OF SUBJECT TRACT. THE OWNER OF SUBJECT TRACT HAS AGREED TO PROVIDE A PORTABLE SANITATION WASTE FACILITY FOR LOT 2 IF NECESSARY.

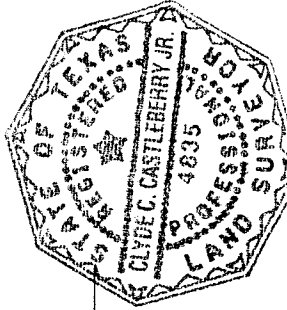
SURVEYOR'S CERTIFICATION:

STATE OF TEXAS
COUNTY OF WILLIAMSON

I, CLYDE C. CASTLEBERRY, JR., REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, OR ROADS IN PLACE EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF WILLIAMSON COUNTY, TEXAS.

THE PERIMETER FIELD NOTES SHOWN HEREON HAVE A MATHEMATICAL CLOSURE WITHIN THE STANDARDS AS STATED IN THE "PROFESSIONAL LAND SURVEYING ACT" OF THE STATE OF TEXAS TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CLYDE C. CASTLEBERRY, JR. DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4835
STATE OF TEXAS



ENGINEER'S CERTIFICATION:

STATE OF TEXAS
COUNTY OF WILLIAMSON

I, ROBERT P. SMITH, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS TRACT IS NOT LOCATED WITHIN THE EDWARDS AQUIFER RECHARGE ZONE AND IS ENCLOSED BY SPECIAL FLOOD HAZARD AREA ZONE A (NO BASE FLOOD ELEVATIONS DETERMINED) AS DEFINED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FLOOD INSURANCE RATE MAP NUMBER 48491C0100C, WITH AN EFFECTIVE DATE OF SEPTEMBER 27, 1991.

ROBERT P. SMITH
REGISTERED PROFESSIONAL ENGINEER NO. 40030
STATE OF TEXAS

LIEN FREE RIGHT OF WAY:

ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS.

OWNERS RESPONSIBILITY:

IN APPROVING THIS PLAT BY THE COMMISSIONERS' COURT OF WILLIAMSON COUNTY, TEXAS, IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS, AND OTHER PUBLIC THOROUGHFARES AND ANY BRIDGES OR CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IS THE RESPONSIBILITY OF THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS' COURT OF WILLIAMSON COUNTY, TEXAS. SAID COMMISSIONERS' COURT ASSUMES NO OBLIGATION TO BUILD ANY OF THE STREETS, ROADS, OR OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT OR OF CONSTRUCTING ANY OF THE BRIDGES OR DRAINAGE IMPROVEMENTS IN CONNECTION THEREWITH. THE COUNTY WILL ASSUME NO RESPONSIBILITY FOR DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE ROAD SYSTEM AND STREETS.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOOD PLAIN DATA, IN PARTICULAR, MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT. IT IS FURTHER UNDERSTOOD THAT THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNAGE THAT MAY BE REQUIRED BEFORE THE STREETS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.

MAIL BOXES:

WHERE RURAL ROUTE MAILBOXES ARE IN USE, SUCH BOXES SHALL BE SET THREE FEET FROM THE EDGE OF THE PAVEMENT OR BEHIND CURBS, WHEN USED, ALL MAILBOXES WITHIN COUNTY ARTERIAL RIGHT-OF-WAY SHALL MEET THE CURRENT TxDOT STANDARDS. ANY MAILBOX THAT DOES NOT MEET THIS REQUIREMENT MAY BE REMOVED BY WILLIAMSON COUNTY.

~~WILLIAMSON COUNTY 911 ADDRESSING:~~

ROAD NAME AND ADDRESS ASSIGNMENTS VERIFIED THIS _____ DAY OF _____ 20__ A.D.

WILLIAMSON COUNTY ADDRESS COORDINATOR

HEALTH DISTRICT:

BASED UPON THE REPRESENTATIONS OF THE ENGINEER OR SURVEYOR WHOSE SEAL IS AFFIXED HERETO, AND AFTER REVIEW OF THE PLAT AS REPRESENTED BY THE SAID ENGINEER OR SURVEYOR, I FIND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF WILLIAMSON COUNTY PRIVATE SEWAGE FACILITY REGULATIONS, CONSTRUCTION STANDARDS FOR ON SITE SEWAGE FACILITY REGULATIONS (TCEQ), FLOODPLAIN MANAGEMENT REGULATIONS FOR WILLIAMSON COUNTY, REGULATIONS OF THE EDWARDS AQUIFER CHAPTER 313 SUBCHAPTER A SS131.1-313.15. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. THE WILLIAMSON COUNTY AND CITIES HEALTH DISTRICT AND WILLIAMSON COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

PAULO PINTO
DIRECTOR ENVIRONMENTAL SERVICES

DATE

COUNTY JUDGE'S APPROVAL:

§ STATE OF TEXAS
§
§ COUNTY OF WILLIAMSON §
§ KNOW ALL MEN BY THESE PRESENTS; §

I, DAN A. GATTIS, COUNTY JUDGE OF WILLIAMSON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY REPRESENTED TO THE COMMISSIONERS' COURT OF WILLIAMSON COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS.

DAN A. GATTIS, COUNTY JUDGE
WILLIAMSON COUNTY, TEXAS

COUNTY CLERK'S APPROVAL:

STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS; §
COUNTY OF WILLIAMSON §

I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK, ____M., AND DULY RECORDED THIS THE DAY OF _____, 20____, A.D., AT _____ O'CLOCK, ____M., IN THE PLAT RECORDS OF SAID COUNTY IN CABINET _____, SLIDE _____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN GEORGETOWN, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

NANCY RISTER, CLERK COUNTY COURT
OF WILLIAMSON COUNTY, TEXAS

BY: _____ DEPUTY



Castleberry Surveying, Ltd.

3613 Williams Drive, Suite 903 - Georgetown, Texas 78628
(512) 930-1600/(512) 930-9389 fax
www.castleberrysurveying.com

Preliminary Plat Approval Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Nickey Lawrence, Unified Road System
Submitted For: Joe England
Department: Unified Road System
Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider preliminary plat approval of Windy Farms Subdivision, Pct. 4.

Background

This is a 10.38-acre tract out of the John Dykes Survey, being subdivided into two residential lots off of FM 1660.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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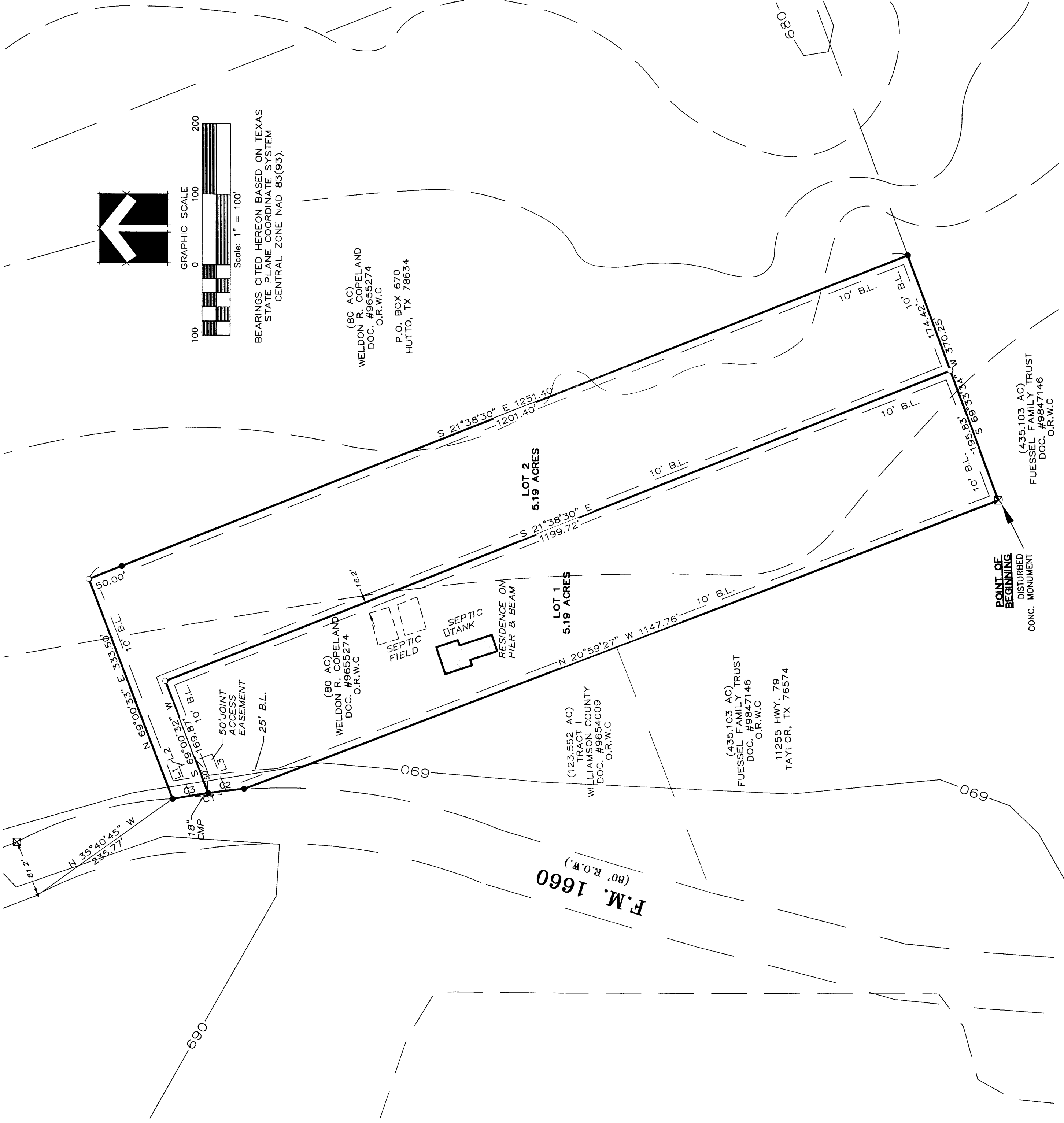
Attachments

Link: [Subdivision Folders](#)

Form Routing/Status

Form Started By: Nickey Lawrence
Started On: 10/29/2008 03:55 PM
Final Approval Date: 10/30/2008

PRELIMINARY PLAT OF
WINDY FARMS SUBDIVISION
10.38 ACRES OUT OF THE JOHN DYKES SURVEY,
ABSTRACT 187, WILLIAMSON COUNTY, TEXAS



LEGAL DESCRIPTION:

WINDY FARMS - 10.38 ACRES
All that certain tract or parcel of land situated in Williamson County, Texas, out of the John Dykes Survey, Abstract No. 187 and being a portion of that certain tract or parcel of land described as 80 acres in a Special Warranty Deed granted to Weldon R. Copeland, dated October 11, 1996 and recorded in Document No. 9655274, Official Records, Williamson County, Texas.

TOTAL ACRES: 10.38 ACRES

NO. OF LOTS: 2 LOTS

NO. OF BLOCKS: 1

AREA OF SMALLEST RESIDENTIAL LOT: 5.19 ACRES

PROPOSED USE: RESIDENTIAL

OWNER:

WELDON COPELAND
200 C.R. 101
HUTTO, TX 78634
(512) 914-7727 / no fax
CASTLEBERRY SURVEYING, LTD.
3613 WILLIAMS DRIVE, SUITE 903
GEORGETOWN, TX 78628
(512) 930-1600 / (512) 930-9389 fax

SURVEYOR:

ENGINEER:

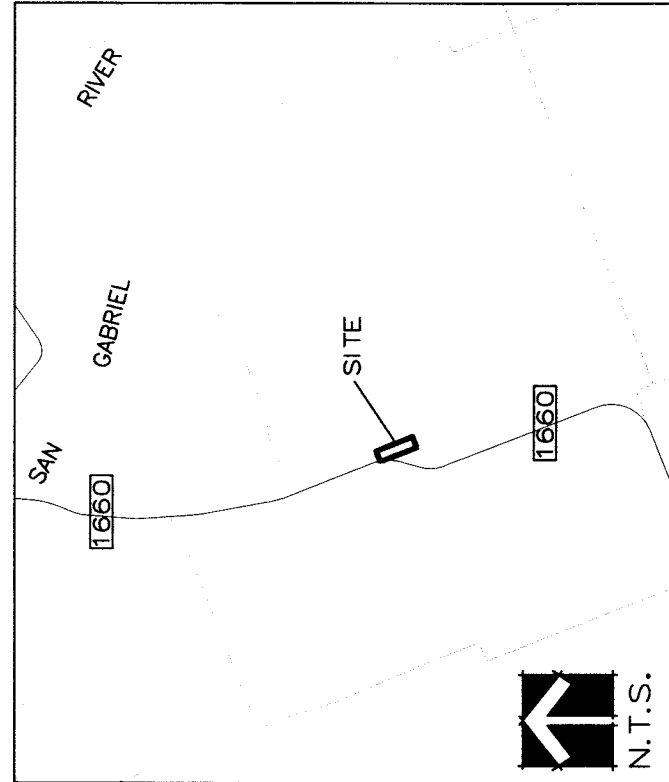
SMITH-WESTERN ENGINEERING, INC.
3613 WILLIAMS DRIVE, SUITE 804
GEORGETOWN, TX 78628
(512) 869-1168 / (512) 819-4667 fax

BENCHMARK:

CONCRETE MONUMENT FOUND AT THE
SOUTHWEST CORNER OF SUBJECT TRACT
ELEVATION: 685.3' NAVD88

SUBJECT TO:

- Blanket easement to Lone Star Gas Co. Vol. 238, P. 183 D.R.W.C.
- Blanket easement to Texas Power & Light Co. Vol. 280, P. 490 D.R.W.C.
- Blanket easement to Lone Star Gas Co. Vol. 311, P. 451 D.R.W.C.
- Blanket easement to Texas Power & Light Co. Vol. 299, P. 424 D.R.W.C.
- Easement granted to Southwestern Bell Telephone Co. Vol. 309, P. 544. D.R.W.C. Unable to define location based on centerline description of record instrument.
- Blanket easement to Jonah Water Supply Corp. Vol. 563, P. 574 D.R.W.C.
- Blanket easement to Texas Utilities Electric Co. Vol. 2019, P. 129 O.R.W.C.
- Blanket easement to Texas Power & Light Co. Vol. 384, P. 99 D.R.W.C.
- Blanket easement to Texas Power & Light Co. Vol. 433, P. 404 D.R.W.C.
- Blanket easement to Texas Power & Light Co. Vol. 434, P. 148 D.R.W.C.
- Terms, Conditions & Stipulations as contained in Special Warranty Deed, Document No. 9655274 O.R.W.C.



VICINITY MAP

LINE TABLE		CURVE TABLE	
NUMBER	DIRECTION	RADIUS	ARC
L1	N 69°00'32" E	1261.78	102.54
L2	S 20°59'28" E	1261.78	51.50
L3	S 69°00'32" W	1261.78	51.03

NUMBER	DIRECTION	RADIUS	ARC	CHORD	DIRECTION
C1	04°39'22"	1261.78	102.54	102.51	N 08°18'03" W
C2	02°20'19"	1261.78	51.50	51.50	N 07°08'32" W
C3	02°19'02"	1261.78	51.03	51.03	N 08°28'13" W

LEGEND	
●	1/2" IRON PIN FOUND (UNLESS OTHERWISE NOTED)
○	1/2" IRON PIN SET
○	w/ YELLOW PLASTIC CAP "CS, LTD"
○	CORRUGATED METAL PIPE
○	CONCRETE MONUMENT FOUND
○	D.R.W.C. DEED RECORDS WILLIAMSON COUNTY
○	O.R.W.C. OFFICIAL RECORDS WILLIAMSON COUNTY



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3613 Williams Drive, Suite 903 - Georgetown, Texas 78628
(512) 930-1600 / (512) 930-9389 fax
www.castleberysurveying.com

SHEET

1

OF 2

Clearwater PID Public Hearing Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Grimes Kathy, Commissioner Pct. #2
Submitted For: Cynthia Long
Department: Commissioner Pct. #2
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider setting date for public hearing regarding adoption of assessment order for Clearwater Public Improvement District (PID).

Background

There is not an attachment for this agenda request, as it is only to set a public hearing date.

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Grimes Kathy Started On: 10/23/2008 12:20 PM
Final Approval Date: 10/28/2008

Wireless Radio Backbone System Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Patrick Strittmatter, Purchasing
Submitted For: Bob Space
Department: Purchasing
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider authorizing and setting date of November 25, 2008 at 1:00pm in the Purchasing Department to receive proposals for support, maintenance, and consulting services for the County's Wireless Radio Backbone System.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Patrick Strittmatter Started On: 10/28/2008 10:06 AM
Final Approval Date: 10/28/2008

Recommend Award for Electronic Home Monitoring Services Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Barry Becker, Purchasing
Department: Purchasing
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider awarding proposals received for Electronic Home Monitoring Services for Juvenile Services to best and lowest proposal meeting specification - Satellite Tracking of People, LLC.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

Link: [Recommendation Letter](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing (Originator)	Bob Space	10/30/2008 10:48 AM	APRV
2	County Judge Exec Asst.	Wendy Coco	10/30/2008 12:26 PM	APRV
Form Started By: Barry Becker			Started On: 10/30/2008 07:44 AM	
Final Approval Date: 10/30/2008				



WILLIAMSON COUNTY JUVENILE SERVICES

M a k i n g A D i f f e r e n c e

DATE: 10/29/08
TO: Barry Becker, Asst. Purchasing Agent
FROM: John Pelczar
RE: RFP #09WCPA113

Williamson County Juvenile Services received eight proposals in response to this department's RFP #09WCPA113, Electronic Home Monitoring Services. This department used criteria including compliance with RFP, previous experience with vendor, and pricing when making our selection.

Compliance with RFP:

Of the eight proposals received, two vendors, B.I. Inc., and Sentinel, did not offer a one piece unit, which was specifically requested in the RFP. Due to this reason both were eliminated from consideration.

Pricing:

Below is a chart detailing the daily cost per unit for each vendor that submitted a RFP. This chart also indicates if the vendor provides active, hybrid, and passive GPS monitoring, which was requested in the RFP.

	Active	Hybrid	Passive
Satellite Tracking of People	\$6.50	\$5.25	\$5
G4S	\$7.50	\$6.50	\$5.50
Biometric	\$7	N/A	\$5.50
iSecuretrac	\$7.65	N/A	\$4.25
B.I., Inc.	\$8.35	N/A	\$4.99
Secure Alert	\$10	N/A	N/A
Sentinel	\$8.65	\$7.05	\$5.45
Victim Safety First	\$13-\$18	N/A	N/A

After reviewing the vendors based on the selected criteria, Williamson County Juvenile Services determined that Satellite Tracking of People is the most cost-effective and capable of meeting this departments needs. After selecting this vendor, this department contacted three references currently receiving services from Satellite Tracking of People and all three indicated they were very pleased with the both the equipment and the service they have received. This department has also had the opportunity to use the equipment and software on a trial basis and have found it to be reliable, accurate, and easy to use. It is for these reasons that this department requests that RFP #09WCPA113 be awarded to Satellite Tracking of People. If you have any questions regarding this matter please contact John Pelczar at (512) 943-3204 or Samara Henderson at (512) 943-3205.

John J. Pelczar
Detention Intake Supervisor

Hold online auctions on a regular basis for the following year Commissioners Court - Regular Session

Date: 11/04/2008
Submitted By: Patrick Strittmatter, Purchasing
Submitted For: Bob Space
Department: Purchasing
Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider authorizing the Purchasing Department to have GovDeals and/or Rene Bates Auctioneers hold online auctions for the sale of surplus County vehicles, heavy equipment and surplus County property on the following dates: November 26th, 2008, January 14th, 2009, March 18th, 2009, May 13th, 2009, July 15th, 2009, and September 16th, 2009. All auctions would close at 2pm CST on these dates.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount	Sort Seq
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Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Patrick Strittmatter Started On: 10/30/2008 10:18 AM
Final Approval Date: 10/30/2008
