NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONERS COURT
February 15, 2022
9:30 A.M.

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

1. Review and approval of minutes.

2. Hear County Auditor concerning invoices, bills, Quick Check Report, wire transfers and electronic payments 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.

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 3 – 24)

3. Discuss, consider and take appropriate action regarding acceptance of a donation of $142,800.00 to the Williamson County Regional Animal Shelter from the Walinski Revocable Trust to be used for Williamson County Regional Animal Shelter purposes (Pursuant to Tex. Loc. Gov't Code § 81.032); and authorize the Williamson County Judge to execute any necessary documentation in order to receive the donation.

4. Discuss, consider, and take appropriate action on accepting a donation from Daniel Coleman Chapter - 6029 TX - Daughters of the American Revolution in the amount of $50.00 to Victim Services.

5. Discuss, consider, and take appropriate action on approving property tax refunds over $2,500.00 thru 02/09/2022 for the Williamson County Tax Assessor/Collector.

6. Discuss, consider and take action on approving the Investment Report for the Quarter ending December 31, 2021, which was approved by the investment committee on January 26, 2022.

7. Discuss, consider and take action on approving the 2021 Racial Profiling Report for Pct. 3 Constable's Office.

8. Discuss, consider and take appropriate action to approve Justice of the Peace, Pct. 3, January 2022 Monthly Report in compliance with Code of Criminal Procedure § 103.005.

9. Discuss, consider and take appropriate action to approve Justice of the Peace, Pct. 4, January 2022 Monthly Report in compliance with Code of Crim. Proc. § 103.005.

10. Discuss, consider and take appropriate action on authorizing the execution of Contract Amendment No. 1 of the contract between Williamson County and Alario Knowles, LLC DBA Cedar Rock Railroad.

11. Discuss, consider, and take appropriate action on approving a Service Agreement between Williamson County and TRISTAR Risk Management for the provision of third-party administrator services and authorizing the execution of the agreement.

12. Discuss, consider, and take appropriate action on authorizing the Purchasing Agent to advertise and receive sealed proposals for Third Party Administrator Services for Medical, Dental, and Vision for Williamson County under RFP #22RFP73.

13. Discuss, consider, and take appropriate action on approving the renewal agreement between Williamson County and MCCi for software licensing for Laserfiche Rio Records Management, for a total of $92,906.10, pursuant to the BuyBoard Contract #625-20, and authorizing the execution of this agreement.

14. Discuss, consider, and take appropriate action on approving contract with G2 CSi General Contractor for Williamson County Constable Office (Taylor) Renovation, utilizing TIPS cooperative contract 211001, in the not-to-exceed amount of $65,000.00 for renovations and authorize the execution of the agreement.

15. Discuss, consider, and take appropriate action on awarding a contract for Materials Testing Services for the Children's Advocacy Center (CAC) Addition to Gessner Engineering, under RFQ #T2086 Materials Testing and Geotechnical Testing, in the amount of $29,935.00, and authorize execution of the agreement. Funding source is P530.

16. Discuss, consider, and take appropriate action on approving the service contract between and Williamson County and Building Abatement Demolition Company, Inc. for a demolition of the Splash Pad Slide at Champions Park, for $9,975.00, pursuant to TIPS contract 191002 and authorize the execution of the agreement.

17. Discuss, consider and take appropriate action on awarding IFB #22IFB53 Fall 2021 Fog Seal (Cul-De-Sac) to the lowest responsive bidder Alpha Paving, LLC.

18. Discuss, consider, and take appropriate action on authorizing the Purchasing Agent to advertise and receive sealed bids for Flexible Base, under IFB #22IFB76.

19. Discuss, consider, and take appropriate action on authorizing the Purchasing Agent to advertise and receive sealed bids for IFB #22IFB57 Reconstruction and Extension of CR 401. Funding source P390.

20. Discuss, consider and take appropriate action on Supplemental Work Authorization No 1 to Work Authorization No 1 under Williamson County Contract between Kleinfelder Inc. and Williamson County dated May 5, 2020 for On Call Materials Testing and Geotechnical Engineering Services. This supplemental is to extend the expiration date to July 31, 2024 and increase the maximum amount payable to $90,000.00. Funding source: 01.0200.0210.004160.

21. Discuss, consider and take appropriate action on approval of the final plat for the Turner Estates subdivision – Precinct 2.

22. Discuss, consider and take appropriate action on approval of the final plat for the Eastwood Section 8 subdivision – Precinct 4.

23. Discuss, consider and take appropriate action on approval of the final plat for the Eastwood Section 7 subdivision – Precinct 4.

24. Discuss, consider and take appropriate action on approval of the preliminary plat for the Northgate Ranch Phase 3, Sections 11-17 subdivision – Precinct 2.

REGULAR AGENDA

25. Recognize Williamson County Juvenile Services for being designated as a TBRI Ambassador Organization.

26. Discuss, consider, and acknowledge historical contributions by celebrated black Williamson County trailblazers.

27. Discuss, consider, and take appropriate action to issue a call for projects that will utilize Community Development Block Grant funds for the FY22 funding cycle.

28. 9:30 AM
Conduct a public hearing relating to a retention request from the Technology Services Department to increase the budgeted salary amount for the position of IT Security Engineer, PCN #0968 and discuss (1) the reason for the salary increase in excess of the budgeted amount to include the public purpose that will be served by approving the request; and (2) the exact amount of the additional salary request, the source of payment and the schedule for implementation.

29. Discuss, consider and take appropriate action on a retention funding request for PCN #0968, IT Security Engineer.

30. Discuss, consider and take appropriate action on appointing a new member to the Employee Policy Manual Committee.

31. Discuss, consider and take appropriate action on creating a Risk Committee.

32. Discuss, consider, and take appropriate action on approving the salary study recommendations from Cycle 4B and the timeline for funding changes.

33. Discuss, consider and take appropriate action on approving compensation changes, position titles changes, position grade changes and any corresponding line item transfers.

34. Receive updates on the Department of Infrastructure projects and issues.

35. Receive the February 2022 Construction Summary Report and PowerPoint Presentation

36. Discuss, consider, and take appropriate action on awarding Signs and Markers to the only bidder, Dobie Supply, LLC, under IFB #22IFB56.

37. Discuss, consider, and take appropriate action regarding the Center for Archeological Research (CAR) Governmental Agency Curation Agreement for the CR 401 project, a Road Bond Project in Commissioner Pct. 4. P390

38. Discuss, consider, and take appropriate action regarding an Antiquities Permit Application to the Texas Historical Commission (THC) required as part of the Due Diligence Environmental Investigations on the CR 401 Project, a Road Bond Project in Commissioner Pct. 4, Project Number P390.

39. Discuss, consider, and take appropriate action regarding the Center for Archeological Research (CAR) Governmental Agency Curation Agreement for the Future County Road (P390) and CR 404 Realignment (P391) Projects, Road Bond Projects in Commissioner Pct. 4.

40. Discuss, consider, and take appropriate action regarding an Antiquities Permit Application to the Texas Historical Commission required as part of the Due Diligence Environmental Investigations on the Future County Road (P390) and CR 404 Realignment Project (P391), Road Bond Projects in Commissioner Pct. 4.

41. Discuss, consider, and take appropriate action regarding Change Order No. 1 in the amount of $47,437.00 for Project 21IFB15 Thrall (S. Bounds Street) (Chasco Constructors) P:374 Funding Source: Road Bond.

42. Discuss, consider, and take appropriate action regarding Change Order No. 2 in the amount of ($88,750.77) for Project T4320 CR 401, 402, 404 Overlay (Texas Materials) P:390 Funding Source: Road Bond.

43. Discuss, consider and take appropriate action on 2 claims for moving expenses related to the right of way acquisition on Sam Bass Road--Parcel 13. Funding Source: Road Bonds P462
Unit O24- Rivera
Unit 111- Bryant

44. Discuss, consider and take appropriate action on a real estate contract with Jose Fabian Trejo and Enedina Hernandez to purchase right of way needed on the CR 305/CR 307 project (Parcel 4). Funding Source: Road & Bridge P581

45. Discuss, consider and take appropriate action on an Interlocal Agreement regarding the City/County Participation in the Design and Construction Costs Related to the Davilla Culvert Replacement Construction Project with the City of Granger, Texas.

46. Discuss, consider and take appropriate action on a Resolution with TXDOT for a Local On-System Improvement Project, which will allow for construction of left/right turn lanes on FM 487 at C. Bud Stockton Loop in Williamson County, Texas

47. Discuss, consider and take appropriate action on an Interlocal Agreement Regarding the City/County Participation in the Design and Construction Costs Related to the Georgetown Southwest Bypass Construction Project with the City of Georgetown.

48. Discuss, consider and take appropriate action on an Interlocal Agreement Regarding the City/County Participation in the Design and Construction Costs Related to the CR 245 Construction Project with the City of Georgetown.

49. Discuss, consider and take appropriate action on an Interlocal Agreement Regarding the City/County Participation in the Design and Construction Costs Related to the Georgetown Southeast Inner Loop (Corridor C) Construction Project with the City of Georgetown.

50. Discuss, consider and take appropriate action on an Agreement for a Local On-System Improvement Project with TXDOT which will allow for construction of left/right turn lanes on FM 487 at C. Bud Stockton Loop in Williamson County, Texas

51. Discuss, consider and take appropriate action on a real estate contract with Alicia Martinez to purchase right of way needed on the CR 305/CR 307 project (Parcel 3). Funding Source: Road & Bridge P581

EXECUTIVE SESSION

"The Commissioners Court for Williamson County reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations regarding Real Property), 551.073 (Deliberations regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices) and 551.087 (Deliberations regarding Economic Development Negotiations)."

52. Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.072 Deliberation Regarding Real Estate Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with third person.)

A. Real Estate Owned by Third Parties

Preliminary discussions relating to proposed or potential purchase or lease of property owned by third parties

a) Discuss the acquisition of real property for SW 183 and SH 29 Loop.
b) Discuss the acquisition of real property for CR 176 at RM 2243
c) Discuss the acquisition of real property: CR 278
d) Discuss the acquisition of real property for County Facilities.
e) Discuss the acquisition of real property for Seward Junction SE and SW Loop.
f) Discuss the acquisition of real property for SH 29 @ DB Wood.
g) Discuss the acquisition of real property for CR 366.
h) Discuss Somerset Road Districts No. 3 & 4 reimbursements for acquisition & construction of Reagan Blvd.
i) Discuss the acquisition of real property for CR 111.
j) Discuss the acquisition of real property for Corridor H
k) Discuss the acquisition of real property for future SH 29 corridor.
l) Discuss the acquisition of real property for the expansion of Ronald Reagan at IH 35.
m) Discuss the acquisition of right-of-way for Corridor C.
n) Discuss the acquisition of right-of-way for Corridor F.
o) Discuss the acquisition of right-of-way for Corridor D.
p) Discuss the acquisition of right-of-way for SE Loop/Corridor A.
q) Discuss the acquisition of right-of-way for Reagan extension.
r) Discuss the acquisition of real property near Justice Center.
s) Discuss the acquisition of drainage/detention easements for real property North of WMCO Juvenile Detention Center
t) Discuss the acquisition of the MKT Right of Way
u) Discuss acquisition of drainage easement in relation to County Road 176
v) Discuss acquisition of right of way for Corridor E.

B. Property or Real Estate owned by Williamson County

Preliminary discussions relating to proposed or potential sale or lease of property owned by the County

a) Discuss County owned real estate containing underground water rights and interests.
b) Discuss possible uses of property owned by Williamson County on Main St. between 3rd and 4th Streets. (Formerly occupied by WCCHD)
c) Discuss property usage at Longhorn Junction
d) Discuss the sale of excess ROW at San Gabriel Parkway and Mel Mathis Ave.
e) Discuss county owned property located at Ed Schmidt Boulevard Hutto, Texas
f) Discuss the sale of property located at 900 S Main St., Taylor, 76574
g) Discuss the sale of 106 Dana Drive, Hutto, Texas

h) Discuss the sale of property located adjacent to the existing Williamson County EMS Bay/SO and MOT building at 1801 E. Settlers Boulevard, Round Rock, Texas

C. Discuss the Williamson County Reimbursement Agreement for Construction of San Gabriel Blvd. and New Hope Road with the City of Leander and TIRZ #1

D. Discuss the Cobb Cavern Conservation Easement Amendment and potential acquisition.

53. Discussion regarding economic development negotiations pursuant to Texas Government Code, Section 551.087:

Business prospect(s) that may locate or expand within Williamson County.

a) Project Red Hot Chili Pepper
b) Project Flex Power
c) Project Pearson Ranch
d) Project Fittipaldi
e) Project Venture
f) Project 007
g) Project Acropolis

54. Discuss pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.), including the following:

a) Litigation or claims or potential litigation or claims against the County or by the County
b) Status Update-Pending Cases or Claims;
c) Employee/personnel related matters
d) Other confidential attorney-client matters, including contracts and certain matters related to county defense issues in which the duty of the attorney to the governmental body within the attorney/client relationship clearly conflicts with Chapter 551 of the Texas Government Code.
e) Civil Action No. 1:18-CV-49, Troy Mansfield v. Williamson County, In The United States District Court for the Western District of Texas, Austin Division.
f) Cause No. 19-0850-C368; County of Williamson vs. Purdue Pharma, LP et al., In the District Court of Williamson County, Texas.
g) Case No. 1:20-CV-00842; SonWest Co. v. J. TERRON EVERSTON, in his official capacity as Williamson County Engineer, et al.; In the United States District Court for the Western District of Texas, Austin Division.
h) Civil Action No. 1:20-cv-836; Elizabeth Firey v. Williamson County, In The United States District Court for the Western District Of Texas Austin Division.
i) Civil Action No. 1:21-CV-74; Scott Phillip Lewis v. Williamson County, Texas; In the United States District Court for the Western District Of Texas, Austin Division.
j) Shamona Harris - EEOC Charge #451-2021-00812.
k) Legal matters and claims relating to the City of Austin purchasing property in Williamson County for purposes of operating temporary or permanent housing of homeless in Williamson County.
l) Civil Action No. 1:21-cv-00172-LY; Charles William Thornburg v. Williamson County, Texas; Robert Chody, et al.; In the United States District Court for the Western District Of Texas, Austin Division.
m) Civil Action No. 1:21-cv-00275; Big Fish Entertainment LLC v. Williamson County Sheriff's Office et al.; In the United States District Court for the Western District Of Texas, Austin Division.
n) EEOC Charge of Discrimination #451-2021-01357 – Jesse Gomez.
o) Civil Action No. 1:21-cv-00350; Imani Nembhard v. Williamson County, Robert Chody and Christopher Pisa; In the United States District Court for the Western District Of Texas, Austin Division.
p) Civil Action No. 1:21-cv-00350; Gary Watsky v. Williamson County, Robert Chody, Mark Luera, Steve Deaton, et al.; In the United States District Court for the Western District Of Texas, Austin Division.
q) Kelli Bomer - EEOC Charge #451-2021-00920.
r) Gary Haston - EEOC Charge #451-2021-01145.
s) Civil Action No. 1:21-CV-480; Gloria Cowin, Individually and on behalf of the Estate Of Patrick Dupre, v. Williamson County; In the United States District Court for the Western District Of Texas, Austin Division.

t) Civil Action No. Civil Action No. 21-481; Marquina Gilliam-Hicks v. Sean Feldman, In his individual capacity, and Williamson County; In the United States District Court for the Western District Of Texas, Austin Division.
u) Civil Action No. 1:21-cv-615; Bernardo Acosta v. Williamson County; In the United States District Court for the Western District Of Texas, Austin Division.
v) Jacqueline Robinson - EEOC Charge # 451-2021-01742.
w) Williamson County Landfill Operation Agreement Terms and Conditions.
x) Civil Action No. 1:21-cv-00834; Skylar Leal vs Williamson County and Lorenzo Hernandez; In The United States District Court for the Western District of Texas, Austin Division.
y) Legal matters pertaining to the Emergency Communications Department.
z) Legal matters pertaining to the GardaWorld contract.
aa) Case No. 5:21-cv-1223-FB Isabel Longoria and Cathy Morgan v. Warren K. Paxton et al., In the United States District Court for the Western District of Texas San Antonio Division.
bb) Claim from Roger Minter.

55. Discuss security assessments or deployments relating to information resources technology; network security information as described by Texas Gov't Code Section 2059.055(b); and/or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices. (Executive Session as per Texas Gov't. Code § 551.089).

56. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline and/or dismissal of Williamson County officers, directors, employees and/or positions, including but not limited to conducting deliberation and discussion pertaining to annual reviews of department heads and appointed officials (Executive Session as per Tex. Gov. Code Section 551.074 – Personnel Matters).

REGULAR AGENDA (continued)

57. Discuss and take appropriate action concerning economic development.

58. Discuss and take appropriate action concerning real estate.

59. Discuss, consider and take appropriate action on pending or contemplated litigation, settlement matters and other legal matters, including the following:

a) Litigation or claims or potential litigation or claims against the County or by the County
b) Status Update-Pending Cases or Claims;
c) Employee/personnel related matters
d) Other confidential attorney-client matters, including contracts and certain matters related to county defense issues in which the duty of the attorney to the governmental body within the attorney/client relationship clearly conflicts with Chapter 551 of the Texas Government Code.
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bb) Claim from Roger Minter.

60. Discuss, consider and take appropriate action regarding the appointment, employment, evaluation, reassignment, duties, discipline and/or dismissal of Williamson County officers, directors or employees, including but not limited to any necessary action pertaining to conducting annual reviews of department heads and appointed officials.

61. Comments from Commissioners.

62. Public Comment Period. The Commissioners Court will conduct a Public Comment Period to allow members of the public to address the Court regarding matters pertaining to or affecting Williamson County but that do not appear as an Agenda Item on a meeting's Agenda. During such Public Comment Period, speakers shall be limited to a maximum of two (2) minutes to make his/her remarks and the maximum overall discussion time allowed for the Public Comment Period, regardless of the number of members of the public wishing to address the Court during such period, shall be limited to ten (10) minutes. Speaking time, to the extent possible, will be evenly allocated among speakers should more than five (5) speakers desire to speak during the Public Comment Period. Please note that the members of the Court may not comment at the meeting about matters that are not on the agenda.

_____
Bill Gravell, Jr., 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 the11th day of February 2022 at 5:00 P.M. and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Commissioners Court - Regular Session **3.**

Meeting Date: 02/15/2022

Charitable Donation

Submitted For: Misty Valenta **Submitted By:** Misty Valenta, Animal Services

Department: Animal Services

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action regarding acceptance of a donation of $142,800.00 to the Williamson County Regional Animal Shelter from the Walinski Revocable Trust to be used for Williamson County Regional Animal Shelter purposes (Pursuant to Tex. Loc. Gov't Code § 81.032); and authorize the Williamson County Judge to execute any necessary documentation in order to receive the donation.

Background

Ted and Janet Walinski made arrangements to leave a percentage of their assets to WCRAS upon their passing. They had watched the shelter over the years and had been impressed with the no-kill policy and the effort to care for and treat the animals. They were kitten foster parents and adopters.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:41 AM
Form Started By: Misty Valenta		Started On: 02/09/2022 01:04 PM
Final Approval Date: 02/10/2022		

Commissioners Court - Regular Session **4.**

Meeting Date: 02/15/2022

Donation to Victim Services

Submitted For: Mike Gleason **Submitted By:** Peggy Braun, Sheriff

Department: Sheriff

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on accepting a donation from Daniel Coleman Chapter - 6029 TX - Daughters of the American Revolution in the amount of $50.00 to Victim Services.

Background

Check # 1738 from the Daniel Coleman Chapter -6029 - Daughters of the American Revolution in the amount of $50.00.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:41 AM
Form Started By: Peggy Braun		Started On: 02/09/2022 09:47 AM
Final Approval Date: 02/10/2022		

Commissioners Court - Regular Session **5.**

Meeting Date: 02/15/2022

Property Tax Refunds – Over 2500 – Thru 02/09/2022

Submitted For: Larry Gaddes **Submitted By:** Renee Clark, County Tax Assessor Collector

Department: County Tax Assessor Collector

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on approving property tax refunds over $2,500.00 thru 02/09/2022 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

011522-020922 Refunds Over 2500

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:43 AM
Form Started By: Renee Clark		Started On: 02/10/2022 08:25 AM
Final Approval Date: 02/10/2022		

Larry Gaddes PCAC, C T A
Tax Assessor/Collector

Date: February 9, 2022

To: Members of the Commissioners Court

From: Larry Gaddes PCAC, CTA

Subject: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of $2,500.00. We are presenting the attached list which includes these property tax refunds for your approval.

Please contact me at (512) 943-1954, if you have any questions.

Thank you.

Main Office and Mailing Address:
904 South Main Street
Georgetown, Texas 78626
Motor Vehicle Telephone: 512.943.1602
Property Tax Telephone: 512.943.1603
www.wilco.org/tax

Annex Locations:

1801 E. Old Settler's Blvd., Ste 115
Round Rock, Texas 78664
Telephone: 512.244.8644

350 Discovery Blvd., Ste. 101
Cedar Park, Texas 78613
Telephone: 512.260.4290

412 Vance St., Ste. 1
Taylor, Texas 76574
Telephone: 512.352.4140

Property Tax
Account QuickReport
As of February 9, 2022

Type	Date	Num	Name	Memo	Amount
Refunds Payable - Taxpayers					
Check	02/09/2022	83640	PAUL LONG	P493603 - Overpayment	-15,336.88
Check	02/09/2022	83641	MARINEMAX	P495055 - Overpayment	-30,564.59
Check	02/09/2022	83644	ZAVAREH, NIMA	P470640 - Overpayment	-10,293.76
Total Refunds Payable - Taxpayers					-56,195.23
TOTAL					**-56,195.23**

Commissioners Court - Regular Session **6.**

Meeting Date: 02/15/2022

Investment Report for 1st Qtr FY 2022

Submitted For: David Heselmeyer **Submitted By:** David Heselmeyer, County Treasurer

Department: County Treasurer

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take action on approving the Investment Report for the Quarter ending December 31, 2021, which was approved by the investment committee on January 26, 2022.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Investment Report 1-22

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:23 PM
Form Started By: David Heselmeyer		Started On: 01/31/2022 09:51 AM
Final Approval Date: 02/10/2022		

HilltopSecurities
Asset Management

Investment Portfolio Summary

Williamson County

WILLIAMSON COUNTY
1848

For the Quarter Ended

December 31, 2021

Prepared by
HilltopSecurities Asset Management

HilltopSecurities
Asset Management

Table of Contents / Market Recap

Report Name

Certification Page

Executive Summary

Benchmark Comparison

Detail of Security Holdings

Change in Value

Earned Income

Investment Transactions

Amortization and Accretion

Projected Fixed Income Cash Flows

MARKET RECAP - DECEMBER 2021:

The month of December was a headscratcher. Omicron cases absolutely exploded, becoming the dominant strain within three weeks of detection, while new daily COVID cases smashed the previous high from last January and quickly climbed toward the one million new cases per day mark. Fortunately, hospitalizations and fatalities haven't followed the same trajectory as prior strains, which supports the belief that the latest variant isn't nearly as severe. The front-loaded holiday spending season appeared to be solid, and GDP growth improved significantly from the previous quarter as indicated by the Atlanta's Fed's GDPNow measure of +7.4% as of January 4th. Usually, hiring is well correlated with economic growth, but the November employment report was a disappointment as only 210k jobs were added to company payrolls. Some of the miss can blamed on faulty seasonal adjustment factors, but it's becoming clear that the labor market is very tight, which means continued pressure on wages.

As growth accelerated in the final quarter of another uneven year, and employers paid higher wages to attract and retain workers, inflation climbed higher. Both the Consumer Price Index (CPI) and Personal Consumption Expenditures (PCE) climbed to levels not seen since the early 80's, and Fed officials finally acknowledged that inflationary pressure would not be retreating any time soon. At the December FOMC meeting, committee members announced a doubling of the taper pace, which would effectively end asset purchases in mid-March. Fed officials also released an updated "dot plot" that was significantly more hawkish than the previous rate outlook. September's dot plot showed committee members were equally split on whether the first 25 bps hike would take place at the end of 2022 or the beginning of 2023. The updated December outlook clearly indicated three 25 bps hikes in 2022, with liftoff occurring as early as the second quarter. The most recent Bloomberg survey showed forecasts by U.S. economists mirrored Fed expectations. Yields climbed throughout month as the bond market adjusted to the dramatic shift in the outlook. The two-year Treasury note, trading at a yield of 0.26% in early October, ended December at 0.73% and would drift higher in the initial days of 2022.

The bond market ended the month of December having priced-in all three expected rate increases for the year 2022. Although at this point it would be a surprise if the Fed did not begin the tightening process in May or June, the past two years have introduced quite a few surprises. If inflation were to rise further in 2022, the Fed could hike more aggressively, but if prices retreat, the Fed would be afforded patience. Both the FOMC and the nation's economists expect inflationary pressure to fall; what's far from clear, with CPI at a 40-year high, is when this price moderation will start.

For the Quarter Ended

December 31, 2021

This report is prepared for the **Williamson County** (the "Entity") in accordance with Chapter 2256 of the Texas 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 Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity'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 Entity and were made in full compliance with the PFIA and the approved Investment Policy.

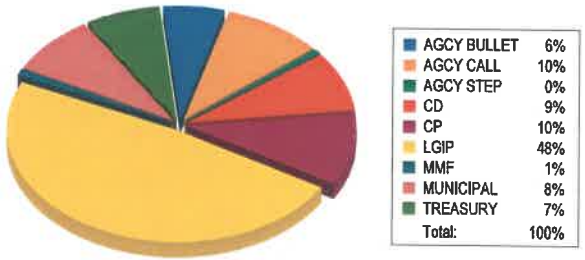
Officer Names and Titles:

Name: D. Scott Heselmeyer Title: County Treasurer

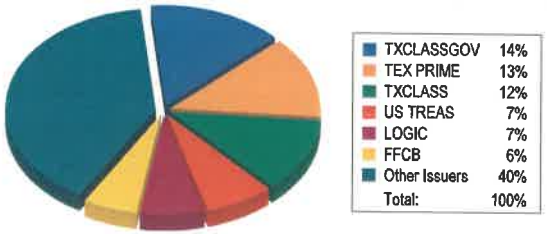
Account Summary

	Beginning Values as of 09/30/21	Ending Values as of 12/31/21
Par Value	967,642,601.47	1,114,938,136.38
Market Value	972,896,042.02	1,117,878,290.72
Book Value	973,006,069.19	1,119,916,347.03
Unrealized Gain /(Loss)	(110,027.17)	(2,038,056.31)
Market Value %	**99.99%**	**99.82%**
Weighted Avg. YTW	0.238%	0.220%
Weighted Avg. YTM	0.241%	0.223%

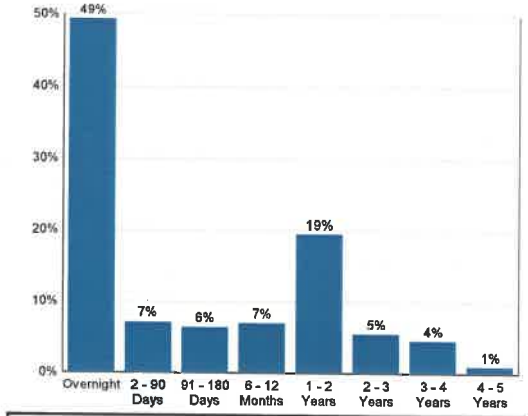
Allocation by Security Type



Allocation by Issuer

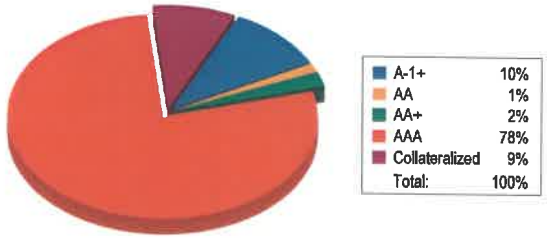


Maturity Distribution %

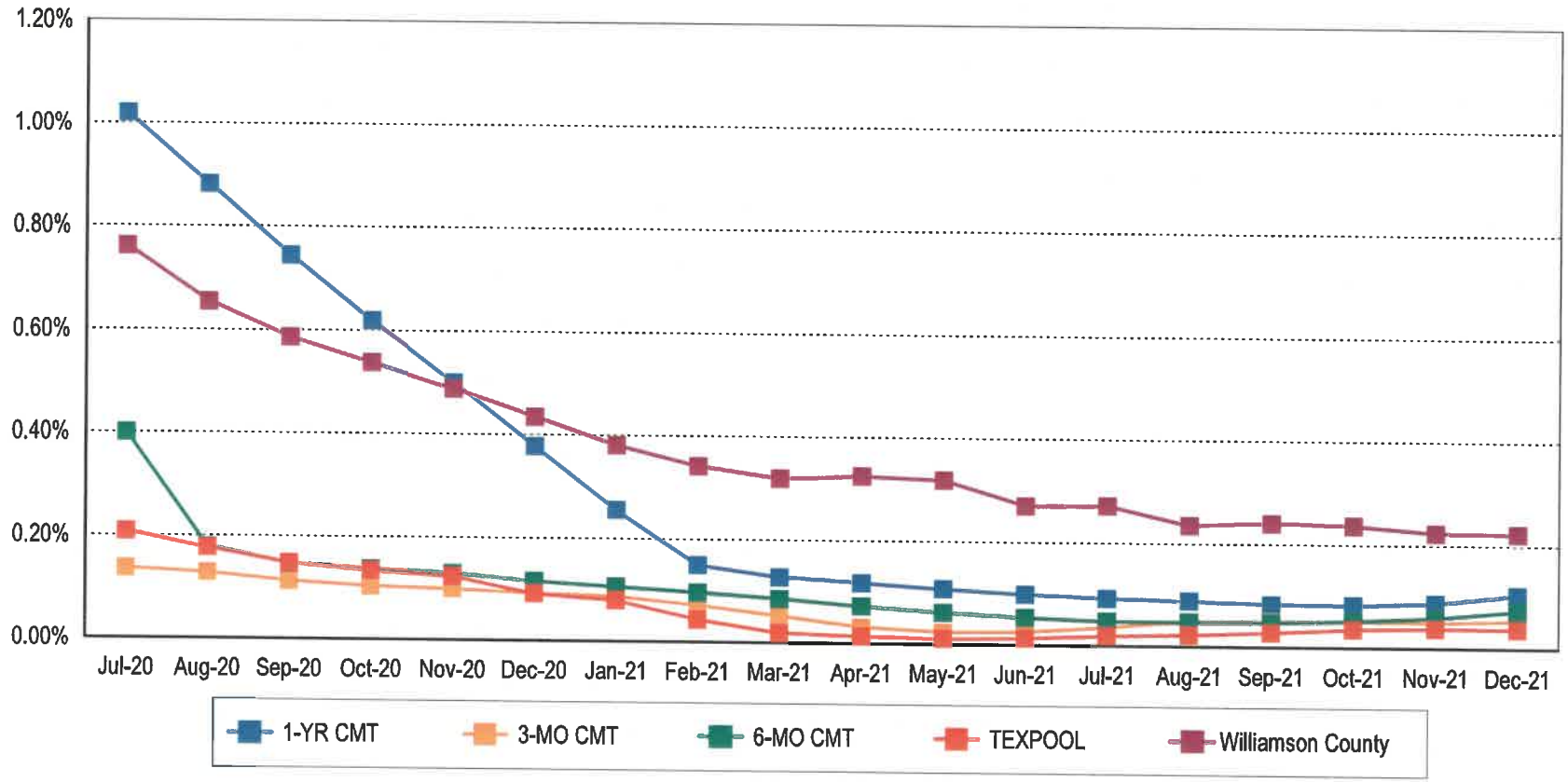


Weighted Average Days to Maturity: 257

Credit Quality



Williamson County
Benchmark Comparison
As of 12/31/2021



Note 1: 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. 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 and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
2013 Park Bond																	
LOGIC		LGIP	LOGIC					5,087,245.83	100.000	5,087,245.83	5,087,245.83	100.000	5,087,245.83	1		0.074	0.074
Total for 2013 Park Bond								**5,087,245.83**	**100.000**	**5,087,245.83**	**5,087,245.83**	**100.000**	**5,087,245.83**	**1**		**0.074**	**0.074**
2013 Road Bond																	
LOGIC		LGIP	LOGIC					14,317,946.78	100.000	14,317,946.78	14,317,946.78	100.000	14,317,946.78	1		0.074	0.074
46640QD57	07/09/21	CP - DISC	J.P.Morgan Sec		04/05/22			2,500,000.00	99.873	2,496,812.50	2,498,890.28	99.930	2,498,250.00	95		0.170	0.170
91510LDB8	11/17/21	CP - DISC	Univ of TX		04/11/22			5,000,000.00	99.932	4,996,576.39	4,997,638.90	99.952	4,997,600.00	101		0.170	0.170
CD-5860-2	06/18/21	CD	Independent Bk CD	0.300	06/18/22			2,084,688.56	100.000	2,084,688.56	2,084,688.56	100.000	2,084,688.56	169		0.300	0.300
CD-7997-2	09/28/21	CD	Independent Bk CD	0.300	09/28/22			15,549,306.36	100.000	15,549,306.36	15,549,306.36	100.000	15,549,306.36	271		0.300	0.300
Total for 2013 Road Bond								**39,451,941.70**	**99.983**	**39,445,330.59**	**39,448,470.88**	**99.989**	**39,447,791.70**	**135**		**0.193**	**0.193**
2015 CO Bonds																	
LOGIC		LGIP	LOGIC					2,286,834.02	100.000	2,286,834.02	2,286,834.02	100.000	2,286,834.02	1		0.074	0.074
Total for 2015 CO Bonds								**2,286,834.02**	**100.000**	**2,286,834.02**	**2,286,834.02**	**100.000**	**2,286,834.02**	**1**		**0.074**	**0.074**
2019 Park Bond																	
LOGIC		LGIP	LOGIC					110,724.65	100.000	110,724.65	110,724.65	100.000	110,724.65	1		0.074	0.074
TXCLASS		LGIP	Texas CLASS					11,744,359.62	100.000	11,744,359.62	11,744,359.62	100.000	11,744,359.62	1		0.069	0.069
88213ALT0	07/06/20	MUNICIPAL	Texas A&M Univ	2.592	05/15/23			2,000,000.00	106.164	2,123,280.00	2,059,366.94	102.534	2,050,680.00	500		0.420	0.420
3133ELNE0	03/06/20	AGCY BULET	FFCB	1.430	02/14/24			5,000,000.00	102.631	5,131,550.00	5,071,265.25	101.854	5,092,696.50	775		0.751	0.751
283822TH7	03/26/21	MUNICIPAL	El Paso Wtr & Swr	0.690	03/01/24			5,900,000.00	100.902	5,953,218.00	5,939,402.86	99.684	5,881,356.00	791		0.380	0.380
3130ANP61	08/26/21	AGCY CALL	FHLB	0.680	02/26/25	2/26/2022	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	98.759	4,937,966.00	1,153	57	0.680	0.680
3134GWUG9	09/24/20	AGCY CALL	FHLMC	0.570	09/24/25	3/24/2022	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	97.733	4,886,634.50	1,363	83	0.570	0.570
Total for 2019 Park Bond								**34,755,084.27**	**100.899**	**35,063,132.27**	**34,925,119.32**	**99.863**	**34,704,417.27**	**637**		**0.401**	**0.401**

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
2019 Road Bond																	
LOGIC		LGIP	LOGIC					79,267.94	100.000	79,267.94	79,267.94	100.000	79,267.94	1		0.074	0.074
TEXPOOL		LGIP	TexPool					917,028.93	100.000	917,028.93	917,028.93	100.000	917,028.93	1		0.038	0.038
TXCLASS		LGIP	Texas CLASS					23,350,094.25	100.000	23,350,094.25	23,350,094.25	100.000	23,350,094.25	1		0.069	0.069
TXCLGOV		LGIP	Texas CLASS Govt					8,600,499.69	100.000	8,600,499.69	8,600,499.69	100.000	8,600,499.69	1		0.026	0.026
91512DAS0	12/14/21	CP - DISC	Univ of TX		01/26/22			5,000,000.00	99.984	4,999,223.61	4,999,548.60	99.991	4,999,530.50	26		0.130	0.130
78009BAU6	05/06/21	CP - DISC	Royal Bank of Canada		01/28/22			10,000,000.00	99.874	9,987,391.67	9,998,725.00	99.994	9,999,390.00	28		0.170	0.170
35880CJ70	01/12/21	MUNICIPAL	Frisco ISD, TX	4.000	02/15/22			2,750,000.00	104.153	2,864,207.50	2,762,793.33	100.444	2,762,210.00	46		0.190	0.190
CD-102761	02/18/21	CD	Independent Bk CD	0.300	02/18/22			5,096,994.05	100.000	5,096,994.05	5,096,994.05	100.000	5,096,994.05	49		0.300	0.300
CDAR-3326	02/25/21	CD	R Bank CD	0.598	02/24/22			4,088,705.30	100.000	4,088,705.30	4,088,705.30	100.000	4,088,705.30	55		0.598	0.598
CD-0802-1	06/26/21	CD	Independent Bk CD	0.300	06/26/22			10,065,215.95	100.000	10,065,215.95	10,065,215.95	100.000	10,065,215.95	177		0.300	0.300
052403GX4	11/12/20	MUNICIPAL	Austin Comm Clg, TX	5.000	08/01/22			1,875,000.00	107.717	2,019,693.75	1,924,212.43	102.687	1,925,381.25	213		0.488	0.488
849476TW6	11/18/20	MUNICIPAL	Spring Branch ISD, TX	5.000	02/01/23			10,000,000.00	110.427	11,042,700.00	10,513,482.90	105.150	10,515,000.00	397		0.251	0.251
35880CJ88	01/12/21	MUNICIPAL	Frisco ISD, TX	4.000	02/15/23			1,000,000.00	107.759	1,077,590.00	1,041,681.05	103.752	1,037,520.00	411		0.277	0.277
CD-0389-1	08/27/21	CD	Round Top State Bk CD	0.750	02/27/23			5,131,027.05	100.000	5,131,027.05	5,131,027.05	100.000	5,131,027.05	423		0.750	0.750
3133EL7E8	09/17/20	AGCY CALL	FFCB	0.220	03/15/23	Anytime	CONT	10,000,000.00	99.900	9,990,000.00	9,995,159.30	99.843	9,984,323.00	439	5	0.260	0.260
3133EMH96	06/25/21	AGCY BULET	FFCB	0.125	06/14/23			15,000,000.00	99.709	14,956,350.00	14,967,779.40	99.705	14,955,822.00	530		0.273	0.273
3135G05R0	08/14/20	AGCY CALL	FNMA	0.300	08/10/23	8/10/2022	QRTLY	15,000,000.00	99.806	14,970,900.00	14,984,302.65	99.590	14,938,464.00	587	222	0.365	0.365
3135G05V1	08/27/20	AGCY CALL	FNMA	0.360	08/18/23	2/18/2022	SEMI	10,000,000.00	99.980	9,998,000.00	9,998,901.60	99.728	9,972,812.00	595	49	0.367	0.367
3133EL6U3	09/17/20	AGCY CALL	FFCB	0.280	09/14/23	Anytime	CONT	10,000,000.00	99.900	9,990,000.00	9,994,297.20	99.619	9,961,876.00	622	5	0.314	0.314
882723A74	08/28/20	MUNICIPAL	State of TX	2.531	10/01/23			6,950,000.00	106.825	7,424,337.50	7,219,043.54	103.089	7,164,685.50	639		0.311	0.311
882723PR4	08/28/20	MUNICIPAL	State of TX	2.993	10/01/23			3,725,000.00	108.245	4,032,126.25	3,899,201.60	103.887	3,869,790.75	639		0.311	0.311
882724GU5	08/28/20	MUNICIPAL	State of TX	3.112	10/01/23			3,590,000.00	108.611	3,899,134.90	3,765,340.84	104.093	3,736,938.70	639		0.311	0.311
44244CL88	06/24/21	MUNICIPAL	City of Houston, TX	0.341	11/15/23			4,315,000.00	100.000	4,315,000.00	4,315,000.00	99.038	4,273,489.70	684		0.341	0.341
3135G06F5	11/16/20	AGCY CALL	FNMA	0.310	11/16/23	11/16/2022	QRTLY	10,000,000.00	99.945	9,994,500.00	9,996,556.30	99.544	9,954,412.00	685	320	0.328	0.328
742651DT6	03/09/20	AGCY BULET	PEFCO	3.550	01/15/24			10,000,000.00	110.405	11,040,500.00	10,555,032.50	105.146	10,514,586.00	745		0.800	0.800
CD-4704-1	02/27/21	CD	R Bank CD	0.910	02/27/24			1,024,036.42	100.000	1,024,036.42	1,024,036.42	100.000	1,024,036.42	788		0.910	0.910
882724SM0	07/02/20	MUNICIPAL	State of TX	3.000	08/01/24			4,395,000.00	109.659	4,819,513.05	4,664,957.60	106.379	4,675,357.05	944		0.600	0.600
052414RQ4	10/26/20	MUNICIPAL	Austin, TX Elect Util	2.574	11/15/24			11,720,000.00	108.017	12,659,592.40	12,388,110.44	104.270	12,220,444.00	1,050		0.570	0.570
3130A3GE8	03/06/20	AGCY BULET	FHLB	2.750	12/13/24			10,000,000.00	109.102	10,910,200.00	10,567,090.60	105.171	10,517,090.00	1,078		0.801	0.801
882669BT0	12/23/20	MUNICIPAL	TX Pub Fin Auth	0.663	02/01/25			4,000,000.00	100.000	4,000,000.00	4,000,000.00	98.151	3,926,040.00	1,128		0.663	0.663
3130ANP61	08/26/21	AGCY CALL	FHLB	0.680	02/26/25	2/26/2022	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	98.759	4,937,966.00	1,153	57	0.680	0.680
3134GWUG9	09/24/20	AGCY CALL	FHLMC	0.570	09/24/25	3/24/2022	QRTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	97.733	9,773,269.00	1,363	83	0.570	0.570

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Total for 2019 Road Bond								**232,672,869.58**	**102.530**	**238,343,830.21**	**235,904,086.46**	**101.039**	**234,969,267.03**	**526**		**0.370**	**0.370**
2021 TAN																	
TXCLASS		LGIP	Texas CLASS					94,256,363.71	100.000	94,256,363.71	94,256,363.71	100.000	94,256,363.71	1		0.069	0.069
78009BF64	12/07/21	CP - DISC	Royal Bank of Canada		06/06/22			10,000,000.00	99.874	9,987,430.56	9,989,166.70	99.880	9,988,050.00	157		0.250	0.250
91512DG13	10/08/21	CP - DISC	Univ of TX		07/01/22			10,000,000.00	99.889	9,988,916.70	9,992,458.40	99.808	9,980,789.00	182		0.150	0.150
052397XG6	10/07/21	MUNICIPAL	City of Austin, TX	3.000	09/01/22			2,540,000.00	102.580	2,605,532.00	2,588,547.12	101.770	2,584,958.00	244		0.131	0.131
89233HJ21	12/07/21	CP - DISC	Toyota Mtr Cr		09/02/22			10,000,000.00	99.746	9,974,594.44	9,976,955.60	99.825	9,982,500.00	245		0.341	0.341
3133EM3C4	08/30/21	AGCY BULET	FFCB	0.100	11/23/22			10,000,000.00	99.982	9,998,200.00	9,998,691.20	99.983	9,998,268.00	327		0.115	0.115
91282CBG5	08/30/21	TREAS NOTE	U.S. Treasury	0.125	01/31/23			10,000,000.00	99.992	9,999,218.75	9,999,404.40	99.656	9,965,620.00	396		0.131	0.131
912828P79	11/16/21	TREAS NOTE	U.S. Treasury	1.500	02/28/23			10,000,000.00	101.543	10,154,296.88	10,139,093.20	101.184	10,118,360.00	424		0.298	0.298
91282CBU4	08/30/21	TREAS NOTE	U.S. Treasury	0.125	03/31/23			10,000,000.00	99.961	9,996,093.75	9,996,931.90	99.543	9,954,300.00	455		0.150	0.150
912828ZH6	11/16/21	TREAS NOTE	U.S. Treasury	0.250	04/15/23			10,000,000.00	99.867	9,986,718.75	9,987,905.60	99.668	9,966,800.00	470		0.344	0.344
91282CCD1	08/30/21	TREAS NOTE	U.S. Treasury	0.125	05/31/23			10,000,000.00	99.906	9,990,625.00	9,992,439.60	99.383	9,938,280.00	516		0.179	0.179
91282CCN9	08/30/21	TREAS NOTE	U.S. Treasury	0.125	07/31/23			10,000,000.00	99.867	9,986,718.75	9,989,048.30	99.223	9,922,270.00	577		0.194	0.194
052397XH4	10/07/21	MUNICIPAL	City of Austin, TX	3.000	09/01/23			1,000,000.00	105.150	1,051,500.00	1,045,187.95	103.794	1,037,940.00	609		0.280	0.280
3130AQAF0	12/22/21	AGCY CALL	FHLB	0.800	12/22/23	3/22/2022	QRTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	100.034	10,003,371.00	721	81	0.800	0.800
Total for 2021 TAN								**207,796,363.71**	**100.089**	**207,976,209.29**	**207,952,193.68**	**99.955**	**207,697,869.71**	**222**		**0.176**	**0.176**
ARP Fund																	
TXCLGOV		LGIP	Texas CLASS Govt					57,361,538.30	100.000	57,361,538.30	57,361,538.30	100.000	57,361,538.30	1		0.026	0.026
Total for ARP Fund								**57,361,538.30**	**100.000**	**57,361,538.30**	**57,361,538.30**	**100.000**	**57,361,538.30**	**1**		**0.026**	**0.026**
CARES Fund																	
TXCLGOV		LGIP	Texas CLASS Govt					21,551,357.63	100.000	21,551,357.63	21,551,357.63	100.000	21,551,357.63	1		0.026	0.026
Total for CARES Fund								**21,551,357.63**	**100.000**	**21,551,357.63**	**21,551,357.63**	**100.000**	**21,551,357.63**	**1**		**0.026**	**0.026**

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Conservation Fund																	
TEXPRIME		LGIP	TexPool Prime					5,576,414.22	100.000	5,576,414.22	5,576,414.22	100.000	5,576,414.22	1		0.090	0.090
574531WD7	05/28/21	MUNICIPAL	City of Maryville, TN	5.000	06/01/22			825,000.00	104.863	865,119.75	841,585.67	101.961	841,178.25	152		0.171	0.171
Total for Conservation Fund								6,401,414.22	100.638	6,441,533.97	6,417,999.89	100.257	6,417,592.47	21		0.101	0.101
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					11,173,890.76	100.000	11,173,890.76	11,173,890.76	100.000	11,173,890.76	1		0.090	0.090
Total for County Benefits Program								11,173,890.76	100.000	11,173,890.76	11,173,890.76	100.000	11,173,890.76	1		0.090	0.090
Cty Clerk Record Mgmt & Preservation																	
TEXPOOL		LGIP	TexPool					5,542,310.92	100.000	5,542,310.92	5,542,310.92	100.000	5,542,310.92	1		0.038	0.038
CD-3669-2	03/27/21	CD	R Bank CD	0.770	03/27/23			523,000.48	100.000	523,000.48	523,000.48	100.000	523,000.48	451		0.770	0.770
Total for Cty Clerk Record Mgmt & Preservation								6,065,311.40	100.000	6,065,311.40	6,065,311.40	100.000	6,065,311.40	40		0.101	0.101
Cty Clerk Records Archive																	
TEXPOOL		LGIP	TexPool					2,011,881.86	100.000	2,011,881.86	2,011,881.86	100.000	2,011,881.86	1		0.038	0.038
CD-3669-2	03/27/21	CD	R Bank CD	0.770	03/27/23			523,000.49	100.000	523,000.49	523,000.49	100.000	523,000.49	451		0.770	0.770
Total for Cty Clerk Records Archive								2,534,882.35	100.000	2,534,882.35	2,534,882.35	100.000	2,534,882.35	94		0.189	0.189
Debt Service Fund																	
TEXPRIME		LGIP	TexPool Prime					38,039,782.09	100.000	38,039,782.09	38,039,782.09	100.000	38,039,782.09	1		0.090	0.090
Total for Debt Service Fund								38,039,782.09	100.000	38,039,782.09	38,039,782.09	100.000	38,039,782.09	1		0.090	0.090

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					3,337,535.79	100.000	3,337,535.79	3,337,535.79	100.000	3,337,535.79	1		0.090	0.090
Total for Future Environmental Liability								3,337,535.79	100.000	3,337,535.79	3,337,535.79	100.000	3,337,535.79	1		0.090	0.090
General Fund - Core Investments																	
CD-5440-2	02/21/21	CD	Independent Bk CD	0.300	02/21/22			5,235,544.33	100.000	5,235,544.33	5,235,544.33	100.000	5,235,544.33	52		0.300	0.300
CD-7739-1	06/14/21	CD	Independent Bk CD	0.300	06/14/22			5,269,725.65	100.000	5,269,725.65	5,269,725.65	100.000	5,269,725.65	165		0.300	0.300
CD-5078-1	06/27/21	CD-IAM	Extraco Bks CD	0.450	06/27/22			5,209,348.67	100.000	5,209,348.67	5,209,348.67	100.000	5,209,348.67	178		0.450	0.450
9151373V3	05/25/21	MUNICIPAL	Univ of TX	5.000	08/15/22			1,000,000.00	105.983	1,059,830.00	1,030,467.74	102.979	1,029,790.00	227		0.100	0.100
CD-5249-1	10/24/21	CD-IAM	Extraco Bks CD	0.300	10/24/22			7,343,088.87	100.000	7,343,088.87	7,343,088.87	100.000	7,343,088.87	297		0.300	0.300
521841D37	06/23/21	MUNICIPAL	Leander ISD, TX		08/15/23			1,500,000.00	99.263	1,488,945.00	1,491,629.63	98.685	1,480,275.00	592		0.345	0.345
3133EMHL9	12/03/20	AGCY CALL	FFCB	0.310	11/30/23	Anytime	CONT	10,000,000.00	99.910	9,991,000.00	9,994,232.10	99.223	9,922,316.00	699	5	0.340	0.340
742651DT6	03/16/20	AGCY BULET	PEFCO	3.550	01/15/24			4,900,000.00	109.674	5,374,026.00	5,154,512.52	105.146	5,152,147.14	745		0.971	0.971
882806HF2	07/29/20	MUNICIPAL	Texas Tech Univ	0.788	02/15/24			1,000,000.00	100.000	1,000,000.00	1,000,000.00	99.730	997,300.00	776		0.788	0.788
88213ALU7	12/18/20	MUNICIPAL	Texas A&M Univ	2.762	05/15/24			2,285,000.00	108.200	2,472,370.00	2,415,638.48	104.005	2,376,514.25	866		0.340	0.340
521841D45	06/23/21	MUNICIPAL	Leander ISD, TX		08/15/24			1,000,000.00	98.238	982,380.00	985,284.64	96.868	968,680.00	958		0.566	0.566
3137EAEP0	03/02/20	AGCY BULET	FHLMC	1.500	02/12/25			5,000,000.00	102.291	5,114,550.00	5,072,813.05	101.464	5,073,208.00	1,139		1.024	1.024
882806ES7	03/26/21	MUNICIPAL	Texas Tech Univ	2.961	02/15/25			5,740,000.00	108.652	6,236,624.80	6,140,066.58	105.442	6,052,370.80	1,142		0.700	0.700
88213ADS1	07/08/20	MUNICIPAL	Texas A&M Univ	2.666	05/15/25			4,540,000.00	109.363	4,965,080.20	4,836,916.41	104.616	4,749,566.40	1,231		0.700	0.700
87971LAG0	07/21/21	MUNICIPAL	City of Tempe, AZ	0.915	07/01/25			1,000,000.00	100.000	1,000,000.00	1,000,000.00	98.280	982,800.00	1,278		0.915	0.915
3136G43L5	09/30/20	AGCY CALL	FNMA	0.550	09/30/25	9/30/2022	ANN	5,000,000.00	100.000	5,000,000.00	5,000,000.00	97.796	4,889,792.50	1,369	273	0.550	0.550
3130ALYC2	04/29/21	AGCY CALL	FHLB	1.140	04/29/26	1/29/2022	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.385	4,969,238.00	1,580	29	1.140	1.140
3130AMGG1	05/26/21	AGCY STEP	FHLB	0.600	05/26/26	2/26/2022	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.045	4,952,261.50	1,607	57	1.150	0.600
Total for General Fund - Core Investments								76,022,707.52	102.360	77,742,513.52	77,179,268.67	100.891	76,653,967.11	814		0.607	0.572

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
General Fund - Liquid Investments																	
LOGIC		LGIP	LOGIC					33,551,978.21	100.000	33,551,978.21	33,551,978.21	100.000	33,551,978.21	1		0.074	0.074
TEXPOOL		LGIP	TexPool					492,620.76	100.000	492,620.76	492,620.76	100.000	492,620.76	1		0.038	0.038
TEXPRIME		LGIP	TexPool Prime					52,721,592.95	100.000	52,721,592.95	52,721,592.95	100.000	52,721,592.95	1		0.090	0.090
TXCLASS		LGIP	Texas CLASS					4,089,408.75	100.000	4,089,408.75	4,089,408.75	100.000	4,089,408.75	1		0.069	0.069
TXCLGOV		LGIP	Texas CLASS Govt					74,317,217.79	100.000	74,317,217.79	74,317,217.79	100.000	74,317,217.79	1		0.026	0.026
WFWILLSWP		MMF	Wells Fargo MM Sweep					9,146,822.97	100.000	9,146,822.97	9,146,822.97	100.000	9,146,822.97	1		0.010	0.010
91512DAS0	12/14/21	CP - DISC	Univ of TX		01/26/22			5,000,000.00	99.984	4,999,223.61	4,999,548.60	99.991	4,999,530.50	26		0.130	0.130
CDAR48031	03/04/21	CD	R Bank CDARS	0.598	03/03/22			5,024,892.33	100.000	5,024,892.33	5,024,892.33	100.000	5,024,892.33	62		0.598	0.598
46640QC74	12/21/21	CP - DISC	J.P.Morgan Sec		03/07/22			10,000,000.00	99.954	9,995,355.56	9,996,027.80	99.961	9,996,110.00	66		0.220	0.220
78009BC75	06/14/21	CP - DISC	Royal Bank of Canada		03/07/22			5,000,000.00	99.919	4,995,936.11	4,999,006.95	99.971	4,998,570.00	66		0.110	0.110
46640QCE9	12/21/21	CP - DISC	J.P.Morgan Sec		03/14/22			10,000,000.00	99.949	9,994,927.78	9,995,600.00	99.954	9,995,410.00	73		0.220	0.220
46640QD16	07/07/21	CP - DISC	J.P.Morgan Sec		04/01/22			10,000,000.00	99.873	9,987,344.44	9,995,750.00	99.934	9,993,400.00	91		0.170	0.170
912828TY6	11/16/21	TREAS NOTE	U.S. Treasury	1.625	11/15/22			10,000,000.00	101.438	10,143,750.00	10,125,441.20	101.070	10,107,030.00	319		0.182	0.182
CD-4703-2	11/27/21	CD	R Bank CD	0.480	11/27/22			3,060,944.94	100.000	3,060,944.94	3,060,944.94	100.000	3,060,944.94	331		0.480	0.480
Total for General Fund - Liquid Investments								**232,405,478.70**	**100.051**	**232,522,016.20**	**232,516,853.25**	**100.039**	**232,495,529.20**	**32**		**0.100**	**0.100**
LPPF																	
TEXPRIME		LGIP	TexPool Prime					5,066,605.95	100.000	5,066,605.95	5,066,605.95	100.000	5,066,605.95	1		0.090	0.090
Total for LPPF								**5,066,605.95**	**100.000**	**5,066,605.95**	**5,066,605.95**	**100.000**	**5,066,605.95**	**1**		**0.090**	**0.090**
Northwoods Rd Debt Service Fund																	
LOGIC		LGIP	LOGIC					437,019.65	100.000	437,019.65	437,019.65	100.000	437,019.65	1		0.074	0.074
Total for Northwoods Rd Debt Service Fund								**437,019.65**	**100.000**	**437,019.65**	**437,019.65**	**100.000**	**437,019.65**	**1**		**0.074**	**0.074**

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					12,122,835.64	100.000	12,122,835.64	12,122,835.64	100.000	12,122,835.64	1		0.074	0.074
CD-102771	02/18/21	CD	Independent Bk CD	0.300	02/18/22			5,096,994.05	100.000	5,096,994.05	5,096,994.05	100.000	5,096,994.05	49		0.300	0.300
92181PC91	07/12/21	CP - DISC	Vanderbilt Univ		03/09/22			5,000,000.00	99.913	4,995,666.65	4,998,790.25	99.964	4,998,205.50	68		0.130	0.130
CD-0803-1	06/26/21	CD	Independent Bk CD	0.300	06/26/22			10,065,215.95	100.000	10,065,215.95	10,065,215.95	100.000	10,065,215.95	177		0.300	0.300
89233HHC1	11/16/21	CP - DISC	Toyota Mtr Cr		08/12/22			6,000,000.00	99.791	5,987,446.67	5,989,593.36	99.848	5,990,850.00	224		0.281	0.281
912828P38	11/16/21	TREAS NOTE	U.S. Treasury	1.750	01/31/23			5,000,000.00	101.781	5,089,062.50	5,079,851.35	101.402	5,070,115.00	396		0.270	0.270
CD-6938-1	05/10/21	CD	Independent Bk CD	0.300	05/10/23			6,335,041.79	100.000	6,335,041.79	6,335,041.79	100.000	6,335,041.79	495		0.300	0.300
3133ENDK3	11/16/21	AGCY BULET	FFCB	0.350	06/08/23			5,000,000.00	99.871	4,993,535.00	4,994,050.45	99.690	4,984,513.50	524		0.433	0.433
87971LAE5	07/21/21	MUNICIPAL	City of Tempe, AZ	0.368	07/01/23			625,000.00	100.000	625,000.00	625,000.00	99.470	621,687.50	547		0.368	0.368
882117V92	09/30/20	MUNICIPAL	Texas A&M Univ	2.608	07/01/23			2,855,000.00	106.237	3,033,066.35	2,952,233.68	102.727	2,932,855.85	547		0.330	0.330
87971LAF2	07/21/21	MUNICIPAL	City of Tempe, AZ	0.623	07/01/24			1,780,000.00	100.000	1,780,000.00	1,780,000.00	98.799	1,758,622.20	913		0.623	0.623
Total for Passthrough Toll Reimb								59,880,087.43	100.419	60,123,864.60	60,039,606.52	100.168	59,976,936.98	251		0.259	0.259
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					1,049,685.17	100.000	1,049,685.17	1,049,685.17	100.000	1,049,685.17	1		0.074	0.074
Total for Pearson Place Debt Service Fund								1,049,685.17	100.000	1,049,685.17	1,049,685.17	100.000	1,049,685.17	1		0.074	0.074
Pooled Funds																	
LOGIC		LGIP	LOGIC					9,315,919.41	100.000	9,315,919.41	9,315,919.41	100.000	9,315,919.41	1		0.074	0.074
TEXPOOL		LGIP	TexPool					9,742,819.85	100.000	9,742,819.85	9,742,819.85	100.000	9,742,819.85	1		0.038	0.038
TEXPRIME		LGIP	TexPool Prime					17,178,578.15	100.000	17,178,578.15	17,178,578.15	100.000	17,178,578.15	1		0.090	0.090
Total for Pooled Funds								36,237,317.41	100.000	36,237,317.41	36,237,317.41	100.000	36,237,317.41	1		0.072	0.072

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Road and Bridge General																	
TEXPOOL		LGIP	TexPool					25,987.44	100.000	25,987.44	25,987.44	100.000	25,987.44	1		0.038	0.038
TEXPRIME		LGIP	TexPool Prime					11,385,721.39	100.000	11,385,721.39	11,385,721.39	100.000	11,385,721.39	1		0.090	0.090
235308YN7	05/14/21	MUNICIPAL	Dallas ISD, TX	5.000	02/15/22			900,000.00	103.647	932,823.00	905,330.55	100.560	905,040.00	46		0.150	0.150
46640QE64	08/09/21	CP - DISC	J.P.Morgan Sec		05/06/22			10,000,000.00	99.873	9,987,250.00	9,994,097.20	99.897	9,989,710.00	126		0.170	0.170
91282CBU4	11/16/21	TREAS NOTE	U.S. Treasury	0.125	03/31/23			7,000,000.00	99.703	6,979,218.75	6,981,131.36	99.543	6,968,010.00	455		0.342	0.342
Total for Road and Bridge General								29,311,708.83	99.998	29,311,000.58	29,292,267.94	99.873	29,274,468.83	153		0.179	0.179
Tobacco Funds																	
TEXPRIME		LGIP	TexPool Prime					5,011,474.07	100.000	5,011,474.07	5,011,474.07	100.000	5,011,474.07	1		0.090	0.090
882669BQ6	12/23/20	MUNICIPAL	TX Pub Fin Auth	0.219	02/01/22			1,000,000.00	100.000	1,000,000.00	1,000,000.00	99.997	999,970.00	32		0.219	0.219
Total for Tobacco Funds								6,011,474.07	100.000	6,011,474.07	6,011,474.07	100.000	6,011,444.07	6		0.112	0.112
Total for Williamson County								1,114,938,136.38	100.776	1,123,209,911.65	1,119,916,347.03	100.283	1,117,878,290.72	257		0.223	0.220

HilltopSecurities
Asset Management.

Williamson County
Change in Value
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
2013 Park Bond											
LOGIC	LGIP	LOGIC	5,160,416.10	475.70	(73,645.97)	0.00	0.00	5,087,245.83	5,160,416.10	5,087,245.83	(73,170.27)
Total for 2013 Park Bond			**5,160,416.10**	**475.70**	**(73,645.97)**	**0.00**	**0.00**	**5,087,245.83**	**5,160,416.10**	**5,087,245.83**	**(73,170.27)**
2013 Road Bond											
LOGIC	LGIP	LOGIC	12,267,395.38	3,311,268.11	(1,260,716.71)	0.00	0.00	14,317,946.78	12,267,395.38	14,317,946.78	2,050,551.40
91510KYH4	CP - DISC	Univ of TX 0.000 11/17/21	9,998,433.30	0.00	(10,000,000.00)	1,566.70	0.00	0.00	9,998,956.00	0.00	(9,998,956.00)
46640QD57	CP - DISC	J.P.Morgan Sec 0.000 04/05/22	2,497,804.18	0.00	0.00	1,086.10	0.00	2,498,890.28	2,498,156.00	2,498,250.00	94.00
91510LDB8	CP - DISC	Univ of TX 0.000 04/11/22	0.00	4,996,576.39	0.00	1,062.51	0.00	4,997,638.90	0.00	4,997,600.00	4,997,600.00
CD-5860-2	CD	Independent Bk CD 0.300 06/18/22	2,083,130.49	1,558.07	0.00	0.00	0.00	2,084,688.56	2,083,130.49	2,084,688.56	1,558.07
CD-7997-2	CD	Independent Bk CD 0.300 09/28/22	15,537,685.02	11,621.34	0.00	0.00	0.00	15,549,306.36	15,537,685.02	15,549,306.36	11,621.34
Total for 2013 Road Bond			**42,384,448.37**	**8,321,023.91**	**(11,260,716.71)**	**3,715.31**	**0.00**	**39,448,470.88**	**42,385,322.89**	**39,447,791.70**	**(2,937,531.19)**
2015 CO Bonds											
LOGIC	LGIP	LOGIC	2,311,517.24	213.57	(24,896.79)	0.00	0.00	2,286,834.02	2,311,517.24	2,286,834.02	(24,683.22)
Total for 2015 CO Bonds			**2,311,517.24**	**213.57**	**(24,896.79)**	**0.00**	**0.00**	**2,286,834.02**	**2,311,517.24**	**2,286,834.02**	**(24,683.22)**
2019 Park Bond											
LOGIC	LGIP	LOGIC	110,710.79	13.86	0.00	0.00	0.00	110,724.65	110,710.79	110,724.65	13.86
TXCLASS	LGIP	Texas CLASS	6,681,801.01	5,134,260.41	(71,701.80)	0.00	0.00	11,744,359.62	6,681,801.01	11,744,359.62	5,062,558.61
TXCLGOV	LGIP	Texas CLASS Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742651DJ8	AGCY BULET	PEFCO 4.300 12/15/21	5,042,252.45	0.00	(5,000,000.00)	(42,252.45)	0.00	0.00	5,043,417.50	0.00	(5,043,417.50)
88213ALT0	MUNICIPAL	Texas A&M Univ 2.592 05/15/23	2,070,146.92	0.00	0.00	(10,779.98)	0.00	2,059,366.94	2,069,599.60	2,050,680.00	(18,919.60)
3133ELNE0	AGCY BULET	FFCB 1.430 02/14/24	5,079,597.35	0.00	0.00	(8,332.10)	0.00	5,071,265.25	5,118,475.00	5,092,696.50	(25,778.50)
283822TH7	MUNICIPAL	El Paso Wtr & Swr 0.690 03/01/24	5,943,929.45	0.00	0.00	(4,526.59)	0.00	5,939,402.86	5,918,753.15	5,881,356.00	(37,397.15)
3130ANP61	AGCY CALL	FHLB 0.680 02/26/25	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,996,274.00	4,937,966.00	(58,308.00)
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,944,261.50	4,886,634.50	(57,627.00)
Total for 2019 Park Bond			**34,928,437.97**	**5,134,274.27**	**(5,071,701.80)**	**(65,891.12)**	**0.00**	**34,925,119.32**	**34,883,292.55**	**34,704,417.27**	**(178,875.28)**

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
2019 Road Bond											
LOGIC	LGIP	LOGIC	79,258.02	9.92	0.00	0.00	0.00	79,267.94	79,258.02	79,267.94	9.92
TEXPOOL	LGIP	TexPool	916,943.51	85.42	0.00	0.00	0.00	917,028.93	916,943.51	917,028.93	85.42
TXCLASS	LGIP	Texas CLASS	9,670,234.60	16,556,652.80	(2,876,793.15)	0.00	0.00	23,350,094.25	9,670,234.60	23,350,094.25	13,679,859.65
TXCLGOV	LGIP	Texas CLASS Govt	2,100,028.35	6,500,471.34	0.00	0.00	0.00	8,600,499.69	2,100,028.35	8,600,499.69	6,500,471.34
07286MXK2	CP - DISC	Baylor Univ 0.000 10/19/21	6,499,740.00	0.00	(6,500,000.00)	260.00	0.00	0.00	6,499,622.35	0.00	(6,499,622.35)
91512BZE8	CP - DISC	Univ of TX 0.000 12/14/21	4,998,766.65	0.00	(5,000,000.00)	1,233.35	0.00	0.00	4,998,750.00	0.00	(4,998,750.00)
742651DJ8	AGCY BULET	PEFCO 4.300 12/15/21	10,084,504.90	0.00	(10,000,000.00)	(84,504.90)	0.00	0.00	10,086,835.00	0.00	(10,086,835.00)
91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	0.00	4,999,223.61	0.00	324.99	0.00	4,999,548.60	0.00	4,999,530.50	4,999,530.50
78009BAU6	CP - DISC	Royal Bank of Canada 0.000 01/28/22	9,994,380.60	0.00	0.00	4,344.40	0.00	9,998,725.00	9,996,333.00	9,999,390.00	3,057.00
35880CJ70	MUNICIPAL	Frisco ISD, TX 4.000 02/15/22	2,788,961.53	0.00	0.00	(26,168.20)	0.00	2,762,793.33	2,789,018.10	2,762,210.00	(26,808.10)
CD-102761	CD	Independent Bk CD 0.300 02/18/22	5,093,142.80	3,851.25	0.00	0.00	0.00	5,096,994.05	5,093,142.80	5,096,994.05	3,851.25
CDAR-3326	CD	R Bank CD 0.598 02/24/22	4,082,544.74	6,160.56	0.00	0.00	0.00	4,088,705.30	4,082,544.74	4,088,705.30	6,160.56
CD-0802-1	CD	Independent Bk CD 0.300 06/26/22	10,057,693.35	7,522.60	0.00	0.00	0.00	10,065,215.95	10,057,693.35	10,065,215.95	7,522.60
052403GX4	MUNICIPAL	Austin Comm Clg, TX 5.000 08/01/22	1,945,259.44	0.00	0.00	(21,047.01)	0.00	1,924,212.43	1,948,938.56	1,925,381.25	(23,557.31)
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	9,993,017.40	0.00	(10,000,000.00)	6,982.60	0.00	0.00	9,999,740.00	0.00	(9,999,740.00)
849476TW6	MUNICIPAL	Spring Branch ISD, TX 5.000 02/01/23	10,631,773.70	0.00	0.00	(118,290.80)	0.00	10,513,482.90	10,635,831.00	10,515,000.00	(120,831.00)
35880CJ88	MUNICIPAL	Frisco ISD, TX 4.000 02/15/23	1,050,949.25	0.00	0.00	(9,268.20)	0.00	1,041,681.05	1,051,514.10	1,037,520.00	(13,994.10)
CD-0389-1	CD	Round Top State Bk CD 0.750 02/27/23	5,121,336.61	9,690.44	0.00	0.00	0.00	5,131,027.05	5,121,336.61	5,131,027.05	9,690.44
3133EL7E8	AGCY CALL	FFCB 0.220 03/15/23	9,994,157.10	0.00	0.00	1,002.20	0.00	9,995,159.30	9,998,213.00	9,984,323.00	(13,890.00)
3133EMH96	AGCY BULET	FFCB 0.125 06/14/23	14,962,248.30	0.00	0.00	5,531.10	0.00	14,967,779.40	14,973,738.00	14,955,822.00	(17,916.00)
3135G05R0	AGCY CALL	FNMA 0.300 08/10/23	14,981,871.00	0.00	0.00	2,431.65	0.00	14,984,302.65	15,007,056.00	14,938,464.00	(68,592.00)
3135G05V1	AGCY CALL	FNMA 0.360 08/18/23	9,998,733.80	0.00	0.00	167.80	0.00	9,998,901.60	10,007,168.00	9,972,812.00	(34,356.00)
3133EL6U3	AGCY CALL	FFCB 0.280 09/14/23	9,993,462.20	0.00	0.00	835.00	0.00	9,994,297.20	9,995,196.00	9,961,876.00	(33,320.00)
882723A74	MUNICIPAL	State of TX 2.531 10/01/23	7,257,376.05	0.00	0.00	(38,332.51)	0.00	7,219,043.54	7,254,166.06	7,164,685.50	(89,480.56)
882723PR4	MUNICIPAL	State of TX 2.993 10/01/23	3,924,021.31	0.00	0.00	(24,819.71)	0.00	3,899,201.60	3,922,161.64	3,869,790.75	(52,370.89)
882724GU5	MUNICIPAL	State of TX 3.112 10/01/23	3,790,322.86	0.00	0.00	(24,982.02)	0.00	3,765,340.84	3,788,490.38	3,736,938.70	(51,551.68)
44244CL88	MUNICIPAL	City of Houston, TX 0.341 11/15/23	4,315,000.00	0.00	0.00	0.00	0.00	4,315,000.00	4,299,198.90	4,273,489.70	(25,709.20)
3135G06F5	AGCY CALL	FNMA 0.310 11/16/23	9,996,098.70	0.00	0.00	457.60	0.00	9,996,556.30	10,015,792.00	9,954,412.00	(61,380.00)
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	10,622,424.50	0.00	0.00	(67,392.00)	0.00	10,555,032.50	10,673,679.00	10,514,586.00	(159,093.00)
CD-4704-1	CD	R Bank CD 0.910 02/27/24	1,021,690.31	2,346.11	0.00	0.00	0.00	1,024,036.42	1,021,690.31	1,024,036.42	2,346.11
882724SM0	MUNICIPAL	State of TX 3.000 08/01/24	4,690,855.97	0.00	0.00	(25,898.37)	0.00	4,664,957.60	4,711,105.98	4,675,357.05	(35,748.93)
052414RQ4	MUNICIPAL	Austin, TX Elect Util 2.574 11/15/24	12,445,751.74	0.00	0.00	(57,641.30)	0.00	12,388,110.44	12,393,966.80	12,220,444.00	(173,522.80)
3130A3GE8	AGCY BULET	FHLB 2.750 12/13/24	10,614,510.40	0.00	0.00	(47,419.80)	0.00	10,567,090.60	10,690,052.00	10,517,090.00	(172,962.00)
882669BT0	MUNICIPAL	TX Pub Fin Auth 0.663 02/01/25	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,976,150.80	3,926,040.00	(50,110.80)

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
2019 Road Bond											
3130ANP61	AGCY CALL	FHLB 0.680 02/26/25	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,996,274.00	4,937,966.00	(58,308.00)
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,888,523.00	9,773,269.00	(115,254.00)
Total for 2019 Road Bond			242,717,059.69	28,086,014.05	(34,376,793.15)	(522,194.13)	0.00	235,904,086.46	242,740,385.96	234,969,267.03	(7,771,118.93)
2021 TAN											
TXCLASS	LGIP	Texas CLASS	135,035,116.09	2,812,574.63	(43,591,327.01)	0.00	0.00	94,256,363.71	135,035,116.09	94,256,363.71	(40,778,752.38)
23505BAD9	CP - INT	DFW Intl Airport 0.130 11/29/21	15,000,000.00	0.00	(15,000,000.00)	0.00	0.00	0.00	14,998,317.00	0.00	(14,998,317.00)
78009BF64	CP - DISC	Royal Bank of Canada 0.000 06/06/22	0.00	9,987,430.56	0.00	1,736.14	0.00	9,989,166.70	0.00	9,988,050.00	9,988,050.00
91512DG13	CP - DISC	Univ of TX 0.000 07/01/22	0.00	9,988,916.70	0.00	3,541.70	0.00	9,992,458.40	0.00	9,980,789.00	9,980,789.00
052397XG6	MUNICIPAL	City of Austin, TX 3.000 09/01/22	0.00	2,605,532.00	0.00	(16,984.88)	0.00	2,588,547.12	0.00	2,584,958.00	2,584,958.00
89233HJ21	CP - DISC	Toyota Mtr Cr 0.000 09/02/22	0.00	9,974,594.44	0.00	2,361.16	0.00	9,976,955.60	0.00	9,982,500.00	9,982,500.00
3133EM3C4	AGCY BULET	FFCB 0.100 11/23/22	9,998,325.80	0.00	0.00	365.40	0.00	9,998,691.20	9,998,055.00	9,998,268.00	213.00
91282CBG5	TREAS NOTE	U.S. Treasury 0.125 01/31/23	9,999,266.70	0.00	0.00	137.70	0.00	9,999,404.40	9,994,922.00	9,965,620.00	(29,302.00)
912828P79	TREAS NOTE	U.S. Treasury 1.500 02/28/23	0.00	10,154,296.88	0.00	(15,203.68)	0.00	10,139,093.20	0.00	10,118,360.00	10,118,360.00
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	9,996,309.40	0.00	0.00	622.50	0.00	9,996,931.90	9,990,234.00	9,954,300.00	(35,934.00)
912828ZH6	TREAS NOTE	U.S. Treasury 0.250 04/15/23	0.00	9,986,718.75	0.00	1,186.85	0.00	9,987,905.60	0.00	9,966,800.00	9,966,800.00
91282CCD1	TREAS NOTE	U.S. Treasury 0.125 05/31/23	9,991,092.60	0.00	0.00	1,347.00	0.00	9,992,439.60	9,983,984.00	9,938,280.00	(45,704.00)
91282CCN9	TREAS NOTE	U.S. Treasury 0.125 07/31/23	9,987,319.90	0.00	0.00	1,728.40	0.00	9,989,048.30	9,978,516.00	9,922,270.00	(56,246.00)
052397XH4	MUNICIPAL	City of Austin, TX 3.000 09/01/23	0.00	1,051,500.00	0.00	(6,312.05)	0.00	1,045,187.95	0.00	1,037,940.00	1,037,940.00
3130AQAF0	AGCY CALL	FHLB 0.800 12/22/23	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,003,371.00	10,003,371.00
Total for 2021 TAN			200,007,430.49	66,561,563.96	(58,591,327.01)	(25,473.76)	0.00	207,952,193.68	199,979,144.09	207,697,869.71	7,718,725.62
ARP Fund											
TXCLGOV	LGIP	Texas CLASS Govt	57,357,709.82	3,828.48	0.00	0.00	0.00	57,361,538.30	57,357,709.82	57,361,538.30	3,828.48
Total for ARP Fund			57,357,709.82	3,828.48	0.00	0.00	0.00	57,361,538.30	57,357,709.82	57,361,538.30	3,828.48

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
CARES Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TXCLGOV	LGIP	Texas CLASS Govt	24,693,397.25	0.00	(3,142,039.62)	0.00	0.00	21,551,357.63	24,693,397.25	21,551,357.63	(3,142,039.62)
Total for CARES Fund			**24,693,397.25**	**0.00**	**(3,142,039.62)**	**0.00**	**0.00**	**21,551,357.63**	**24,693,397.25**	**21,551,357.63**	**(3,142,039.62)**
Conservation Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	2,554,454.55	3,021,959.67	0.00	0.00	0.00	5,576,414.22	2,554,454.55	5,576,414.22	3,021,959.67
574531WD7	MUNICIPAL	City of Maryville, TN 5.000 06/01/22	851,531.32	0.00	0.00	(9,945.65)	0.00	841,585.67	851,026.11	841,178.25	(9,847.86)
Total for Conservation Fund			**3,405,985.87**	**3,021,959.67**	**0.00**	**(9,945.65)**	**0.00**	**6,417,999.89**	**3,405,480.66**	**6,417,592.47**	**3,012,111.81**
County Benefits Program											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	11,171,842.17	2,048.59	0.00	0.00	0.00	11,173,890.76	11,171,842.17	11,173,890.76	2,048.59
Total for County Benefits Program			**11,171,842.17**	**2,048.59**	**0.00**	**0.00**	**0.00**	**11,173,890.76**	**11,171,842.17**	**11,173,890.76**	**2,048.59**
Cty Clerk Record Mgmt & Preservation											
TEXPOOL	LGIP	TexPool	5,541,794.47	516.45	0.00	0.00	0.00	5,542,310.92	5,541,794.47	5,542,310.92	516.45
CD-3669-2	CD	R Bank CD 0.770 03/27/23	521,997.44	1,003.04	0.00	0.00	0.00	523,000.48	521,997.44	523,000.48	1,003.04
Total for Cty Clerk Record Mgmt & Preservation			**6,063,791.91**	**1,519.49**	**0.00**	**0.00**	**0.00**	**6,065,311.40**	**6,063,791.91**	**6,065,311.40**	**1,519.49**
Cty Clerk Records Archive											
TEXPOOL	LGIP	TexPool	2,011,694.37	187.49	0.00	0.00	0.00	2,011,881.86	2,011,694.37	2,011,881.86	187.49
CD-3669-2	CD	R Bank CD 0.770 03/27/23	521,997.45	1,003.04	0.00	0.00	0.00	523,000.49	521,997.45	523,000.49	1,003.04
Total for Cty Clerk Records Archive			**2,533,691.82**	**1,190.53**	**0.00**	**0.00**	**0.00**	**2,534,882.35**	**2,533,691.82**	**2,534,882.35**	**1,190.53**

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
Debt Service Fund											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	7,493,629.90	30,546,152.19	0.00	0.00	0.00	38,039,782.09	7,493,629.90	38,039,782.09	30,546,152.19
Total for Debt Service Fund			**7,493,629.90**	**30,546,152.19**	**0.00**	**0.00**	**0.00**	**38,039,782.09**	**7,493,629.90**	**38,039,782.09**	**30,546,152.19**
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	3,336,923.77	612.02	0.00	0.00	0.00	3,337,535.79	3,336,923.77	3,337,535.79	612.02
Total for Future Environmental Liability			**3,336,923.77**	**612.02**	**0.00**	**0.00**	**0.00**	**3,337,535.79**	**3,336,923.77**	**3,337,535.79**	**612.02**
General Fund - Core Investments											
CD-5249	CD-IAM	Extraco Bks CD 0.650 10/24/21	7,295,667.03	0.00	(7,295,667.03)	0.00	0.00	0.00	7,295,667.03	0.00	(7,295,667.03)
CD-5440-2	CD	Independent Bk CD 0.300 02/21/22	5,231,588.38	3,955.95	0.00	0.00	0.00	5,235,544.33	5,231,588.38	5,235,544.33	3,955.95
CD-7739-1	CD	Independent Bk CD 0.300 06/14/22	5,265,787.13	3,938.52	0.00	0.00	0.00	5,269,725.65	5,265,787.13	5,269,725.65	3,938.52
CD-5078-1	CD-IAM	Extraco Bks CD 0.450 06/27/22	5,209,348.67	0.00	0.00	0.00	0.00	5,209,348.67	5,209,348.67	5,209,348.67	0.00
9151373V3	MUNICIPAL	Univ of TX 5.000 08/15/22	1,042,704.30	0.00	0.00	(12,236.56)	0.00	1,030,467.74	1,042,019.30	1,029,790.00	(12,229.30)
CD-5249-1	CD-IAM	Extraco Bks CD 0.300 10/24/22	0.00	7,343,088.87	0.00	0.00	0.00	7,343,088.87	0.00	7,343,088.87	7,343,088.87
521841D37	MUNICIPAL	Leander ISD, TX 0.000 08/15/23	1,490,343.83	0.00	0.00	1,285.80	0.00	1,491,629.63	1,486,258.80	1,480,275.00	(5,983.80)
3133EMHL9	AGCY CALL	FFCB 0.310 11/30/23	9,993,481.50	0.00	0.00	750.60	0.00	9,994,232.10	9,997,723.00	9,922,316.00	(75,407.00)
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	5,185,350.86	0.00	0.00	(30,838.34)	0.00	5,154,512.52	5,230,102.71	5,152,147.14	(77,955.57)
882806HF2	MUNICIPAL	Texas Tech Univ 0.788 02/15/24	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,004,935.70	997,300.00	(7,635.70)
88213ALU7	MUNICIPAL	Texas A&M Univ 2.762 05/15/24	2,429,345.37	0.00	0.00	(13,706.89)	0.00	2,415,638.48	2,406,899.49	2,376,514.25	(30,385.24)
521841D45	MUNICIPAL	Leander ISD, TX 0.000 08/15/24	983,893.05	0.00	0.00	1,391.59	0.00	985,284.64	977,915.50	968,680.00	(9,235.50)
3137EAEP0	AGCY BULET	FHLMC 1.500 02/12/25	5,078,558.85	0.00	0.00	(5,745.80)	0.00	5,072,813.05	5,144,053.50	5,073,208.00	(70,845.50)
882806ES7	MUNICIPAL	Texas Tech Univ 2.961 02/15/25	6,171,725.49	0.00	0.00	(31,658.91)	0.00	6,140,066.58	6,133,821.40	6,052,370.80	(81,450.60)
88213ADS1	MUNICIPAL	Texas A&M Univ 2.666 05/15/25	4,858,652.48	0.00	0.00	(21,736.07)	0.00	4,836,916.41	4,810,460.06	4,749,566.40	(60,893.66)
87971LAG0	MUNICIPAL	City of Tempe, AZ 0.915 07/01/25	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	994,186.70	982,800.00	(11,386.70)
3136G43L5	AGCY CALL	FNMA 0.550 09/30/25	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,969,102.00	4,889,792.50	(79,309.50)
3130ALYC2	AGCY CALL	FHLB 1.140 04/29/26	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,998,630.50	4,969,238.00	(29,392.50)
3130AMGG1	AGCY STEP	FHLB 0.600 05/26/26	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,988,346.50	4,952,261.50	(36,085.00)
Total for General Fund - Core Investments			**77,236,446.94**	**7,350,983.34**	**(7,295,667.03)**	**(112,494.58)**	**0.00**	**77,179,268.67**	**77,186,846.37**	**76,653,967.11**	**(532,879.26)**

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
General Fund - Liquid Investments											
LOGIC	LGIP	LOGIC	560,651.62	32,991,326.59	0.00	0.00	0.00	33,551,978.21	560,651.62	33,551,978.21	32,991,326.59
TEXPOOL	LGIP	TexPool	492,540.54	80.22	0.00	0.00	0.00	492,620.76	492,540.54	492,620.76	80.22
TEXPRIME	LGIP	TexPool Prime	1,628,617.28	52,303,962.91	(1,210,987.24)	0.00	0.00	52,721,592.95	1,628,617.28	52,721,592.95	51,092,975.67
TXCLASS	LGIP	Texas CLASS	22,439,291.19	5,235,629.51	(23,585,511.95)	0.00	0.00	4,089,408.75	22,439,291.19	4,089,408.75	(18,349,882.44)
TXCLGOV	LGIP	Texas CLASS Govt	6,455,293.25	67,861,924.54	0.00	0.00	0.00	74,317,217.79	6,455,293.25	74,317,217.79	67,861,924.54
WF-CASH	BANK DEP	Wells Fargo	5,185,243.00	0.00	(5,185,243.00)	0.00	0.00	0.00	5,185,243.00	0.00	(5,185,243.00)
WFWILLSWP	MMF	Wells Fargo MM Sweep	5,501,864.08	24,834,797.45	(21,189,838.56)	0.00	0.00	9,146,822.97	5,501,864.08	9,146,822.97	3,644,958.89
89233GX43	CP - DISC	Toyota Mtr Cr 0.000 10/04/21	9,999,875.00	0.00	(10,000,000.00)	125.00	0.00	0.00	9,999,933.00	0.00	(9,999,933.00)
89233GXJ0	CP - DISC	Toyota Mtr Cr 0.000 10/18/21	9,999,197.20	0.00	(10,000,000.00)	802.80	0.00	0.00	9,999,650.00	0.00	(9,999,650.00)
CD-102751	CD	Independent Bk CD 0.400 11/18/21	10,154,297.39	0.00	(10,154,297.39)	0.00	0.00	0.00	10,154,297.39	0.00	(10,154,297.39)
CD-4703-1	CD	R Bank CD 0.720 11/27/21	3,055,395.06	0.00	(3,055,395.06)	0.00	0.00	0.00	3,055,395.06	0.00	(3,055,395.06)
23505BAD9	CP - INT	DFW Intl Airport 0.130 11/29/21	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,999,439.00	0.00	(4,999,439.00)
91512BZE8	CP - DISC	Univ of TX 0.000 12/14/21	4,998,766.65	0.00	(5,000,000.00)	1,233.35	0.00	0.00	4,998,750.00	0.00	(4,998,750.00)
91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	0.00	4,999,223.61	0.00	324.99	0.00	4,999,548.60	0.00	4,999,530.50	4,999,530.50
CDAR48031	CD	R Bank CDARS 0.598 03/03/22	5,017,321.17	7,571.16	0.00	0.00	0.00	5,024,892.33	5,017,321.17	5,024,892.33	7,571.16
46640QC74	CP - DISC	J.P.Morgan Sec 0.000 03/07/22	0.00	9,995,355.56	0.00	672.24	0.00	9,996,027.80	0.00	9,996,110.00	9,996,110.00
78009BC75	CP - DISC	Royal Bank of Canada 0.000 03/07/22	4,997,601.40	0.00	0.00	1,405.55	0.00	4,999,006.95	4,997,301.00	4,998,570.00	1,269.00
46640QCE9	CP - DISC	J.P.Morgan Sec 0.000 03/14/22	0.00	9,994,927.78	0.00	672.22	0.00	9,995,600.00	0.00	9,995,410.00	9,995,410.00
46640QD16	CP - DISC	J.P.Morgan Sec 0.000 04/01/22	9,991,405.60	0.00	0.00	4,344.40	0.00	9,995,750.00	9,992,833.00	9,993,400.00	567.00
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	0.00	10,143,750.00	0.00	(18,308.80)	0.00	10,125,441.20	0.00	10,107,030.00	10,107,030.00
CD-4703-2	CD	R Bank CD 0.480 11/27/22	0.00	3,060,944.94	0.00	0.00	0.00	3,060,944.94	0.00	3,060,944.94	3,060,944.94
Total for General Fund - Liquid Investments			**105,477,360.43**	**221,429,494.27**	**(94,381,273.20)**	**(8,728.25)**	**0.00**	**232,516,853.25**	**105,478,420.58**	**232,495,529.20**	**127,017,108.62**
LPPF											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	11,431,502.57	664.29	(6,365,560.91)	0.00	0.00	5,066,605.95	11,431,502.57	5,066,605.95	(6,364,896.62)
Total for LPPF			**11,431,502.57**	**664.29**	**(6,365,560.91)**	**0.00**	**0.00**	**5,066,605.95**	**11,431,502.57**	**5,066,605.95**	**(6,364,896.62)**

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	276,816.94	160,202.71	0.00	0.00	0.00	437,019.65	276,816.94	437,019.65	160,202.71
Total for Northwoods Rd Debt Service Fund			**276,816.94**	**160,202.71**	**0.00**	**0.00**	**0.00**	**437,019.65**	**276,816.94**	**437,019.65**	**160,202.71**
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Northwoods Rd Operating Fund			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	256,586.46	0.00	(256,586.46)	0.00	0.00	0.00	256,586.46	0.00	(256,586.46)
Total for Pass Toll Series 2009			**256,586.46**	**0.00**	**(256,586.46)**	**0.00**	**0.00**	**0.00**	**256,586.46**	**0.00**	**(256,586.46)**
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	17,631,758.25	5,581,902.60	(11,090,825.21)	0.00	0.00	12,122,835.64	17,631,758.25	12,122,835.64	(5,508,922.61)
9128285F3	TREAS NOTE	U.S. Treasury 2.875 10/15/21	5,505,867.57	0.00	(5,500,000.00)	(5,867.57)	0.00	0.00	5,505,924.60	0.00	(5,505,924.60)
23506FAC1	CP - INT	DFW Intl Airport 0.130 11/15/21	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,999,937.50	0.00	(4,999,937.50)
CD-7084	CD	Independent Bk CD 2.700 11/15/21	6,374,849.20	0.00	(6,374,849.20)	0.00	0.00	0.00	6,374,849.20	0.00	(6,374,849.20)
CD-102771	CD	Independent Bk CD 0.300 02/18/22	5,093,142.80	3,851.25	0.00	0.00	0.00	5,096,994.05	5,093,142.80	5,096,994.05	3,851.25
92181PC91	CP - DISC	Vanderbilt Univ 0.000 03/09/22	4,997,129.15	0.00	0.00	1,661.10	0.00	4,998,790.25	4,996,666.50	4,998,205.50	1,539.00
CD-0803-1	CD	Independent Bk CD 0.300 06/26/22	10,057,693.35	7,522.60	0.00	0.00	0.00	10,065,215.95	10,057,693.35	10,065,215.95	7,522.60
89233HHC1	CP - DISC	Toyota Mtr Cr 0.000 08/12/22	0.00	5,987,446.67	0.00	2,146.69	0.00	5,989,593.36	0.00	5,990,850.00	5,990,850.00
912828P38	TREAS NOTE	U.S. Treasury 1.750 01/31/23	0.00	5,089,062.50	0.00	(9,211.15)	0.00	5,079,851.35	0.00	5,070,115.00	5,070,115.00
CD-6938-1	CD	Independent Bk CD 0.300 05/10/23	6,330,255.07	4,786.72	0.00	0.00	0.00	6,335,041.79	6,330,255.07	6,335,041.79	4,786.72
3133ENDK3	AGCY BULET	FFCB 0.350 06/08/23	0.00	4,993,535.00	0.00	515.45	0.00	4,994,050.45	0.00	4,984,513.50	4,984,513.50
87971LAE5	MUNICIPAL	City of Tempe, AZ 0.368 07/01/23	625,000.00	0.00	0.00	0.00	0.00	625,000.00	624,820.63	621,687.50	(3,133.13)
882117V92	MUNICIPAL	Texas A&M Univ 2.608 07/01/23	2,968,385.90	0.00	0.00	(16,152.22)	0.00	2,952,233.68	2,961,526.90	2,932,855.85	(28,671.05)
87971LAF2	MUNICIPAL	City of Tempe, AZ 0.623 07/01/24	1,780,000.00	0.00	0.00	0.00	0.00	1,780,000.00	1,774,837.11	1,758,622.20	(16,214.91)
Total for Passthrough Toll Reimb			**66,364,081.29**	**21,668,107.34**	**(27,965,674.41)**	**(26,907.70)**	**0.00**	**60,039,606.52**	**66,351,411.91**	**59,976,936.98**	**(6,374,474.93)**

HilltopSecurities
Asset Management.

Williamson County
Change in Value
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	972,836.87	76,848.30	0.00	0.00	0.00	1,049,685.17	972,836.87	1,049,685.17	76,848.30
Total for Pearson Place Debt Service Fund			**972,836.87**	**76,848.30**	**0.00**	**0.00**	**0.00**	**1,049,685.17**	**972,836.87**	**1,049,685.17**	**76,848.30**
Pooled Funds											
LOGIC	LGIP	LOGIC	9,245,485.08	70,434.33	0.00	0.00	0.00	9,315,919.41	9,245,485.08	9,315,919.41	70,434.33
TEXPOOL	LGIP	TexPool	9,596,749.91	456,729.69	(310,659.75)	0.00	0.00	9,742,819.85	9,596,749.91	9,742,819.85	146,069.94
TEXPRIME	LGIP	TexPool Prime	17,275,540.86	1,267,541.27	(1,364,503.98)	0.00	0.00	17,178,578.15	17,275,540.86	17,178,578.15	(96,962.71)
Total for Pooled Funds			**36,117,775.85**	**1,794,705.29**	**(1,675,163.73)**	**0.00**	**0.00**	**36,237,317.41**	**36,117,775.85**	**36,237,317.41**	**119,541.56**
Road and Bridge General											
TEXPOOL	LGIP	TexPool	25,984.78	2.66	0.00	0.00	0.00	25,987.44	25,984.78	25,987.44	2.66
TEXPRIME	LGIP	TexPool Prime	9,363,852.64	4,001,548.19	(1,979,679.44)	0.00	0.00	11,385,721.39	9,363,852.64	11,385,721.39	2,021,868.75
23506FAC1	CP - INT	DFW Intl Airport 0.130 11/15/21	5,000,000.00	0.00	(5,000,000.00)	0.00	0.00	0.00	4,999,937.50	0.00	(4,999,937.50)
235308YN7	MUNICIPAL	Dallas ISD, TX 5.000 02/15/22	916,233.95	0.00	0.00	(10,903.40)	0.00	905,330.55	915,932.52	905,040.00	(10,892.52)
46640QE64	CP - DISC	J.P.Morgan Sec 0.000 05/06/22	9,989,752.80	0.00	0.00	4,344.40	0.00	9,994,097.20	9,990,735.00	9,989,710.00	(1,025.00)
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	0.00	6,979,218.75	0.00	1,912.61	0.00	6,981,131.36	0.00	6,968,010.00	6,968,010.00
Total for Road and Bridge General			**25,295,824.17**	**10,980,769.60**	**(6,979,679.44)**	**(4,646.39)**	**0.00**	**29,292,267.94**	**25,296,442.44**	**29,274,468.83**	**3,978,026.39**
Tobacco Funds											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	5,010,555.30	918.77	0.00	0.00	0.00	5,011,474.07	5,010,555.30	5,011,474.07	918.77
882669BQ6	MUNICIPAL	TX Pub Fin Auth 0.219 02/01/22	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,300.60	999,970.00	(330.60)
Total for Tobacco Funds			**6,010,555.30**	**918.77**	**0.00**	**0.00**	**0.00**	**6,011,474.07**	**6,010,855.90**	**6,011,444.07**	**588.17**

HilltopSecurities
Asset Management.

Williamson County
Change in Value
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	09/30/21 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/21 Book Value	09/30/21 Market Value	12/31/21 Market Value	Change in Mkt Value
Unlimited Tax Road Bonds - Series 2007											
TEXPOOL	LGIP	TexPool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	LGIP	TexPool Prime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Unlimited Tax Road Bonds - Series 2007			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Williamson County			973,006,069.19	405,143,570.34	(257,460,726.23)	(772,566.27)	0.00	1,119,916,347.03	972,896,042.02	1,117,878,290.72	144,982,248.70

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2013 Park Bond									
LOGIC	LGIP	LOGIC	0.00	639.83	639.83	0.00	0.00	0.00	639.83
Total for 2013 Park Bond			0.00	639.83	639.83	0.00	0.00	0.00	639.83
2013 Road Bond									
LOGIC	LGIP	LOGIC	0.00	1,641.55	1,641.55	0.00	0.00	0.00	1,641.55
91510KYH4	CP - DISC	Univ of TX 0.000 11/17/21	0.00	0.00	0.00	0.00	0.00	1,566.70	1,566.70
46640QD57	CP - DISC	J.P.Morgan Sec 0.000 04/05/22	0.00	0.00	0.00	0.00	0.00	1,086.10	1,086.10
91510LDB8	CP - DISC	Univ of TX 0.000 04/11/22	0.00	0.00	0.00	0.00	0.00	1,062.51	1,062.51
CD-5860-2	CD	Independent Bk CD 0.300 06/18/22	222.58	1,575.37	1,558.07	0.00	239.88	0.00	1,575.37
CD-7997-2	CD	Independent Bk CD 0.300 09/28/22	383.12	11,749.43	11,621.34	0.00	511.21	0.00	11,749.43
Total for 2013 Road Bond			605.70	14,966.35	14,820.96	0.00	751.09	3,715.31	18,681.66
2015 CO Bonds									
LOGIC	LGIP	LOGIC	0.00	287.29	287.29	0.00	0.00	0.00	287.29
Total for 2015 CO Bonds			0.00	287.29	287.29	0.00	0.00	0.00	287.29
2019 Park Bond									
LOGIC	LGIP	LOGIC	0.00	13.86	13.86	0.00	0.00	0.00	13.86
TXCLASS	LGIP	Texas CLASS	0.00	1,085.30	1,085.30	0.00	0.00	0.00	1,085.30
742651DJ8	AGCY BULET	PEFCO 4.300 12/15/21	63,305.56	44,194.44	107,500.00	0.00	0.00	(42,252.45)	1,941.99
88213ALT0	MUNICIPAL	Texas A&M Univ 2.592 05/15/23	19,584.00	12,960.00	25,920.00	0.00	6,624.00	(10,779.98)	2,180.02
3133ELNE0	AGCY BULET	FFCB 1.430 02/14/24	9,334.72	17,875.00	0.00	0.00	27,209.72	(8,332.10)	9,542.90
283822TH7	MUNICIPAL	El Paso Wtr & Swr 0.690 03/01/24	3,392.50	10,177.50	0.00	0.00	13,570.00	(4,526.59)	5,650.91
3130ANP61	AGCY CALL	FHLB 0.680 02/26/25	3,305.56	8,500.00	0.00	0.00	11,805.56	0.00	8,500.00
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	554.17	7,125.00	0.00	0.00	7,679.17	0.00	7,125.00
Total for 2019 Park Bond			99,476.51	101,931.10	134,519.16	0.00	66,888.45	(65,891.12)	36,039.98

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2019 Road Bond									
LOGIC	LGIP	LOGIC	0.00	9.92	9.92	0.00	0.00	0.00	9.92
TEXPOOL	LGIP	TexPool	0.00	85.42	85.42	0.00	0.00	0.00	85.42
TXCLASS	LGIP	Texas CLASS	0.00	2,167.05	2,167.05	0.00	0.00	0.00	2,167.05
TXCLGOV	LGIP	Texas CLASS Govt	0.00	471.34	471.34	0.00	0.00	0.00	471.34
07286MXK2	CP - DISC	Baylor Univ 0.000 10/19/21	0.00	0.00	0.00	0.00	0.00	260.00	260.00
91512BZE8	CP - DISC	Univ of TX 0.000 12/14/21	0.00	0.00	0.00	0.00	0.00	1,233.35	1,233.35
742651DJ8	AGCY BULET	PEFCO 4.300 12/15/21	126,611.11	88,388.89	215,000.00	0.00	0.00	(84,504.90)	3,883.99
91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	0.00	0.00	0.00	0.00	0.00	324.99	324.99
78009BAU6	CP - DISC	Royal Bank of Canada 0.000 01/28/22	0.00	0.00	0.00	0.00	0.00	4,344.40	4,344.40
35880CJ70	MUNICIPAL	Frisco ISD, TX 4.000 02/15/22	14,055.56	27,500.00	0.00	0.00	41,555.56	(26,168.20)	1,331.80
CD-102761	CD	Independent Bk CD 0.300 02/18/22	1,841.90	3,852.65	3,851.25	0.00	1,843.30	0.00	3,852.65
CDAR-3326	CD	R Bank CD 0.598 02/24/22	2,542.63	6,164.38	6,160.55	0.00	2,546.46	0.00	6,164.38
CD-0802-1	CD	Independent Bk CD 0.300 06/26/22	413.33	7,605.64	7,522.60	0.00	496.37	0.00	7,605.64
052403GX4	MUNICIPAL	Austin Comm Clg, TX 5.000 08/01/22	15,625.00	23,437.50	0.00	0.00	39,062.50	(21,047.01)	2,390.49
3133EMCH3	AGCY CALL	FFCB 0.160 10/13/22	7,466.67	533.33	8,000.00	0.00	0.00	6,982.60	7,515.93
849476TW6	MUNICIPAL	Spring Branch ISD, TX 5.000 02/01/23	83,333.33	125,000.00	0.00	0.00	208,333.33	(118,290.80)	6,709.20
35880CJ88	MUNICIPAL	Frisco ISD, TX 4.000 02/15/23	5,111.11	10,000.00	0.00	0.00	15,111.11	(9,268.20)	731.80
CD-0389-1	CD	Round Top State Bk CD 0.750 02/27/23	3,683.15	9,697.41	9,690.44	0.00	3,690.12	0.00	9,697.41
3133EL7E8	AGCY CALL	FFCB 0.220 03/15/23	977.78	5,500.00	0.00	0.00	6,477.78	1,002.20	6,502.20
3133EMH96	AGCY BULET	FFCB 0.125 06/14/23	5,572.92	4,687.50	9,375.00	0.00	885.42	5,531.10	10,218.60
3135G05R0	AGCY CALL	FNMA 0.300 08/10/23	6,375.00	11,250.00	0.00	0.00	17,625.00	2,431.65	13,681.65
3135G05V1	AGCY CALL	FNMA 0.360 08/18/23	4,300.00	9,000.00	0.00	0.00	13,300.00	167.80	9,167.80
3133EL6U3	AGCY CALL	FFCB 0.280 09/14/23	1,322.22	7,000.00	0.00	0.00	8,322.22	835.00	7,835.00
882723A74	MUNICIPAL	State of TX 2.531 10/01/23	87,952.25	43,976.13	87,952.25	0.00	43,976.13	(38,332.51)	5,643.62
882723PR4	MUNICIPAL	State of TX 2.993 10/01/23	55,744.63	27,872.31	55,744.63	0.00	27,872.31	(24,819.71)	3,052.60
882724GU5	MUNICIPAL	State of TX 3.112 10/01/23	55,860.40	27,930.20	55,860.40	0.00	27,930.20	(24,982.02)	2,948.18
44244CL88	MUNICIPAL	City of Houston, TX 0.341 11/15/23	3,964.65	3,678.53	5,763.04	0.00	1,880.14	0.00	3,678.53
3135G06F5	AGCY CALL	FNMA 0.310 11/16/23	11,625.00	7,750.00	15,500.00	0.00	3,875.00	457.60	8,207.60
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	74,944.44	88,750.00	0.00	0.00	163,694.44	(67,392.00)	21,358.00
CD-4704-1	CD	R Bank CD 0.910 02/27/24	891.53	2,348.16	2,346.11	0.00	893.58	0.00	2,348.16
882724SM0	MUNICIPAL	State of TX 3.000 08/01/24	21,975.00	32,962.50	0.00	0.00	54,937.50	(25,898.37)	7,064.13
052414RQ4	MUNICIPAL	Austin, TX Elect Util 2.574 11/15/24	113,965.28	75,418.20	150,836.40	0.00	38,547.08	(57,641.30)	17,776.90
3130A3GE8	AGCY BULET	FHLB 2.750 12/13/24	82,500.00	68,750.00	137,500.00	0.00	13,750.00	(47,419.80)	21,330.20
882669BT0	MUNICIPAL	TX Pub Fin Auth 0.663 02/01/25	4,420.00	6,630.00	0.00	0.00	11,050.00	0.00	6,630.00

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2019 Road Bond									
3130ANP61	AGCY CALL	FHLB 0.680 02/26/25	3,305.56	8,500.00	0.00	0.00	11,805.56	0.00	8,500.00
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	1,108.33	14,250.00	0.00	0.00	15,358.33	0.00	14,250.00
Total for 2019 Road Bond			797,488.78	751,167.06	773,836.40	0.00	774,819.44	(522,194.13)	228,972.93
2021 TAN									
TXCLASS	LGIP	Texas CLASS	0.00	15,480.58	15,480.58	0.00	0.00	0.00	15,480.58
23505BAD9	CP - INT	DFW Intl Airport 0.130 11/29/21	1,570.83	3,195.84	4,766.67	0.00	0.00	0.00	3,195.84
78009BF64	CP - DISC	Royal Bank of Canada 0.000 06/06/22	0.00	0.00	0.00	0.00	0.00	1,736.14	1,736.14
91512DG13	CP - DISC	Univ of TX 0.000 07/01/22	0.00	0.00	0.00	0.00	0.00	3,541.70	3,541.70
052397XG6	MUNICIPAL	City of Austin, TX 3.000 09/01/22	0.00	17,780.00	0.00	0.00	17,780.00	(16,984.88)	795.12
89233HJ21	CP - DISC	Toyota Mtr Cr 0.000 09/02/22	0.00	0.00	0.00	0.00	0.00	2,361.16	2,361.16
3133EM3C4	AGCY BULET	FFCB 0.100 11/23/22	1,055.56	2,500.00	2,500.00	0.00	1,055.56	365.40	2,865.40
91282CBG5	TREAS NOTE	U.S. Treasury 0.125 01/31/23	2,105.98	3,125.00	0.00	0.00	5,230.98	137.70	3,262.70
912828P79	TREAS NOTE	U.S. Treasury 1.500 02/28/23	0.00	19,060.77	0.00	(31,906.08)	50,966.85	(15,203.68)	3,857.09
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	34.34	3,159.34	0.00	0.00	3,193.68	622.50	3,781.84
912828ZH6	TREAS NOTE	U.S. Treasury 0.250 04/15/23	0.00	3,159.34	0.00	(2,197.80)	5,357.14	1,186.85	4,346.19
91282CCD1	TREAS NOTE	U.S. Treasury 0.125 05/31/23	4,200.82	3,148.08	6,250.00	0.00	1,098.90	1,347.00	4,495.08
91282CCN9	TREAS NOTE	U.S. Treasury 0.125 07/31/23	2,105.98	3,125.00	0.00	0.00	5,230.98	1,728.40	4,853.40
052397XH4	MUNICIPAL	City of Austin, TX 3.000 09/01/23	0.00	7,000.00	0.00	0.00	7,000.00	(6,312.05)	687.95
3130AQAF0	AGCY CALL	FHLB 0.800 12/22/23	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Total for 2021 TAN			11,073.51	82,733.95	28,997.25	(34,103.88)	98,914.09	(25,473.76)	57,260.19
ARP Fund									
TXCLGOV	LGIP	Texas CLASS Govt	0.00	3,828.48	3,828.48	0.00	0.00	0.00	3,828.48
Total for ARP Fund			0.00	3,828.48	3,828.48	0.00	0.00	0.00	3,828.48
CARES Fund									
TXCLGOV	LGIP	Texas CLASS Govt	0.00	1,559.44	1,559.44	0.00	0.00	0.00	1,559.44
Total for CARES Fund			0.00	1,559.44	1,559.44	0.00	0.00	0.00	1,559.44

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Conservation Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	990.92	990.92	0.00	0.00	0.00	990.92
574531WD7	MUNICIPAL	City of Maryville, TN 5.000 06/01/22	14,093.75	10,312.50	20,968.75	0.00	3,437.50	(9,945.65)	366.85
Total for Conservation Fund			14,093.75	11,303.42	21,959.67	0.00	3,437.50	(9,945.65)	1,357.77
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	2,048.59	2,048.59	0.00	0.00	0.00	2,048.59
Total for County Benefits Program			0.00	2,048.59	2,048.59	0.00	0.00	0.00	2,048.59
Cty Clerk Record Mgmt & Preservation									
TEXPOOL	LGIP	TexPool	0.00	516.45	516.45	0.00	0.00	0.00	516.45
CD-3669-2	CD	R Bank CD 0.770 03/27/23	44.05	1,014.16	1,003.04	0.00	55.17	0.00	1,014.16
Total for Cty Clerk Record Mgmt & Preservation			44.05	1,530.61	1,519.49	0.00	55.17	0.00	1,530.61
Cty Clerk Records Archive									
TEXPOOL	LGIP	TexPool	0.00	187.49	187.49	0.00	0.00	0.00	187.49
CD-3669-2	CD	R Bank CD 0.770 03/27/23	44.05	1,014.16	1,003.04	0.00	55.17	0.00	1,014.16
Total for Cty Clerk Records Archive			44.05	1,201.65	1,190.53	0.00	55.17	0.00	1,201.65
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	2,818.73	2,818.73	0.00	0.00	0.00	2,818.73
Total for Debt Service Fund			0.00	2,818.73	2,818.73	0.00	0.00	0.00	2,818.73
Future Environmental Liability									
TEXPRIME	LGIP	TexPool Prime	0.00	612.02	612.02	0.00	0.00	0.00	612.02
Total for Future Environmental Liability			0.00	612.02	612.02	0.00	0.00	0.00	612.02

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Fund - Core Investments									
CD-5249	CD-IAM	Extraco Bks CD 0.650 10/24/21	44,433.61	2,988.23	47,421.84	0.00	0.00	0.00	2,988.23
CD-5440-2	CD	Independent Bk CD 0.300 02/21/22	1,762.97	3,957.29	3,955.95	0.00	1,764.31	0.00	3,957.29
CD-7739-1	CD	Independent Bk CD 0.300 06/14/22	735.77	3,982.38	3,938.52	0.00	779.63	0.00	3,982.38
CD-5078-1	CD-IAM	Extraco Bks CD 0.450 06/27/22	6,165.59	5,908.68	0.00	0.00	12,074.27	0.00	5,908.68
9151373V3	MUNICIPAL	Univ of TX 5.000 08/15/22	6,388.89	12,500.00	0.00	0.00	18,888.89	(12,236.56)	263.44
CD-5249-1	CD-IAM	Extraco Bks CD 0.300 10/24/22	0.00	4,164.44	0.00	0.00	4,164.44	0.00	4,164.44
521841D37	MUNICIPAL	Leander ISD, TX 0.000 08/15/23	0.00	0.00	0.00	0.00	0.00	1,285.80	1,285.80
3133EMHL9	AGCY CALL	FFCB 0.310 11/30/23	10,419.44	7,750.00	15,500.00	0.00	2,669.44	750.60	8,500.60
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	36,722.78	43,487.50	0.00	0.00	80,210.28	(30,838.34)	12,649.16
882806HF2	MUNICIPAL	Texas Tech Univ 0.788 02/15/24	1,006.89	1,970.00	0.00	0.00	2,976.89	0.00	1,970.00
88213ALU7	MUNICIPAL	Texas A&M Univ 2.762 05/15/24	23,842.20	15,777.92	31,555.85	0.00	8,064.27	(13,706.89)	2,071.03
521841D45	MUNICIPAL	Leander ISD, TX 0.000 08/15/24	0.00	0.00	0.00	0.00	0.00	1,391.59	1,391.59
3137EAEP0	AGCY BULET	FHLMC 1.500 02/12/25	10,208.33	18,750.00	0.00	0.00	28,958.33	(5,745.80)	13,004.20
882806ES7	MUNICIPAL	Texas Tech Univ 2.961 02/15/25	21,717.29	42,490.35	0.00	0.00	64,207.64	(31,658.91)	10,831.44
88213ADS1	MUNICIPAL	Texas A&M Univ 2.666 05/15/25	45,724.86	30,259.10	60,518.20	0.00	15,465.76	(21,736.07)	8,523.03
87971LAG0	MUNICIPAL	City of Tempe, AZ 0.915 07/01/25	1,779.17	2,287.50	0.00	0.00	4,066.67	0.00	2,287.50
3136G43L5	AGCY CALL	FNMA 0.550 09/30/25	76.39	6,875.00	0.00	0.00	6,951.39	0.00	6,875.00
3130ALYC2	AGCY CALL	FHLB 1.140 04/29/26	24,066.67	14,250.00	28,500.00	0.00	9,816.67	0.00	14,250.00
3130AMGG1	AGCY STEP	FHLB 0.600 05/26/26	10,416.67	7,500.00	15,000.00	0.00	2,916.67	0.00	7,500.00
Total for General Fund - Core Investments			245,467.52	224,898.39	206,390.36	0.00	263,975.55	(112,494.58)	112,403.81

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
General Fund - Liquid Investments									
LOGIC	LGIP	LOGIC	0.00	2,584.02	2,584.02	0.00	0.00	0.00	2,584.02
TEXPOOL	LGIP	TexPool	0.00	45.86	45.86	0.00	0.00	0.00	45.86
TEXPRIME	LGIP	TexPool Prime	0.00	1,478.82	1,478.82	0.00	0.00	0.00	1,478.82
TXCLASS	LGIP	Texas CLASS	0.00	1,524.85	1,524.85	0.00	0.00	0.00	1,524.85
TXCLGOV	LGIP	Texas CLASS Govt	0.00	840.55	840.55	0.00	0.00	0.00	840.55
WFWILLSWP	MMF	Wells Fargo MM Sweep	52.34	467.46	217.68	0.00	302.12	0.00	467.46
89233GX43	CP - DISC	Toyota Mtr Cr 0.000 10/04/21	0.00	0.00	0.00	0.00	0.00	125.00	125.00
89233GXJ0	CP - DISC	Toyota Mtr Cr 0.000 10/18/21	0.00	0.00	0.00	0.00	0.00	802.80	802.80
CD-102751	CD	Independent Bk CD 0.400 11/18/21	4,896.32	5,341.43	10,237.75	0.00	0.00	0.00	5,341.43
CD-4703-1	CD	R Bank CD 0.720 11/27/21	2,109.48	3,440.40	5,549.88	0.00	0.00	0.00	3,440.40
23505BAD9	CP - INT	DFW Intl Airport 0.130 11/29/21	523.61	1,065.28	1,588.89	0.00	0.00	0.00	1,065.28
91512BZE8	CP - DISC	Univ of TX 0.000 12/14/21	0.00	0.00	0.00	0.00	0.00	1,233.35	1,233.35
91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	0.00	0.00	0.00	0.00	0.00	324.99	324.99
CDAR48031	CD	R Bank CDARS 0.598 03/03/22	82.23	7,571.29	7,571.16	0.00	82.36	0.00	7,571.29
46640QC74	CP - DISC	J.P.Morgan Sec 0.000 03/07/22	0.00	0.00	0.00	0.00	0.00	672.24	672.24
78009BC75	CP - DISC	Royal Bank of Canada 0.000 03/07/22	0.00	0.00	0.00	0.00	0.00	1,405.55	1,405.55
46640QCE9	CP - DISC	J.P.Morgan Sec 0.000 03/14/22	0.00	0.00	0.00	0.00	0.00	672.22	672.22
46640QD16	CP - DISC	J.P.Morgan Sec 0.000 04/01/22	0.00	0.00	0.00	0.00	0.00	4,344.40	4,344.40
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	0.00	20,649.17	0.00	(448.90)	21,098.07	(18,308.80)	2,340.37
CD-4703-2	CD	R Bank CD 0.480 11/27/22	0.00	1,408.87	0.00	0.00	1,408.87	0.00	1,408.87
Total for General Fund - Liquid Investments			7,663.98	46,418.00	31,639.46	(448.90)	22,891.42	(8,728.25)	37,689.75
LPPF									
TEXPRIME	LGIP	TexPool Prime	0.00	928.93	928.93	0.00	0.00	0.00	928.93
Total for LPPF			0.00	928.93	928.93	0.00	0.00	0.00	928.93
Northwoods Rd Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	40.22	40.22	0.00	0.00	0.00	40.22
Total for Northwoods Rd Debt Service Fund			0.00	40.22	40.22	0.00	0.00	0.00	40.22

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Northwoods Rd Operating Fund									
Total for Northwoods Rd Operating Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pass Toll Series 2009									
Total for Pass Toll Series 2009			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	1,938.41	1,938.41	0.00	0.00	0.00	1,938.41
9128285F3	TREAS NOTE	U.S. Treasury 2.875 10/15/21	73,014.00	6,048.50	79,062.50	0.00	0.00	(5,867.57)	180.93
23506FAC1	CP - INT	DFW Intl Airport 0.130 11/15/21	1,552.78	812.50	2,365.28	0.00	0.00	0.00	812.50
CD-7084	CD	Independent Bk CD 2.700 11/15/21	22,163.52	21,220.38	43,383.90	0.00	0.00	0.00	21,220.38
CD-102771	CD	Independent Bk CD 0.300 02/18/22	1,841.90	3,852.65	3,851.25	0.00	1,843.30	0.00	3,852.65
92181PC91	CP - DISC	Vanderbilt Univ 0.000 03/09/22	0.00	0.00	0.00	0.00	0.00	1,661.10	1,661.10
CD-0803-1	CD	Independent Bk CD 0.300 06/26/22	413.33	7,605.64	7,522.60	0.00	496.37	0.00	7,605.64
89233HHC1	CP - DISC	Toyota Mtr Cr 0.000 08/12/22	0.00	0.00	0.00	0.00	0.00	2,146.69	2,146.69
912828P38	TREAS NOTE	U.S. Treasury 1.750 01/31/23	0.00	10,937.50	0.00	(25,679.35)	36,616.85	(9,211.15)	1,726.35
CD-6938-1	CD	Independent Bk CD 0.300 05/10/23	2,705.53	4,788.77	4,786.72	0.00	2,707.58	0.00	4,788.77
3133ENDK3	AGCY BULET	FFCB 0.350 06/08/23	0.00	2,187.50	1,458.33	(388.89)	1,118.06	515.45	2,702.95
87971LAE5	MUNICIPAL	City of Tempe, AZ 0.368 07/01/23	447.22	575.00	0.00	0.00	1,022.22	0.00	575.00
882117V92	MUNICIPAL	Texas A&M Univ 2.608 07/01/23	18,614.60	18,614.60	0.00	0.00	37,229.20	(16,152.22)	2,462.38
87971LAF2	MUNICIPAL	City of Tempe, AZ 0.623 07/01/24	2,156.27	2,772.35	0.00	0.00	4,928.62	0.00	2,772.35
Total for Passthrough Toll Reimb			122,909.15	81,353.80	144,368.99	(26,068.24)	85,962.20	(26,907.70)	54,446.10
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	125.14	125.14	0.00	0.00	0.00	125.14
Total for Pearson Place Debt Service Fund			0.00	125.14	125.14	0.00	0.00	0.00	125.14

HilltopSecurities
Asset Management.

Williamson County
Earned Income
From 09/30/2021 to 12/31/2021

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pooled Funds									
LOGIC	LGIP	LOGIC	0.00	1,161.46	1,161.46	0.00	0.00	0.00	1,161.46
TEXPOOL	LGIP	TexPool	0.00	933.85	933.85	0.00	0.00	0.00	933.85
TEXPRIME	LGIP	TexPool Prime	0.00	3,120.03	3,120.03	0.00	0.00	0.00	3,120.03
Total for Pooled Funds			0.00	5,215.34	5,215.34	0.00	0.00	0.00	5,215.34
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	2.66	2.66	0.00	0.00	0.00	2.66
TEXPRIME	LGIP	TexPool Prime	0.00	2,217.31	2,217.31	0.00	0.00	0.00	2,217.31
23506FAC1	CP - INT	DFW Intl Airport 0.130 11/15/21	1,552.78	812.50	2,365.28	0.00	0.00	0.00	812.50
235308YN7	MUNICIPAL	Dallas ISD, TX 5.000 02/15/22	5,750.00	11,250.00	0.00	0.00	17,000.00	(10,903.40)	346.60
46640QE64	CP - DISC	J.P.Morgan Sec 0.000 05/06/22	0.00	0.00	0.00	0.00	0.00	4,344.40	4,344.40
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	0.00	1,105.77	0.00	(1,129.81)	2,235.58	1,912.61	3,018.38
Total for Road and Bridge General			7,302.78	15,388.24	4,585.25	(1,129.81)	19,235.58	(4,646.39)	10,741.85
Tobacco Funds									
TEXPRIME	LGIP	TexPool Prime	0.00	918.77	918.77	0.00	0.00	0.00	918.77
882669BQ6	MUNICIPAL	TX Pub Fin Auth 0.219 02/01/22	365.00	547.50	0.00	0.00	912.50	0.00	547.50
Total for Tobacco Funds			365.00	1,466.27	918.77	0.00	912.50	0.00	1,466.27
Unlimited Tax Road Bonds - Series 2007									
Total for Unlimited Tax Road Bonds - Series 2007			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Williamson County			1,306,534.78	1,352,462.85	1,382,850.30	(61,750.83)	1,337,898.16	(772,566.27)	579,896.58

HilltopSecurities
Asset Management

Williamson County
Investment Transactions
From 10/01/2021 to 12/31/2021

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2013 Road Bond															
Maturities															
11/17/21	11/17/21	91510KYH4	CP - DISC	Univ of TX		11/17/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.120	
Total for: Maturities								10,000,000.00		10,000,000.00	0.00	10,000,000.00		0.120	
Purchases															
11/17/21	11/17/21	91510LDB8	CP - DISC	Univ of TX		04/11/22		5,000,000.00	99.932	4,996,576.39	0.00	4,996,576.39		0.170	0.170
Total for: Purchases								5,000,000.00		4,996,576.39	0.00	4,996,576.39		0.170	0.170
Income Payments															
12/18/21	12/18/21	CD-5860-2	CD	Independent Bk CD	0.300	06/18/22				0.00	1,558.07	1,558.07			
12/28/21	12/28/21	CD-7997-2	CD	Independent Bk CD	0.300	09/28/22				0.00	11,621.34	11,621.34			
Total for: Income Payments										0.00	13,179.41	13,179.41			
Capitalized Interest															
12/18/21	12/18/21	CD-5860-2	CD	Independent Bk CD	0.300	06/18/22		1,558.07	100.000	1,558.07	0.00	1,558.07			
12/28/21	12/28/21	CD-7997-2	CD	Independent Bk CD	0.300	09/28/22		11,621.34	100.000	11,621.34	0.00	11,621.34			
Total for: Capitalized Interest								13,179.41		13,179.41	0.00	13,179.41			
2019 Park Bond															
Maturities															
12/15/21	12/15/21	742651DJ8	AGCY BULET	PEFCO	4.300	12/15/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.185	
Total for: Maturities								5,000,000.00		5,000,000.00	0.00	5,000,000.00		0.185	
Income Payments															
11/15/21	11/15/21	88213ALT0	MUNICIPAL	Texas A&M Univ	2.592	05/15/23				0.00	25,920.00	25,920.00			
12/15/21	12/15/21	742651DJ8	AGCY BULET	PEFCO	4.300	12/15/21				0.00	107,500.00	107,500.00			
Total for: Income Payments										0.00	133,420.00	133,420.00			

HilltopSecurities
Asset Management.

Williamson County
Investment Transactions
From 10/01/2021 to 12/31/2021

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2019 Road Bond															
Calls															
10/12/21	10/13/21	3133EMCH3	AGCY CALL	FFCB	0.160	10/13/22	10/13/21	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.228	0.160
Total for: Calls								10,000,000.00		10,000,000.00	0.00	10,000,000.00		0.228	0.160
Maturities															
10/19/21	10/19/21	07286MXK2	CP - DISC	Baylor Univ		10/19/21		6,500,000.00	100.000	6,500,000.00	0.00	6,500,000.00		0.080	
12/14/21	12/14/21	91512BZE8	CP - DISC	Univ of TX		12/14/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.120	
12/15/21	12/15/21	742651DJ8	AGCY BULET	PEFCO	4.300	12/15/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.185	
Total for: Maturities								21,500,000.00		21,500,000.00	0.00	21,500,000.00		0.138	
Purchases															
12/14/21	12/14/21	91512DAS0	CP - DISC	Univ of TX		01/26/22		5,000,000.00	99.984	4,999,223.61	0.00	4,999,223.61		0.130	0.130
Total for: Purchases								5,000,000.00		4,999,223.61	0.00	4,999,223.61		0.130	0.130
Income Payments															
10/01/21	10/01/21	882723A74	MUNICIPAL	State of TX	2.531	10/01/23				0.00	87,952.25	87,952.25			
10/01/21	10/01/21	882723PR4	MUNICIPAL	State of TX	2.993	10/01/23				0.00	55,744.63	55,744.63			
10/01/21	10/01/21	882724GU5	MUNICIPAL	State of TX	3.112	10/01/23				0.00	55,860.40	55,860.40			
10/13/21	10/13/21	3133EMCH3	AGCY CALL	FFCB	0.160	10/13/22				0.00	8,000.00	8,000.00			
11/15/21	11/15/21	052414RQ4	MUNICIPAL	Austin, TX Elect Util	2.574	11/15/24				0.00	150,836.40	150,836.40			
11/15/21	11/15/21	44244CL88	MUNICIPAL	City of Houston, TX	0.341	11/15/23				0.00	5,763.04	5,763.04			
11/16/21	11/16/21	3135G06F5	AGCY CALL	FNMA	0.310	11/16/23				0.00	15,500.00	15,500.00			
11/18/21	11/18/21	CD-102761	CD	Independent Bk CD	0.300	02/18/22				0.00	3,851.25	3,851.25			
11/27/21	11/27/21	CD-4704-1	CD	R Bank CD	0.910	02/27/24				0.00	2,346.11	2,346.11			
11/27/21	11/27/21	CD-0389-1	CD	Round Top State Bk CD	0.750	02/27/23				0.00	9,690.44	9,690.44			
12/13/21	12/13/21	3130A3GE8	AGCY BULET	FHLB	2.750	12/13/24				0.00	137,500.00	137,500.00			
12/14/21	12/14/21	3133EMH96	AGCY BULET	FFCB	0.125	06/14/23				0.00	9,375.00	9,375.00			
12/15/21	12/15/21	742651DJ8	AGCY BULET	PEFCO	4.300	12/15/21				0.00	215,000.00	215,000.00			
12/24/21	11/24/21	CDAR-3326	CD	R Bank CD	0.598	02/24/22				0.00	6,160.55	6,160.55			
12/26/21	12/26/21	CD-0802-1	CD	Independent Bk CD	0.300	06/26/22				0.00	7,522.60	7,522.60			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2019 Road Bond															
Total for: Income Payments										0.00	771,102.67	771,102.67			
Capitalized Interest															
11/18/21	11/18/21	CD-102761	CD	Independent Bk CD	0.300	02/18/22		3,851.25	100.000	3,851.25	0.00	3,851.25			
11/24/21	11/24/21	CDAR-3326	CD	R Bank CD	0.598	02/24/22		6,160.56	100.000	6,160.56	0.00	6,160.56			
11/27/21	11/27/21	CD-4704-1	CD	R Bank CD	0.910	02/27/24		2,346.11	100.000	2,346.11	0.00	2,346.11			
11/27/21	11/27/21	CD-0389-1	CD	Round Top State Bk CD	0.750	02/27/23		9,690.44	100.000	9,690.44	0.00	9,690.44			
12/26/21	12/26/21	CD-0802-1	CD	Independent Bk CD	0.300	06/26/22		7,522.60	100.000	7,522.60	0.00	7,522.60			
Total for: Capitalized Interest								29,570.96		29,570.96	0.00	29,570.96			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
2021 TAN															
Maturities															
11/29/21	11/29/21	23505BAD9	CP - INT	DFW Intl Airport	0.130	11/29/21		15,000,000.00	100.000	15,000,000.00	4,766.67	15,004,766.67		0.130	
Total for: Maturities								15,000,000.00		15,000,000.00	4,766.67	15,004,766.67		0.130	
Purchases															
09/16/21	10/07/21	052397XG6	MUNICIPAL	City of Austin, TX	3.000	09/01/22		2,540,000.00	102.580	2,605,532.00	0.00	2,605,532.00		0.131	0.131
09/16/21	10/07/21	052397XH4	MUNICIPAL	City of Austin, TX	3.000	09/01/23		1,000,000.00	105.150	1,051,500.00	0.00	1,051,500.00		0.280	0.280
10/08/21	10/08/21	91512DG13	CP - DISC	Univ of TX		07/01/22		10,000,000.00	99.889	9,988,916.70	0.00	9,988,916.70		0.150	0.150
11/15/21	11/16/21	912828P79	TREAS NOTE	U.S. Treasury	1.500	02/28/23		10,000,000.00	101.543	10,154,296.88	31,906.08	10,186,202.96		0.298	0.298
11/15/21	11/16/21	912828ZH6	TREAS NOTE	U.S. Treasury	0.250	04/15/23		10,000,000.00	99.867	9,986,718.75	2,197.80	9,988,916.55		0.344	0.344
12/06/21	12/07/21	78009BF64	CP - DISC	Royal Bank of Canada		06/06/22		10,000,000.00	99.874	9,987,430.56	0.00	9,987,430.56		0.250	0.250
12/06/21	12/07/21	89233HJ21	CP - DISC	Toyota Mtr Cr		09/02/22		10,000,000.00	99.746	9,974,594.44	0.00	9,974,594.44		0.341	0.341
12/06/21	12/22/21	3130AQAF0	AGCY CALL	FHLB	0.800	12/22/23	03/22/22	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.800	0.800
Total for: Purchases								63,540,000.00		63,748,989.33	34,103.88	63,783,093.21		0.353	0.353
Income Payments															
11/23/21	11/23/21	3133EM3C4	AGCY BULET	FFCB	0.100	11/23/22				0.00	2,500.00	2,500.00			
11/30/21	11/30/21	91282CCD1	TREAS NOTE	U.S. Treasury	0.125	05/31/23				0.00	6,250.00	6,250.00			
Total for: Income Payments										0.00	8,750.00	8,750.00			
Conservation Fund															
Income Payments															
12/01/21	12/01/21	574531WD7	MUNICIPAL	City of Maryville, TN	5.000	06/01/22				0.00	20,968.75	20,968.75			
Total for: Income Payments										0.00	20,968.75	20,968.75			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Cty Clerk Record Mgmt & Preservation															
Income Payments															
12/27/21	12/27/21	CD-3669-2	CD	R Bank CD	0.770	03/27/23				0.00	1,003.04	1,003.04			
Total for: Income Payments										0.00	1,003.04	1,003.04			
Capitalized Interest															
12/27/21	12/27/21	CD-3669-2	CD	R Bank CD	0.770	03/27/23		1,003.04	100.000	1,003.04	0.00	1,003.04			
Total for: Capitalized Interest								1,003.04		1,003.04	0.00	1,003.04			
Cty Clerk Records Archive															
Income Payments															
12/27/21	12/27/21	CD-3669-2	CD	R Bank CD	0.770	03/27/23				0.00	1,003.04	1,003.04			
Total for: Income Payments										0.00	1,003.04	1,003.04			
Capitalized Interest															
12/27/21	12/27/21	CD-3669-2	CD	R Bank CD	0.770	03/27/23		1,003.04	100.000	1,003.04	0.00	1,003.04			
Total for: Capitalized Interest								1,003.04		1,003.04	0.00	1,003.04			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Fund - Core Investments															
Maturities															
10/24/21	10/24/21	CD-5249	CD-IAM	Extraco Bks CD	0.650	10/24/21		7,295,667.03	100.000	7,295,667.03	47,421.84	7,343,088.87		0.650	
Total for: Maturities								7,295,667.03		7,295,667.03	47,421.84	7,343,088.87		0.650	
Purchases															
10/24/21	10/24/21	CD-5249-1	CD-IAM	Extraco Bks CD	0.300	10/24/22		7,343,088.87	100.000	7,343,088.87	0.00	7,343,088.87		0.300	0.300
Total for: Purchases								7,343,088.87		7,343,088.87	0.00	7,343,088.87		0.300	0.300
Income Payments															
10/29/21	10/29/21	3130ALYC2	AGCY CALL	FHLB	1.140	04/29/26				0.00	28,500.00	28,500.00			
11/15/21	11/15/21	88213ADS1	MUNICIPAL	Texas A&M Univ	2.666	05/15/25				0.00	60,518.20	60,518.20			
11/15/21	11/15/21	88213ALU7	MUNICIPAL	Texas A&M Univ	2.762	05/15/24				0.00	31,555.85	31,555.85			
11/21/21	11/21/21	CD-5440-2	CD	Independent Bk CD	0.300	02/21/22				0.00	3,955.95	3,955.95			
11/26/21	11/26/21	3130AMGG1	AGCY STEP	FHLB	0.600	05/26/26				0.00	15,000.00	15,000.00			
11/30/21	11/30/21	3133EMHL9	AGCY CALL	FFCB	0.310	11/30/23				0.00	15,500.00	15,500.00			
12/14/21	12/14/21	CD-7739-1	CD	Independent Bk CD	0.300	06/14/22				0.00	3,938.52	3,938.52			
Total for: Income Payments										0.00	158,968.52	158,968.52			
Capitalized Interest															
11/21/21	11/21/21	CD-5440-2	CD	Independent Bk CD	0.300	02/21/22		3,955.95	100.000	3,955.95	0.00	3,955.95			
12/14/21	12/14/21	CD-7739-1	CD	Independent Bk CD	0.300	06/14/22		3,938.52	100.000	3,938.52	0.00	3,938.52			
Total for: Capitalized Interest								7,894.47		7,894.47	0.00	7,894.47			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
General Fund - Liquid Investments															
Maturities															
10/04/21	10/04/21	89233GX43	CP - DISC	Toyota Mtr Cr		10/04/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.150	
10/18/21	10/18/21	89233GXJ0	CP - DISC	Toyota Mtr Cr		10/18/21		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		0.170	
11/18/21	11/18/21	CD-102751	CD	Independent Bk CD	0.400	11/18/21		10,154,297.39	100.000	10,154,297.39	0.00	10,154,297.39		0.400	
11/27/21	11/27/21	CD-4703-1	CD	R Bank CD	0.720	11/27/21		3,055,395.06	100.000	3,055,395.06	0.00	3,055,395.06		0.720	
11/29/21	11/29/21	23505BAD9	CP - INT	DFW Intl Airport	0.130	11/29/21		5,000,000.00	100.000	5,000,000.00	1,588.89	5,001,588.89		0.130	
12/14/21	12/14/21	91512BZE8	CP - DISC	Univ of TX		12/14/21		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.120	
Total for: Maturities								43,209,692.45		43,209,692.45	1,588.89	43,211,281.34		0.248	
Purchases															
11/15/21	11/16/21	912828TY6	TREAS NOTE	U.S. Treasury	1.625	11/15/22		10,000,000.00	101.438	10,143,750.00	448.90	10,144,198.90		0.182	0.182
11/27/21	11/27/21	CD-4703-2	CD	R Bank CD	0.480	11/27/22		3,060,944.94	100.000	3,060,944.94	0.00	3,060,944.94		0.480	0.480
12/14/21	12/14/21	91512DAS0	CP - DISC	Univ of TX		01/26/22		5,000,000.00	99.984	4,999,223.61	0.00	4,999,223.61		0.130	0.130
12/20/21	12/21/21	46640QC74	CP - DISC	J.P.Morgan Sec		03/07/22		10,000,000.00	99.954	9,995,355.56	0.00	9,995,355.56		0.220	0.220
12/20/21	12/21/21	46640QCE9	CP - DISC	J.P.Morgan Sec		03/14/22		10,000,000.00	99.949	9,994,927.78	0.00	9,994,927.78		0.220	0.220
Total for: Purchases								38,060,944.94		38,194,201.89	448.90	38,194,650.79		0.219	0.219
Income Payments															
11/18/21	11/18/21	CD-102751	CD	Independent Bk CD	0.400	11/18/21				0.00	10,237.75	10,237.75			
11/27/21	11/27/21	CD-4703-1	CD	R Bank CD	0.720	11/27/21				0.00	5,549.88	5,549.88			
12/31/21	12/31/21	CDAR48031	CD	R Bank CDARS	0.598	03/03/22				0.00	7,571.16	7,571.16			
Total for: Income Payments										0.00	23,358.79	23,358.79			
Capitalized Interest															
12/31/21	12/31/21	CDAR48031	CD	R Bank CDARS	0.598	03/03/22		7,571.16	100.000	7,571.16	0.00	7,571.16			
Total for: Capitalized Interest								7,571.16		7,571.16	0.00	7,571.16			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Passthrough Toll Reimb															
Maturities															
10/15/21	10/15/21	9128285F3	TREAS NOTE	U.S. Treasury	2.875	10/15/21		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		0.085	
11/15/21	11/15/21	23506FAC1	CP - INT	DFW Intl Airport	0.130	11/15/21		5,000,000.00	100.000	5,000,000.00	2,365.28	5,002,365.28		0.130	
11/15/21	11/15/21	CD-7084	CD	Independent Bk CD	2.700	11/15/21		6,374,849.20	100.000	6,374,849.20	0.00	6,374,849.20		2.700	
Total for: Maturities								**16,874,849.20**		**16,874,849.20**	**2,365.28**	**16,877,214.48**		**1.086**	
Purchases															
11/15/21	11/16/21	912828P38	TREAS NOTE	U.S. Treasury	1.750	01/31/23		5,000,000.00	101.781	5,089,062.50	25,679.35	5,114,741.85		0.270	0.270
11/15/21	11/16/21	3133ENDK3	AGCY BULET	FFCB	0.350	06/08/23		5,000,000.00	99.871	4,993,535.00	388.89	4,993,923.89		0.433	0.433
11/16/21	11/16/21	89233HHC1	CP - DISC	Toyota Mtr Cr		08/12/22		6,000,000.00	99.791	5,987,446.67	0.00	5,987,446.67		0.281	0.281
Total for: Purchases								**16,000,000.00**		**16,070,044.17**	**26,068.24**	**16,096,112.41**		**0.325**	**0.325**
Income Payments															
10/15/21	10/15/21	9128285F3	TREAS NOTE	U.S. Treasury	2.875	10/15/21				0.00	79,062.50	79,062.50			
11/10/21	11/10/21	CD-6938-1	CD	Independent Bk CD	0.300	05/10/23				0.00	4,786.72	4,786.72			
11/15/21	11/15/21	CD-7084	CD	Independent Bk CD	2.700	11/15/21				0.00	43,383.90	43,383.90			
11/18/21	11/18/21	CD-102771	CD	Independent Bk CD	0.300	02/18/22				0.00	3,851.25	3,851.25			
12/08/21	12/08/21	3133ENDK3	AGCY BULET	FFCB	0.350	06/08/23				0.00	1,458.33	1,458.33			
12/26/21	12/26/21	CD-0803-1	CD	Independent Bk CD	0.300	06/26/22				0.00	7,522.60	7,522.60			
Total for: Income Payments										**0.00**	**140,065.30**	**140,065.30**			
Capitalized Interest															
11/10/21	11/10/21	CD-6938-1	CD	Independent Bk CD	0.300	05/10/23		4,786.72	100.000	4,786.72	0.00	4,786.72			
11/18/21	11/18/21	CD-102771	CD	Independent Bk CD	0.300	02/18/22		3,851.25	100.000	3,851.25	0.00	3,851.25			
12/26/21	12/26/21	CD-0803-1	CD	Independent Bk CD	0.300	06/26/22		7,522.60	100.000	7,522.60	0.00	7,522.60			
Total for: Capitalized Interest								**16,160.57**		**16,160.57**	**0.00**	**16,160.57**			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Road and Bridge General															
Maturities															
11/15/21	11/15/21	23506FAC1	CP - INT	DFW Intl Airport	0.130	11/15/21		5,000,000.00	100.000	5,000,000.00	2,365.28	5,002,365.28		0.130	
Total for: Maturities								5,000,000.00		5,000,000.00	2,365.28	5,002,365.28		0.130	
Purchases															
11/15/21	11/16/21	91282CBU4	TREAS NOTE	U.S. Treasury	0.125	03/31/23		7,000,000.00	99.703	6,979,218.75	1,129.81	6,980,348.56		0.342	0.342
Total for: Purchases								7,000,000.00		6,979,218.75	1,129.81	6,980,348.56		0.342	0.342

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW

Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	10,000,000.00	10,000,000.00		0.228	0.160
Total Maturities	123,880,208.68	123,938,716.64		0.335	
Total Purchases	141,944,033.81	142,393,093.84		0.297	0.297
Total Income Payments	0.00	1,271,819.52			
Total Capitalized Interest	76,382.65	76,382.65			

HilltopSecurities
Asset Management

Williamson County
Amortization and Accretion
From 09/30/2021 to 12/31/2021

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
2013 Road Bond											
91510KYH4	07/21/21	CP - DISC	Univ of TX 0.000 11/17/21		0.00	99.960	0.00	1,566.70	0.00	0.00	0.00
46640QD57	07/09/21	CP - DISC	J.P.Morgan Sec 0.000 04/05/22		2,500,000.00	99.873	2,496,812.50	1,086.10	2,077.78	1,109.72	2,498,890.28
91510LDB8	11/17/21	CP - DISC	Univ of TX 0.000 04/11/22		5,000,000.00	99.932	4,996,576.39	1,062.51	1,062.51	2,361.10	4,997,638.90
CD-5860-2	06/18/21	CD	Independent Bk CD 0.300 06/18/22		2,084,688.56	100.000	2,084,688.56	0.00	0.00	0.00	2,084,688.56
CD-7997-2	09/28/21	CD	Independent Bk CD 0.300 09/28/22		15,549,306.36	100.000	15,549,306.36	0.00	0.00	0.00	15,549,306.36
Total for 2013 Road Bond					25,133,994.92		25,127,383.81	3,715.31	3,140.29	3,470.82	25,130,524.10
2019 Park Bond											
742651DJ8	09/15/20	AGCY BULET	PEFCO 4.300 12/15/21		0.00	105.135	0.00	(42,252.45)	0.00	0.00	0.00
88213ALT0	07/06/20	MUNICIPAL	Texas A&M Univ 2.592 05/15/23		2,000,000.00	106.164	2,123,280.00	(10,779.98)	(63,913.06)	(59,366.94)	2,059,366.94
3133ELNE0	03/06/20	AGCY BULET	FFCB 1.430 02/14/24		5,000,000.00	102.631	5,131,550.00	(8,332.10)	(60,284.75)	(71,265.25)	5,071,265.25
283822TH7	03/26/21	MUNICIPAL	El Paso Wtr & Swr 0.690 03/01/24		5,900,000.00	100.902	5,953,218.00	(4,526.59)	(13,815.14)	(39,402.86)	5,939,402.86
3130ANP61	08/26/21	AGCY CALL	FHLB 0.680 02/26/25	11/26/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GWUG9	09/24/20	AGCY CALL	FHLMC 0.570 09/24/25	12/24/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total for 2019 Park Bond					22,900,000.00		23,208,048.00	(65,891.12)	(138,012.95)	(170,035.05)	23,070,035.05

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
2019 Road Bond											
07286MXK2	06/17/21	CP - DISC	Baylor Univ 0.000 10/19/21		0.00	99.972	0.00	260.00	0.00	0.00	0.00
91512BZE8	06/04/21	CP - DISC	Univ of TX 0.000 12/14/21		0.00	99.936	0.00	1,233.35	0.00	0.00	0.00
742651DJ8	09/15/20	AGCY BULET	PEFCO 4.300 12/15/21		0.00	105.135	0.00	(84,504.90)	0.00	0.00	0.00
91512DAS0	12/14/21	CP - DISC	Univ of TX 0.000 01/26/22		5,000,000.00	99.984	4,999,223.61	324.99	324.99	451.40	4,999,548.60
78009BAU6	05/06/21	CP - DISC	Royal Bank of Canada 0.000 01/28/22		10,000,000.00	99.874	9,987,391.67	4,344.40	11,333.33	1,275.00	9,998,725.00
35880CJ70	01/12/21	MUNICIPAL	Frisco ISD, TX 4.000 02/15/22		2,750,000.00	104.153	2,864,207.50	(26,168.20)	(101,414.17)	(12,793.33)	2,762,793.33
CD-102761	02/18/21	CD	Independent Bk CD 0.300 02/18/22		5,096,994.05	100.000	5,096,994.05	0.00	0.00	0.00	5,096,994.05
CDAR-3326	02/25/21	CD	R Bank CD 0.598 02/24/22		4,088,705.30	100.000	4,088,705.30	0.00	0.00	0.00	4,088,705.30
CD-0802-1	06/26/21	CD	Independent Bk CD 0.300 06/26/22		10,065,215.95	100.000	10,065,215.95	0.00	0.00	0.00	10,065,215.95
052403GX4	11/12/20	MUNICIPAL	Austin Comm Clg, TX 5.000 08/01/22		1,875,000.00	107.717	2,019,693.75	(21,047.01)	(95,481.32)	(49,212.43)	1,924,212.43
3133EMCH3	10/13/20	AGCY CALL	FFCB 0.160 10/13/22	10/13/21	0.00	99.865	0.00	6,982.60	0.00	0.00	0.00
849476TW6	11/18/20	MUNICIPAL	Spring Branch ISD, TX 5.000 02/01/23		10,000,000.00	110.427	11,042,700.00	(118,290.80)	(529,217.10)	(513,482.90)	10,513,482.90
35880CJ88	01/12/21	MUNICIPAL	Frisco ISD, TX 4.000 02/15/23		1,000,000.00	107.759	1,077,590.00	(9,268.20)	(35,908.95)	(41,681.05)	1,041,681.05
CD-0389-1	08/27/21	CD	Round Top State Bk CD 0.750 02/27/23		5,131,027.05	100.000	5,131,027.05	0.00	0.00	0.00	5,131,027.05
3133EL7E8	09/17/20	AGCY CALL	FFCB 0.220 03/15/23		10,000,000.00	99.900	9,990,000.00	1,002.20	5,159.30	4,840.70	9,995,159.30
3133EMH96	06/25/21	AGCY BULET	FFCB 0.125 06/14/23		15,000,000.00	99.709	14,956,350.00	5,531.10	11,429.40	32,220.60	14,967,779.40
3135G05R0	08/14/20	AGCY CALL	FNMA 0.300 08/10/23	08/10/22	15,000,000.00	99.806	14,970,900.00	2,431.65	13,402.65	15,697.35	14,984,302.65
3135G05V1	08/27/20	AGCY CALL	FNMA 0.360 08/18/23	02/18/22	10,000,000.00	99.980	9,998,000.00	167.80	901.60	1,098.40	9,998,901.60
3133EL6U3	09/17/20	AGCY CALL	FFCB 0.280 09/14/23		10,000,000.00	99.900	9,990,000.00	835.00	4,297.20	5,702.80	9,994,297.20
882723A74	08/28/20	MUNICIPAL	State of TX 2.531 10/01/23		6,950,000.00	106.825	7,424,337.50	(38,332.51)	(205,293.96)	(269,043.54)	7,219,043.54
882723PR4	08/28/20	MUNICIPAL	State of TX 2.993 10/01/23		3,725,000.00	108.245	4,032,126.25	(24,819.71)	(132,924.65)	(174,201.60)	3,899,201.60
882724GU5	08/28/20	MUNICIPAL	State of TX 3.112 10/01/23		3,590,000.00	108.611	3,899,134.90	(24,982.02)	(133,794.06)	(175,340.84)	3,765,340.84
44244CL88	06/24/21	MUNICIPAL	City of Houston, TX 0.341 11/15/23		4,315,000.00	100.000	4,315,000.00	0.00	0.00	0.00	4,315,000.00
3135G06F5	11/16/20	AGCY CALL	FNMA 0.310 11/16/23	11/16/22	10,000,000.00	99.945	9,994,500.00	457.60	2,056.30	3,443.70	9,996,556.30
742651DT6	03/09/20	AGCY BULET	PEFCO 3.550 01/15/24		10,000,000.00	110.405	11,040,500.00	(67,392.00)	(485,467.50)	(555,032.50)	10,555,032.50
CD-4704-1	02/27/21	CD	R Bank CD 0.910 02/27/24		1,024,036.42	100.000	1,024,036.42	0.00	0.00	0.00	1,024,036.42
882724SM0	07/02/20	MUNICIPAL	State of TX 3.000 08/01/24		4,395,000.00	109.659	4,819,513.05	(25,898.37)	(154,555.45)	(269,957.60)	4,664,957.60
052414RQ4	10/26/20	MUNICIPAL	Austin, TX Elect Util 2.574 11/15/24		11,720,000.00	108.017	12,659,592.40	(57,641.30)	(271,481.96)	(668,110.44)	12,388,110.44
3130A3GE8	03/06/20	AGCY BULET	FHLB 2.750 12/13/24		10,000,000.00	109.102	10,910,200.00	(47,419.80)	(343,109.40)	(567,090.60)	10,567,090.60
882669BT0	12/23/20	MUNICIPAL	TX Pub Fin Auth 0.663 02/01/25		4,000,000.00	100.000	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130ANP61	08/26/21	AGCY CALL	FHLB 0.680 02/26/25	11/26/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GWUG9	09/24/20	AGCY CALL	FHLMC 0.570 09/24/25	12/24/21	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Total for 2019 Road Bond					**199,725,978.77**		**205,396,939.40**	**(522,194.13)**	**(2,439,743.75)**	**(3,231,216.88)**	**202,957,195.65**
2021 TAN											
23505BAD9	09/02/21	CP - INT	DFW Intl Airport 0.130 11/29/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
78009BF64	12/07/21	CP - DISC	Royal Bank of Canada 0.000 06/06/22		10,000,000.00	99.874	9,987,430.56	1,736.14	1,736.14	10,833.30	9,989,166.70
91512DG13	10/08/21	CP - DISC	Univ of TX 0.000 07/01/22		10,000,000.00	99.889	9,988,916.70	3,541.70	3,541.70	7,541.60	9,992,458.40
052397XG6	10/07/21	MUNICIPAL	City of Austin, TX 3.000 09/01/22		2,540,000.00	102.580	2,605,532.00	(16,984.88)	(16,984.88)	(48,547.12)	2,588,547.12
89233HJ21	12/07/21	CP - DISC	Toyota Mtr Cr 0.000 09/02/22		10,000,000.00	99.746	9,974,594.44	2,361.16	2,361.16	23,044.40	9,976,955.60
3133EM3C4	08/30/21	AGCY BULET	FFCB 0.100 11/23/22		10,000,000.00	99.982	9,998,200.00	365.40	491.20	1,308.80	9,998,691.20
91282CBG5	08/30/21	TREAS NOTE	U.S. Treasury 0.125 01/31/23		10,000,000.00	99.992	9,999,218.75	137.70	185.65	595.60	9,999,404.40
912828P79	11/16/21	TREAS NOTE	U.S. Treasury 1.500 02/28/23		10,000,000.00	101.543	10,154,296.88	(15,203.68)	(15,203.68)	(139,093.20)	10,139,093.20
91282CBU4	08/30/21	TREAS NOTE	U.S. Treasury 0.125 03/31/23		10,000,000.00	99.961	9,996,093.75	622.50	838.15	3,068.10	9,996,931.90
912828ZH6	11/16/21	TREAS NOTE	U.S. Treasury 0.250 04/15/23		10,000,000.00	99.867	9,986,718.75	1,186.85	1,186.85	12,094.40	9,987,905.60
91282CCD1	08/30/21	TREAS NOTE	U.S. Treasury 0.125 05/31/23		10,000,000.00	99.906	9,990,625.00	1,347.00	1,814.60	7,560.40	9,992,439.60
91282CCN9	08/30/21	TREAS NOTE	U.S. Treasury 0.125 07/31/23		10,000,000.00	99.867	9,986,718.75	1,728.40	2,329.55	10,951.70	9,989,048.30
052397XH4	10/07/21	MUNICIPAL	City of Austin, TX 3.000 09/01/23		1,000,000.00	105.150	1,051,500.00	(6,312.05)	(6,312.05)	(45,187.95)	1,045,187.95
3130AQAF0	12/22/21	AGCY CALL	FHLB 0.800 12/22/23	03/22/22	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total for 2021 TAN					**113,540,000.00**		**113,719,845.58**	**(25,473.76)**	**(24,015.61)**	**(155,829.97)**	**113,695,829.97**
Conservation Fund											
574531WD7	05/28/21	MUNICIPAL	City of Maryville, TN 5.000 06/01/22		825,000.00	104.863	865,119.75	(9,945.65)	(23,534.08)	(16,585.67)	841,585.67
Total for Conservation Fund					**825,000.00**		**865,119.75**	**(9,945.65)**	**(23,534.08)**	**(16,585.67)**	**841,585.67**
Cty Clerk Record Mgmt & Preservation											
CD-3669-2	03/27/21	CD	R Bank CD 0.770 03/27/23		523,000.48	100.000	523,000.48	0.00	0.00	0.00	523,000.48
Total for Cty Clerk Record Mgmt & Preservation					**523,000.48**		**523,000.48**	**0.00**	**0.00**	**0.00**	**523,000.48**

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Cty Clerk Records Archive											
CD-3669-2	03/27/21	CD	R Bank CD 0.770 03/27/23		523,000.49	100.000	523,000.49	0.00	0.00	0.00	523,000.49
Total for Cty Clerk Records Archive					523,000.49		523,000.49	0.00	0.00	0.00	523,000.49
General Fund - Core Investments											
CD-5249	10/24/20	CD-IAM	Extraco Bks CD 0.650 10/24/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-5440-2	02/21/21	CD	Independent Bk CD 0.300 02/21/22		5,235,544.33	100.000	5,235,544.33	0.00	0.00	0.00	5,235,544.33
CD-7739-1	06/14/21	CD	Independent Bk CD 0.300 06/14/22		5,269,725.65	100.000	5,269,725.65	0.00	0.00	0.00	5,269,725.65
CD-5078-1	06/27/21	CD-IAM	Extraco Bks CD 0.450 06/27/22		5,209,348.67	100.000	5,209,348.67	0.00	0.00	0.00	5,209,348.67
9151373V3	05/25/21	MUNICIPAL	Univ of TX 5.000 08/15/22		1,000,000.00	105.983	1,059,830.00	(12,236.56)	(29,362.26)	(30,467.74)	1,030,467.74
CD-5249-1	10/24/21	CD-IAM	Extraco Bks CD 0.300 10/24/22		7,343,088.87	100.000	7,343,088.87	0.00	0.00	0.00	7,343,088.87
521841D37	06/23/21	MUNICIPAL	Leander ISD, TX 0.000 08/15/23		1,500,000.00	99.263	1,488,945.00	1,285.80	2,684.63	8,370.37	1,491,629.63
3133EMHL9	12/03/20	AGCY CALL	FFCB 0.310 11/30/23	11/30/21	10,000,000.00	99.910	9,991,000.00	750.60	3,232.10	5,767.90	9,994,232.10
742651DT6	03/16/20	AGCY BULET	PEFCO 3.550 01/15/24		4,900,000.00	109.674	5,374,026.00	(30,838.34)	(219,513.48)	(254,512.52)	5,154,512.52
882806HF2	07/29/20	MUNICIPAL	Texas Tech Univ 0.788 02/15/24		1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
88213ALU7	12/18/20	MUNICIPAL	Texas A&M Univ 2.762 05/15/24		2,285,000.00	108.200	2,472,370.00	(13,706.89)	(56,731.52)	(130,638.48)	2,415,638.48
521841D45	06/23/21	MUNICIPAL	Leander ISD, TX 0.000 08/15/24		1,000,000.00	98.238	982,380.00	1,391.59	2,904.64	14,715.36	985,284.64
3137EAEP0	03/02/20	AGCY BULET	FHLMC 1.500 02/12/25		5,000,000.00	102.291	5,114,550.00	(5,745.80)	(41,736.95)	(72,813.05)	5,072,813.05
882806ES7	03/26/21	MUNICIPAL	Texas Tech Univ 2.961 02/15/25		5,740,000.00	108.652	6,236,624.80	(31,658.91)	(96,558.22)	(400,066.58)	6,140,066.58
88213ADS1	07/08/20	MUNICIPAL	Texas A&M Univ 2.666 05/15/25		4,540,000.00	109.363	4,965,080.20	(21,736.07)	(128,163.79)	(296,916.41)	4,836,916.41
87971LAG0	07/21/21	MUNICIPAL	City of Tempe, AZ 0.915 07/01/25		1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3136G43L5	09/30/20	AGCY CALL	FNMA 0.550 09/30/25	09/30/22	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ALYC2	04/29/21	AGCY CALL	FHLB 1.140 04/29/26	10/29/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMGG1	05/26/21	AGCY STEP	FHLB 0.600 05/26/26	11/26/21	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total for General Fund - Core Investments					76,022,707.52		77,742,513.52	(112,494.58)	(563,244.85)	(1,156,561.15)	77,179,268.67

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
General Fund - Liquid Investments											
89233GX43	04/20/21	CP - DISC	Toyota Mtr Cr 0.000 10/04/21		0.00	99.930	0.00	125.00	0.00	0.00	0.00
89233GXJ0	03/22/21	CP - DISC	Toyota Mtr Cr 0.000 10/18/21		0.00	99.901	0.00	802.80	0.00	0.00	0.00
CD-102751	11/18/20	CD	Independent Bk CD 0.400 11/18/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-4703-1	11/27/20	CD	R Bank CD 0.720 11/27/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
23505BAD9	09/02/21	CP - INT	DFW Intl Airport 0.130 11/29/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
91512BZE8	06/04/21	CP - DISC	Univ of TX 0.000 12/14/21		0.00	99.936	0.00	1,233.35	0.00	0.00	0.00
91512DAS0	12/14/21	CP - DISC	Univ of TX 0.000 01/26/22		5,000,000.00	99.984	4,999,223.61	324.99	324.99	451.40	4,999,548.60
CDAR48031	03/04/21	CD	R Bank CDARS 0.598 03/03/22		5,024,892.33	100.000	5,024,892.33	0.00	0.00	0.00	5,024,892.33
46640QC74	12/21/21	CP - DISC	J.P.Morgan Sec 0.000 03/07/22		10,000,000.00	99.954	9,995,355.56	672.24	672.24	3,972.20	9,996,027.80
78009BC75	06/14/21	CP - DISC	Royal Bank of Canada 0.000 03/07/22		5,000,000.00	99.919	4,995,936.11	1,405.55	3,070.84	993.05	4,999,006.95
46640QCE9	12/21/21	CP - DISC	J.P.Morgan Sec 0.000 03/14/22		10,000,000.00	99.949	9,994,927.78	672.22	672.22	4,400.00	9,995,600.00
46640QD16	07/07/21	CP - DISC	J.P.Morgan Sec 0.000 04/01/22		10,000,000.00	99.873	9,987,344.44	4,344.40	8,405.56	4,250.00	9,995,750.00
912828TY6	11/16/21	TREAS NOTE	U.S. Treasury 1.625 11/15/22		10,000,000.00	101.438	10,143,750.00	(18,308.80)	(18,308.80)	(125,441.20)	10,125,441.20
CD-4703-2	11/27/21	CD	R Bank CD 0.480 11/27/22		3,060,944.94	100.000	3,060,944.94	0.00	0.00	0.00	3,060,944.94
Total for General Fund - Liquid Investments					58,085,837.27		58,202,374.77	(8,728.25)	(5,162.95)	(111,374.55)	58,197,211.82

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Passthrough Toll Reimb											
9128285F3	01/29/21	TREAS NOTE	U.S. Treasury 2.875 10/15/21		0.00	101.977	0.00	(5,867.57)	0.00	0.00	0.00
23506FAC1	07/07/21	CP - INT	DFW Intl Airport 0.130 11/15/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-7084	05/15/19	CD	Independent Bk CD 2.700 11/15/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
CD-102771	02/18/21	CD	Independent Bk CD 0.300 02/18/22		5,096,994.05	100.000	5,096,994.05	0.00	0.00	0.00	5,096,994.05
92181PC91	07/12/21	CP - DISC	Vanderbilt Univ 0.000 03/09/22		5,000,000.00	99.913	4,995,666.65	1,661.10	3,123.60	1,209.75	4,998,790.25
CD-0803-1	06/26/21	CD	Independent Bk CD 0.300 06/26/22		10,065,215.95	100.000	10,065,215.95	0.00	0.00	0.00	10,065,215.95
89233HHC1	11/16/21	CP - DISC	Toyota Mtr Cr 0.000 08/12/22		6,000,000.00	99.791	5,987,446.67	2,146.69	2,146.69	10,406.64	5,989,593.36
912828P38	11/16/21	TREAS NOTE	U.S. Treasury 1.750 01/31/23		5,000,000.00	101.781	5,089,062.50	(9,211.15)	(9,211.15)	(79,851.35)	5,079,851.35
CD-6938-1	05/10/21	CD	Independent Bk CD 0.300 05/10/23		6,335,041.79	100.000	6,335,041.79	0.00	0.00	0.00	6,335,041.79
3133ENDK3	11/16/21	AGCY BULET	FFCB 0.350 06/08/23		5,000,000.00	99.871	4,993,535.00	515.45	515.45	5,949.55	4,994,050.45
87971LAE5	07/21/21	MUNICIPAL	City of Tempe, AZ 0.368 07/01/23		625,000.00	100.000	625,000.00	0.00	0.00	0.00	625,000.00
882117V92	09/30/20	MUNICIPAL	Texas A&M Univ 2.608 07/01/23		2,855,000.00	106.237	3,033,066.35	(16,152.22)	(80,832.67)	(97,233.68)	2,952,233.68
87971LAF2	07/21/21	MUNICIPAL	City of Tempe, AZ 0.623 07/01/24		1,780,000.00	100.000	1,780,000.00	0.00	0.00	0.00	1,780,000.00
Total for Passthrough Toll Reimb					47,757,251.79		48,001,028.96	(26,907.70)	(84,258.08)	(159,519.09)	47,916,770.88
Road and Bridge General											
23506FAC1	07/07/21	CP - INT	DFW Intl Airport 0.130 11/15/21		0.00	100.000	0.00	0.00	0.00	0.00	0.00
235308YN7	05/14/21	MUNICIPAL	Dallas ISD, TX 5.000 02/15/22		900,000.00	103.647	932,823.00	(10,903.40)	(27,492.45)	(5,330.55)	905,330.55
46640QE64	08/09/21	CP - DISC	J.P.Morgan Sec 0.000 05/06/22		10,000,000.00	99.873	9,987,250.00	4,344.40	6,847.20	5,902.80	9,994,097.20
91282CBU4	11/16/21	TREAS NOTE	U.S. Treasury 0.125 03/31/23		7,000,000.00	99.703	6,979,218.75	1,912.61	1,912.61	18,868.64	6,981,131.36
Total for Road and Bridge General					17,900,000.00		17,899,291.75	(4,646.39)	(18,732.64)	19,440.89	17,880,559.11
Tobacco Funds											
882669BQ6	12/23/20	MUNICIPAL	TX Pub Fin Auth 0.219 02/01/22		1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Total for Tobacco Funds					1,000,000.00		1,000,000.00	0.00	0.00	0.00	1,000,000.00
Total for Williamson County					563,936,771.24		572,208,546.51	(772,566.27)	(3,293,564.62)	(4,978,210.65)	568,914,981.89

HilltopSecurities
Asset Management

Williamson County
Projected Cash Flows
Cash Flows for next 180 days from 12/31/2021

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Road Bond						
CD-5860-2	CD	Independent Bk CD 0.300 06/18/22	03/18/22	1,563.51	0.00	1,563.51
CD-7997-2	CD	Independent Bk CD 0.300 09/28/22	03/28/22	11,661.97	0.00	11,661.97
46640QD57	CP - DISC	J.P.Morgan Sec 0.000 04/05/22	04/05/22	0.00	2,500,000.00	2,500,000.00
91510LDB8	CP - DISC	Univ of TX 0.000 04/11/22	04/11/22	0.00	5,000,000.00	5,000,000.00
CD-5860-2	CD	Independent Bk CD 0.300 06/18/22	06/18/22	1,563.51	2,084,688.56	2,086,252.07
CD-7997-2	CD	Independent Bk CD 0.300 09/28/22	06/28/22	11,661.97	0.00	11,661.97
Total for 2013 Road Bond				**26,450.96**	**9,584,688.56**	**9,611,139.52**
2019 Park Bond						
3133ELNE0	AGCY BULET	FFCB 1.430 02/14/24	02/14/22	35,750.00	0.00	35,750.00
3130ANP61	AGCY CALL	FHLB 0.680 02/26/25	02/26/22	17,000.00	0.00	17,000.00
283822TH7	MUNICIPAL	El Paso Wtr & Swr 0.690 03/01/24	03/01/22	20,355.00	0.00	20,355.00
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	03/24/22	14,250.00	0.00	14,250.00
88213ALT0	MUNICIPAL	Texas A&M Univ 2.592 05/15/23	05/15/22	25,920.00	0.00	25,920.00
Total for 2019 Park Bond				**113,275.00**	**0.00**	**113,275.00**

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2019 Road Bond						
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	01/15/22	177,500.00	0.00	177,500.00
91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	01/26/22	0.00	5,000,000.00	5,000,000.00
78009BAU6	CP - DISC	Royal Bank of Canada 0.000 01/28/22	01/28/22	0.00	10,000,000.00	10,000,000.00
052403GX4	MUNICIPAL	Austin Comm Clg, TX 5.000 08/01/22	02/01/22	46,875.00	0.00	46,875.00
849476TW6	MUNICIPAL	Spring Branch ISD, TX 5.000 02/01/23	02/01/22	250,000.00	0.00	250,000.00
882669BT0	MUNICIPAL	TX Pub Fin Auth 0.663 02/01/25	02/01/22	13,260.00	0.00	13,260.00
882724SM0	MUNICIPAL	State of TX 3.000 08/01/24	02/01/22	65,925.00	0.00	65,925.00
3135G05R0	AGCY CALL	FNMA 0.300 08/10/23	02/10/22	22,500.00	0.00	22,500.00
35880CJ70	MUNICIPAL	Frisco ISD, TX 4.000 02/15/22	02/15/22	55,000.00	2,750,000.00	2,805,000.00
35880CJ88	MUNICIPAL	Frisco ISD, TX 4.000 02/15/23	02/15/22	20,000.00	0.00	20,000.00
3135G05V1	AGCY CALL	FNMA 0.360 08/18/23	02/18/22	18,000.00	0.00	18,000.00
CD-102761	CD	Independent Bk CD 0.300 02/18/22	02/18/22	3,822.74	5,096,994.05	5,100,816.79
CDAR-3326	CD	R Bank CD 0.598 02/24/22	02/24/22	6,114.86	4,088,705.30	4,094,820.16
3130ANP61	AGCY CALL	FHLB 0.680 02/26/25	02/26/22	17,000.00	0.00	17,000.00
CD-0389-1	CD	Round Top State Bk CD 0.750 02/27/23	02/27/22	9,620.67	0.00	9,620.67
CD-4704-1	CD	R Bank CD 0.910 02/27/24	02/27/22	2,329.68	0.00	2,329.68
3133EL6U3	AGCY CALL	FFCB 0.280 09/14/23	03/14/22	14,000.00	0.00	14,000.00
3133EL7E8	AGCY CALL	FFCB 0.220 03/15/23	03/15/22	11,000.00	0.00	11,000.00
3134GWUG9	AGCY CALL	FHLMC 0.570 09/24/25	03/24/22	28,500.00	0.00	28,500.00
CD-0802-1	CD	Independent Bk CD 0.300 06/26/22	03/26/22	7,548.91	0.00	7,548.91
882723A74	MUNICIPAL	State of TX 2.531 10/01/23	04/01/22	87,952.25	0.00	87,952.25
882723PR4	MUNICIPAL	State of TX 2.993 10/01/23	04/01/22	55,744.62	0.00	55,744.62
882724GU5	MUNICIPAL	State of TX 3.112 10/01/23	04/01/22	55,860.40	0.00	55,860.40
052414RQ4	MUNICIPAL	Austin, TX Elect Util 2.574 11/15/24	05/15/22	150,836.40	0.00	150,836.40
44244CL88	MUNICIPAL	City of Houston, TX 0.341 11/15/23	05/15/22	7,357.07	0.00	7,357.07
3135G06F5	AGCY CALL	FNMA 0.310 11/16/23	05/16/22	15,500.00	0.00	15,500.00
CD-0389-1	CD	Round Top State Bk CD 0.750 02/27/23	05/27/22	9,620.67	0.00	9,620.67
CD-4704-1	CD	R Bank CD 0.910 02/27/24	05/27/22	2,329.68	0.00	2,329.68
3130A3GE8	AGCY BULET	FHLB 2.750 12/13/24	06/13/22	137,500.00	0.00	137,500.00
3133EMH96	AGCY BULET	FFCB 0.125 06/14/23	06/14/22	9,375.00	0.00	9,375.00
CD-0802-1	CD	Independent Bk CD 0.300 06/26/22	06/26/22	7,548.91	10,065,215.95	10,072,764.86
Total for 2019 Road Bond				**1,308,621.86**	**37,000,915.30**	**38,309,537.16**

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2021 TAN						
91282CBG5	TREAS NOTE	U.S. Treasury 0.125 01/31/23	01/31/22	6,250.00	0.00	6,250.00
91282CCN9	TREAS NOTE	U.S. Treasury 0.125 07/31/23	01/31/22	6,250.00	0.00	6,250.00
912828P79	TREAS NOTE	U.S. Treasury 1.500 02/28/23	02/28/22	75,000.00	0.00	75,000.00
052397XG6	MUNICIPAL	City of Austin, TX 3.000 09/01/22	03/01/22	30,480.00	0.00	30,480.00
052397XH4	MUNICIPAL	City of Austin, TX 3.000 09/01/23	03/01/22	12,000.00	0.00	12,000.00
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	03/31/22	6,250.00	0.00	6,250.00
912828ZH6	TREAS NOTE	U.S. Treasury 0.250 04/15/23	04/15/22	12,500.00	0.00	12,500.00
3133EM3C4	AGCY BULET	FFCB 0.100 11/23/22	05/23/22	5,000.00	0.00	5,000.00
91282CCD1	TREAS NOTE	U.S. Treasury 0.125 05/31/23	05/31/22	6,250.00	0.00	6,250.00
78009BF64	CP - DISC	Royal Bank of Canada 0.000 06/06/22	06/06/22	0.00	10,000,000.00	10,000,000.00
3130AQAF0	AGCY CALL	FHLB 0.800 12/22/23	06/22/22	40,000.00	0.00	40,000.00
Total for 2021 TAN				**199,980.00**	**10,000,000.00**	**10,199,980.00**
Conservation Fund						
574531WD7	MUNICIPAL	City of Maryville, TN 5.000 06/01/22	06/01/22	20,625.00	825,000.00	845,625.00
Total for Conservation Fund				**20,625.00**	**825,000.00**	**845,625.00**
Cty Clerk Record Mgmt & Preservation						
CD-3669-2	CD	R Bank CD 0.770 03/27/23	03/27/22	1,006.77	0.00	1,006.77
CD-3669-2	CD	R Bank CD 0.770 03/27/23	06/27/22	1,006.77	0.00	1,006.77
Total for Cty Clerk Record Mgmt & Preservation				**2,013.54**	**0.00**	**2,013.54**
Cty Clerk Records Archive						
CD-3669-2	CD	R Bank CD 0.770 03/27/23	03/27/22	1,006.77	0.00	1,006.77
CD-3669-2	CD	R Bank CD 0.770 03/27/23	06/27/22	1,006.77	0.00	1,006.77
Total for Cty Clerk Records Archive				**2,013.54**	**0.00**	**2,013.54**

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund - Core Investments						
87971LAG0	MUNICIPAL	City of Tempe, AZ 0.915 07/01/25	01/01/22	4,066.66	0.00	4,066.66
742651DT6	AGCY BULET	PEFCO 3.550 01/15/24	01/15/22	86,975.00	0.00	86,975.00
3137EAEP0	AGCY BULET	FHLMC 1.500 02/12/25	02/12/22	37,500.00	0.00	37,500.00
882806ES7	MUNICIPAL	Texas Tech Univ 2.961 02/15/25	02/15/22	84,980.70	0.00	84,980.70
882806HF2	MUNICIPAL	Texas Tech Univ 0.788 02/15/24	02/15/22	3,940.00	0.00	3,940.00
9151373V3	MUNICIPAL	Univ of TX 5.000 08/15/22	02/15/22	25,000.00	0.00	25,000.00
CD-5440-2	CD	Independent Bk CD 0.300 02/21/22	02/21/22	3,926.65	5,235,544.33	5,239,470.98
CD-7739-1	CD	Independent Bk CD 0.300 06/14/22	03/14/22	3,952.29	0.00	3,952.29
3136G43L5	AGCY CALL	FNMA 0.550 09/30/25	03/30/22	13,750.00	0.00	13,750.00
3130ALYC2	AGCY CALL	FHLB 1.140 04/29/26	04/29/22	28,500.00	0.00	28,500.00
88213ADS1	MUNICIPAL	Texas A&M Univ 2.666 05/15/25	05/15/22	60,518.20	0.00	60,518.20
88213ALU7	MUNICIPAL	Texas A&M Univ 2.762 05/15/24	05/15/22	31,555.85	0.00	31,555.85
3130AMGG1	AGCY STEP	FHLB 0.600 05/26/26	05/26/22	15,000.00	0.00	15,000.00
3133EMHL9	AGCY CALL	FFCB 0.310 11/30/23	05/30/22	15,500.00	0.00	15,500.00
CD-7739-1	CD	Independent Bk CD 0.300 06/14/22	06/14/22	3,952.29	5,269,725.65	5,273,677.94
CD-5078-1	CD-IAM	Extraco Bks CD 0.450 06/27/22	06/27/22	23,442.06	5,209,348.67	5,232,790.73
Total for General Fund - Core Investments				**442,559.70**	**15,714,618.65**	**16,157,178.35**
General Fund - Liquid Investments						
91512DAS0	CP - DISC	Univ of TX 0.000 01/26/22	01/26/22	0.00	5,000,000.00	5,000,000.00
CD-4703-2	CD	R Bank CD 0.480 11/27/22	02/27/22	3,673.13	0.00	3,673.13
CDAR48031	CD	R Bank CDARS 0.598 03/03/22	03/03/22	5,106.06	5,024,892.33	5,029,998.39
46640QC74	CP - DISC	J.P.Morgan Sec 0.000 03/07/22	03/07/22	0.00	10,000,000.00	10,000,000.00
78009BC75	CP - DISC	Royal Bank of Canada 0.000 03/07/22	03/07/22	0.00	5,000,000.00	5,000,000.00
46640QCE9	CP - DISC	J.P.Morgan Sec 0.000 03/14/22	03/14/22	0.00	10,000,000.00	10,000,000.00
46640QD16	CP - DISC	J.P.Morgan Sec 0.000 04/01/22	04/01/22	0.00	10,000,000.00	10,000,000.00
912828TY6	TREAS NOTE	U.S. Treasury 1.625 11/15/22	05/15/22	81,250.00	0.00	81,250.00
CD-4703-2	CD	R Bank CD 0.480 11/27/22	05/27/22	3,673.13	0.00	3,673.13
Total for General Fund - Liquid Investments				**93,702.32**	**45,024,892.33**	**45,118,594.65**

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Passthrough Toll Reimb						
87971LAE5	MUNICIPAL	City of Tempe, AZ 0.368 07/01/23	01/01/22	1,022.22	0.00	1,022.22
87971LAF2	MUNICIPAL	City of Tempe, AZ 0.623 07/01/24	01/01/22	4,928.62	0.00	4,928.62
882117V92	MUNICIPAL	Texas A&M Univ 2.608 07/01/23	01/01/22	37,229.20	0.00	37,229.20
912828P38	TREAS NOTE	U.S. Treasury 1.750 01/31/23	01/31/22	43,750.00	0.00	43,750.00
CD-6938-1	CD	Independent Bk CD 0.300 05/10/23	02/10/22	4,751.28	0.00	4,751.28
CD-102771	CD	Independent Bk CD 0.300 02/18/22	02/18/22	3,822.74	5,096,994.05	5,100,816.79
92181PC91	CP - DISC	Vanderbilt Univ 0.000 03/09/22	03/09/22	0.00	5,000,000.00	5,000,000.00
CD-0803-1	CD	Independent Bk CD 0.300 06/26/22	03/26/22	7,548.91	0.00	7,548.91
CD-6938-1	CD	Independent Bk CD 0.300 05/10/23	05/10/22	4,751.28	0.00	4,751.28
3133ENDK3	AGCY BULET	FFCB 0.350 06/08/23	06/08/22	8,750.00	0.00	8,750.00
CD-0803-1	CD	Independent Bk CD 0.300 06/26/22	06/26/22	7,548.91	10,065,215.95	10,072,764.86
Total for Passthrough Toll Reimb				**124,103.16**	**20,162,210.00**	**20,286,313.16**
Road and Bridge General						
235308YN7	MUNICIPAL	Dallas ISD, TX 5.000 02/15/22	02/15/22	22,500.00	900,000.00	922,500.00
91282CBU4	TREAS NOTE	U.S. Treasury 0.125 03/31/23	03/31/22	4,375.00	0.00	4,375.00
46640QE64	CP - DISC	J.P.Morgan Sec 0.000 05/06/22	05/06/22	0.00	10,000,000.00	10,000,000.00
Total for Road and Bridge General				**26,875.00**	**10,900,000.00**	**10,926,875.00**
Tobacco Funds						
882669BQ6	MUNICIPAL	TX Pub Fin Auth 0.219 02/01/22	02/01/22	1,095.00	1,000,000.00	1,001,095.00
Total for Tobacco Funds				**1,095.00**	**1,000,000.00**	**1,001,095.00**

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			January 2022	367,971.70	20,000,000.00	20,367,971.70
			February 2022	849,387.45	24,168,237.73	25,017,625.18
			March 2022	194,355.19	35,024,892.33	35,219,247.52
			April 2022	240,557.27	17,500,000.00	17,740,557.27
			May 2022	435,062.28	10,000,000.00	10,435,062.28
			June 2022	273,981.19	43,519,194.78	43,793,175.97
		Total Projected Cash Flows for Williamson County		2,361,315.08	150,212,324.84	152,573,639.92

Commissioners Court - Regular Session **7.**

Meeting Date: 02/15/2022

State Racial Profiling Report - Pct 3 Constable

Submitted By: Patrick Hurley, Constable Pct. #3

Department: Constable Pct. #3

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take action on approving the 2021 Racial Profiling Report for Pct. 3 Constable's Office.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Report

Analysis

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/08/2022 03:46 PM
Form Started By: Patrick Hurley		Started On: 02/08/2022 02:41 PM
Final Approval Date: 02/08/2022		

Racial Profiling Report | Full

Agency Name: WILLIAMSON CO. CONST. PCT. 3
Reporting Date: 01/26/2022
TCOLE Agency Number: 491103

Chief Administrator: MATTHEW LINDEMANN

Agency Contact Information:
Phone: (512) 943-1434
Email: matt.lindemann@wilco.org

Mailing Address:
100 Wilco Way, Suite C-101
GEORGETOWN, TX 78626

This Agency filed a full report

WILLIAMSON CO. CONST. PCT. 3 has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the WILLIAMSON CO. CONST. PCT. 3 from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the WILLIAMSON CO. CONST. PCT. 3 if the individual believes that a peace officer employed by the WILLIAMSON CO. CONST. PCT. 3 has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the WILLIAMSON CO. CONST. PCT. 3 who, after an investigation, is shown to have engaged in racial profiling in violation of the WILLIAMSON CO. CONST. PCT. 3 policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
a. the race or ethnicity of the individual detained;
b. whether a search was conducted and, if so, whether the individual detained consented to the search;
c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
d. whether the peace officer used physical force that resulted in bodily injury during the stop;
e. the location of the stop;
f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
a. the Commission on Law Enforcement; and
b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WILLIAMSON CO. CONST. PCT. 3 has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: PATRICK D. HURLEY
CHIEF DEPUTY

Date: 01/26/2022

Total stops: 203

Street address or approximate location of the stop	
City street	133
US highway	7
County road	8
State highway	54
Private property or other	1
Was race or ethnicity known prior to stop?	
Yes	2
No	201
Race / Ethnicity	
Alaska Native / American Indian	1
Asian / Pacific Islander	8
Black	24
White	120
Hispanic / Latino	50
Gender	
Female	68
Alaska Native / American Indian	1
Asian / Pacific Islander	5
Black	6
White	42
Hispanic / Latino	14
Male	135
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	18
White	78
Hispanic / Latino	36
Reason for stop?	
Violation of law	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1

Hispanic / Latino	0
Preexisting knowledge	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	**163**
Alaska Native / American Indian	1
Asian / Pacific Islander	8
Black	21
White	98
Hispanic / Latino	35
Vehicle traffic violation	**39**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	21
Hispanic / Latino	15

Was a search conducted?

Yes	**4**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	1
Hispanic / Latino	0
No	**199**
Alaska Native / American Indian	1
Asian / Pacific Islander	8
Black	21
White	119
Hispanic / Latino	50

Reason for Search?

Consent	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	0
Contraband	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Probable	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Inventory	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Incident to arrest	**4**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	1
Hispanic / Latino	0

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)	
Yes	**0**		
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	0	Yes 0	No 0
White	0	Yes 0	No 0
Hispanic / Latino	0	Yes 0	No 0
No	**4**		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	3		
White	1		
Hispanic / Latino	0		

Description of contraband	
Drugs	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Weapons	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Result of the stop	
Verbal warning	**9**

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	5
Hispanic / Latino	1
Written warning	**152**
Alaska Native / American Indian	1
Asian / Pacific Islander	8
Black	13
White	98
Hispanic / Latino	32
Citation	**38**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	16
Hispanic / Latino	17
Written warning and arrest	**3**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	0
Hispanic / Latino	0
Citation and arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0

Arrest based on	
Violation of Penal Code	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	0
Hispanic / Latino	0
Violation of Traffic Law	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**4**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	1
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	**203**
Alaska Native / American Indian	1
Asian / Pacific Islander	8
Black	24
White	120
Hispanic / Latino	50

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the

The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

WILLIAMSON CO. CONST. PCT. 3

01. Total Traffic Stops:	203	
02. Location of Stop:		
a. City Street	133	65.52%
b. US Highway	7	3.45%
c. County Road	8	3.94%
d. State Highway	54	26.60%
e. Private Property or Other	1	0.49%
03. Was Race known prior to Stop:		
a. NO	201	99.01%
b. YES	2	0.99%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	1	0.49%
b. Asian/ Pacific Islander	8	3.94%
c. Black	24	11.82%
d. White	120	59.11%
e. Hispanic/ Latino	50	24.63%
05. Gender:		
a. Female	68	33.50%
i. Alaska/ Native American/ Indian	1	0.49%
ii. Asian/ Pacific Islander	5	2.46%
iii. Black	6	2.96%
iv. White	42	20.69%
v. Hispanic/ Latino	14	6.90%
b. Male	135	66.50%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	3	1.48%
iii. Black	18	8.87%
iv. White	78	38.42%
v. Hispanic/ Latino	36	17.73%
06. Reason for Stop:		
a. Violation of Law	1	0.49%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%

Racial Profiling Analysis Report

iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
b. Pre-Existing Knowledge	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Moving Traffic Violation	163	80.30%
i. Alaska/ Native American/ Indian	1	0.61%
ii. Asian/ Pacific Islander	8	4.91%
iii. Black	21	12.88%
iv. White	98	60.12%
v. Hispanic/ Latino	35	21.47%
d. Vehicle Traffic Violation	39	19.21%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	7.69%
iv. White	21	53.85%
v. Hispanic/ Latino	15	38.46%
07. Was a Search Conducted:		
a. NO	199	98.03%
i. Alaska/ Native American/ Indian	1	0.50%
ii. Asian/ Pacific Islander	8	4.02%
iii. Black	21	10.55%
iv. White	119	59.80%
v. Hispanic/ Latino	50	25.13%
b. YES	4	1.97%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	75.00%
iv. White	1	25.00%
v. Hispanic/ Latino	0	0.00%
08. Reason for Search:		
a. Consent	0	0.00%

i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Contraband in Plain View	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Probable Cause	0	0.00%
ii. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Inventory	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
e. Incident to Arrest	4	1.97%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	75.00%
iv. White	1	25.00%
v. Hispanic/ Latino	0	0.00%

09. Was Contraband Discovered:

YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	0	

Racial Profiling Analysis Report

Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iv. White	0	
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
v. Hispanic/ Latino	0	
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
b. NO	4	1.97%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	3	75.00%
iv. White	1	25.00%
v. Hispanic/ Latino	0	0.00%
10. Description of Contraband:		
a. Drugs	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Alcohol	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	

Racial Profiling Analysis Report

v. Hispanic/ Latino	0	
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	0	0.00%
i. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
11. Result of Stop:		
a. Verbal Warning	9	4.43%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	33.33%
iv. White	5	55.56%
v. Hispanic/ Latino	1	11.11%
b. Written Warning	152	74.88%
i. Alaska/ Native American/ Indian	1	0.66%
ii. Asian/ Pacific Islander	8	5.26%
iii. Black	13	8.55%
iv. White	98	64.47%
v. Hispanic/ Latino	32	21.05%
c. Citation	38	18.72%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	5	13.16%
iv. White	16	42.11%
v. Hispanic/ Latino	17	44.74%
d. Written Warning and Arrest	3	1.48%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	100.00%
iv. White	0	0.00%
v. Hispanic/ Latino	0	0.00%

Racial Profiling Analysis Report

e. Citation and Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Arrest	1	0.49%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%

12. Arrest Based On:		
a. Violation of Penal Code	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Violation of Traffic Law	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	4	1.97%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	75.00%
iv. White	1	25.00%
v. Hispanic/ Latino	0	0.00%

Racial Profiling Analysis Report

13. Was Physical Force Used:		
a. NO	203	100.00%
i. Alaska/ Native American/ Indian	1	0.49%
ii. Asian/ Pacific Islander	8	3.94%
iii. Black	24	11.82%
iv. White	120	59.11%
v. Hispanic/ Latino	50	24.63%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received:	0

REPORT DATE COMPILED 01/26/2022

Commissioners Court - Regular Session **8.**

Meeting Date: 02/15/2022

Justice of the Peace 3 JANUARY 2022 Monthly Report

Submitted For: Evelyn McLean **Submitted By:** Mary Alcala, J.P. Pct. #3

Department: J.P. Pct. #3

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action to approve Justice of the Peace, Pct. 3, January 2022 Monthly Report in compliance with Code of Criminal Procedure § 103.005.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

January 2022 - CCP 103

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:27 PM
Form Started By: Mary Alcala		Started On: 02/10/2022 10:42 AM
Final Approval Date: 02/10/2022		

IN COMPLIANCE WITH ARTICLE 103
CODE OF CRIMINAL PROCEDURE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

Before me, the undersigned authority, on this day personally appeared Evelyn McLean, Justice of the Peace, Precinct 3, Williamson County, who, on her oath, stated that the attached report of money collected is a true and correct report for the month of January, 2022.

Evelyn McLean

JUSTICE COURT PRECINCT 3 WILLIAMSON COUNTY, TEXAS

EVELYN McLEAN
JUSTICE OF THE PEACE
PRECINCT THREE

On this 7th **day of** February **2022, to certify which witness my hand and seal of office.**

Mary Alcalá

NOTARY PUBLIC STATE OF TEXAS
MARY ANN ALCALA
Notary Public, State of Texas
Comm. Expires 04-12-2025
Notary ID 133030414

NOTARY PUBLIC
in and for the State of Texas

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Criminal**
Locations: **JP3**

Payment Type: **Cash Bond Deposit; E-Filing Payment; ...**

G/L Account	G/L Account Number	Fee Totals
0100 - General Fund		
01-0100-0000-207013 - Due to City of Jarrell	L-004-3-01-0100-0000-207013: 01-0100-0000-207013 - Due to City of Jarrell	1.74
01-0100-0000-207017 - Collections Agency Fee	L-004-3-01-0100-0000-207017: 01-0100-0000-207017 - Collections Agency Fee	2,322.41
01-0100-0000-207027 - DUE TO TX TOLLWAYS	L-004-3-01-0100-0000-207027: 01-0100-0000-207027 - DUE TO TX TOLLWAYS	22.00
01-0100-0000-209600 - FINES DUE TO TX PARKS WILDLIFE	L-004-3-01-0100-0000-209600: 01-0100-0000-209600 - FINES DUE TO TX PARKS WILDLIFE	1,300.50
01-0100-0000-209700 - JP COURTS-REFUNDS	L-004-3-01-0100-0000-209700: 01-0100-0000-209700 - JP COURTS-REFUNDS	0.00
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-3-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	127.33
01-0100-0000-341803 - FEES OF OFFICE, JP PCT-3	L-004-3-01-0100-0000-341803: 01-0100-0000-341803 - FEES OF OFFICE, JP PCT #3	5,052.13
01-0100-0000-341911 - CRIMINAL FEES/OFFICE, CONST 1	L-004-3-01-0100-0000-341911: 01-0100-0000-341911 - Fees of Office, Crim. Const PCT #1	10.00
01-0100-0000-341913 - CRIMINAL FEES/OFFICE, CONST 3	L-004-3-01-0100-0000-341913: 01-0100-0000-341913 - Fees of Office, Crim. Const PCT #3	610.90
01-0100-0000-341914 - CRIMINAL FEES/OFFICE, CONST 4	L-004-3-01-0100-0000-341914: 01-0100-0000-341914 - Fees of Office, Crim. Const PCT #4	15.00
01-0100-0000-351303 - FINES, JP PCT-3	L-004-3-01-0100-0000-351303: 01-0100-0000-351303 - FINES, JP PCT #3	77,605.40
01-0100-0000-370500 - Miscellaneous Revenue	L-004-3-01-0100-0000-370500: 01-0100-0000-370500 - Miscellaneous Revenue	2.00
	0100 - General Fund Total:	**87,069.41**
0361 - JP Security Fund		
01-0361-0000-341153 - JP 3 SECURITY FEES	L-004-3-01-0361-0000-341153: 01-0361-0000-341153 - JP 3 SECURITY FEES	166.64
	0361 - JP Security Fund Total:	**166.64**
0365 - Child Safety Fund		
01-0365-0000-341161 - JP CHILD SAFETY FEE	L-004-3-01-0365-0000-341161: 01-0365-0000-341161 - JP CHILD SAFETY FEE	5.59
	0365 - Child Safety Fund Total:	**5.59**
0367 - JP-3 Truancy Program Fund		
01-0367-0000-370000 - JP-3 Truancy Program Fees	L-004-3-01-0367-0000-370000: 01-0367-0000-370000 - JP-3 Truancy Program Fee	203.38
	0367 - JP-3 Truancy Program Fund Total:	**203.38**
0372 - Justice Court Technology Fund		
01-0372-0000-341143 - JP 3 TECHNOLOGY FEES	L-004-3-01-0372-0000-341143: 01-0372-0000-341143 - JP #3 TECHNOLOGY FEES	166.69
	0372 - Justice Court Technology Fund Total:	**166.69**

Payment Report - G/L and Fund Summary

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Criminal**
Locations: **JP3**

Payment Type: **Cash Bond Deposit; E-Filing Payment; ...**

G/L Account	G/L Account Number	Fee Totals
0399 - State Agency Fund		
01-0399-0000-208033 - JP 3 Truancy Prev/Diversion - State	L-004-3-01-0399-0000-208033: 01-0399-0000-208033 - JP 3 Truancy Prev/Diversion - State	76.22
01-0399-0000-208160 - CCC FEES DUE TO STATE COMP	L-004-3-01-0399-0000-208160: 01-0399-0000-208160 - Consolidated Court Costs	1,653.05
01-0399-0000-208235 - JURY SERVICE FEES DUE TO STATE	L-004-3-01-0399-0000-208235: 01-0399-0000-208235 - Jury Service Fee	165.31
01-0399-0000-208352 - CRIMINAL JUDICIAL SUPPORT DUE	L-004-3-01-0399-0000-208352: 01-0399-0000-208352 - Support of the Judiciary Fund	245.93
01-0399-0000-208400 - DPS ARREST FEES DUE TO STATE	L-004-3-01-0399-0000-208400: 01-0399-0000-208400 - Texas Highway Patrol Arrest Fees	193.81
01-0399-0000-208415 - MOVING VIOLATION FEE DUE TO ST	L-004-3-01-0399-0000-208415: 01-0399-0000-208415 - Moving Violation Fee Due to State	2.25
01-0399-0000-208425 - ST TRAFFIC FEES DUE TO STATE	L-004-3-01-0399-0000-208425: 01-0399-0000-208425 - State Traffic Fee	424.28
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-3-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	80.68
01-0399-0000-208720 - SEATBELT FINES	L-004-3-01-0399-0000-208720: 01-0399-0000-208720 - Seatbelt Fines	155.00
01-0399-0000-208750 - TLFTA FEES DUE TO STATE COMP	L-004-3-01-0399-0000-208750: 01-0399-0000-208750 - Traffic Law Failure To Appear	982.48
01-0399-0000-208850 - WEIGHT VIOLATION FINES DUE TO	L-004-3-01-0399-0000-208850: 01-0399-0000-208850 - Weight Violation Fines	3,238.50
01-0399-0000-208860 - TIME PYMT FEES DUE TO STATE	L-004-3-01-0399-0000-208860: 01-0399-0000-208860 - Time Payment	46.61
	0399 - State Agency Fund Total:	**7,264.12**
	Fee Totals for All Funds:	**94,875.83**

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Criminal**
Locations: **JP3**

Payment Type: **Cash Bond Deposit; E-Filing Payment; ...**

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
ADTOLL	Administrative Toll Fee due to TXDOT	22.00	1	0.00	0	0.00	0	22.00	1
AFCA3	Arrest/Service Fee - Const. Pct. 3	10.00	1	0.00	0	0.00	0	10.00	1
AFCPD	Arrest Fee - Cedar Park Police Department	5.00	1	0.00	0	0.00	0	5.00	1
AFDPS	Arrest Fee - DPS (CCP 102.011)	137.09	35	0.00	0	0.00	0	137.09	35
AFJP	Arrest Fee - Jarrell Police Department (CCP 102.011)	1.74	1	0.00	0	0.00	0	1.74	1
AFPW	Arrest Fee - Texas P&W (CCP 102.011)	0.99	1	0.00	0	0.00	0	0.99	1
AFSO	Arrest Fee - Sheriff's Office (CCP 102.011)	67.46	15	0.00	0	0.00	0	67.46	15
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	1,653.05	52	0.00	0	0.00	0	1,653.05	52
CFINE	County Fine	77,605.40	683	0.00	0	0.00	0	77,605.40	683
CHS	Courthouse Security Fee (CCP 102.017)	124.96	53	0.00	0	0.00	0	124.96	53
CHSJC	JP Security Fee (CCP 102.017)	41.68	53	0.00	0	0.00	0	41.68	53
CJS	Criminal Judicial Support Fee (LGC 103.105)	0.60	1	0.00	0	0.00	0	0.60	1
COLLFEE	Collection Agency Fee	2,322.41	40	0.00	0	0.00	0	2,322.41	40
COPIES	Certified Copies	2.00	1	0.00	0	0.00	0	2.00	1
CRFEEOVER	Criminal Overpayment Fee	0.00	2	0.00	0	0.00	0	0.00	2
CSSF	Child Safety School Fee (CCP 102.014(c))	5.59	1	0.00	0	0.00	0	5.59	1
DDF	Deferred Disposition Fee	4,962.00	34	0.00	0	0.00	0	4,962.00	34
DSC	Driver's Safety Course Fee (CCP 45.0511(f1))	1.80	1	0.00	0	0.00	0	1.80	1
FNTC1	Child Safety Seat Fine Trauma Center	155.00	3	0.00	0	0.00	0	155.00	3
IDF	Indigent Defense Fee (LGC 133.107)	80.68	51	0.00	0	0.00	0	80.68	51
JCTF	Justice Court Technology Fee (CCP 102.0173)	166.69	53	0.00	0	0.00	0	166.69	53
JFR	Jury Reimbursement Fee (CCP 102.0045)	165.31	52	0.00	0	0.00	0	165.31	52
JTP	Juvenile Truancy Program (CCP 102.0174)	203.38	52	0.00	0	0.00	0	203.38	52
JTPDC	Juvenile Truancy Prev/Diversion Due to County (CCP 102.015)	38.11	48	0.00	0	0.00	0	38.11	48
JTPDS	Juvenile Truancy Prev/Diversion Due to State (CCP 102.015)	38.11	48	0.00	0	0.00	0	38.11	48
JUSFC	Judicial Support Fund - County (LGC 133.105)	24.21	51	0.00	0	0.00	0	24.21	51
JUSFS	Judicial Support Fund - State (LGC 133.105)	221.12	52	0.00	0	0.00	0	221.12	52
LT10	Overpayments < $10	2.00	1	0.00	0	0.00	0	2.00	1
MVF	Moving Violation Fee (CCP 102.022)	2.25	27	0.00	0	0.00	0	2.25	27

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Criminal**
Locations: **JP3**

Payment Type: **Cash Bond Deposit; E-Filing Payment; ...**

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
OMNI	OMNI Fee	196.51	40	0.00	0	0.00	0	196.51	40
OMNIC	OMNI Fee - County	131.01	40	0.00	0	0.00	0	131.01	40
OMNIS	OMNI Fee - State	654.96	40	0.00	0	0.00	0	654.96	40
SFC1	Service/Arrest Fee - Const. 1	10.00	2	0.00	0	0.00	0	10.00	2
SFC3	Service/Arrest Fee - Const. 3	24.86	5	0.00	0	0.00	0	24.86	5
SFC4	Service/Arrest Fee - Const. 4	15.00	3	0.00	0	0.00	0	15.00	3
SFMCWV	State Fine - Motor Carrier Weight Violation	3,238.50	10	0.00	0	0.00	0	3,238.50	10
SFOC	Service Fee - Out of County	34.26	7	0.00	0	0.00	0	34.26	7
STF	State Traffic Fee (TC 542.4031)	424.28	18	0.00	0	0.00	0	424.28	18
TP	Time Payment Fee	25.00	1	0.00	0	0.00	0	25.00	1
TPC	Time Payment Fee - County	4.55	2	0.00	0	0.00	0	4.55	2
TPS	Time Payment Fee - State	17.06	3	0.00	0	0.00	0	17.06	3
TPWF	Texas P&W Fine	1,300.50	15	0.00	0	0.00	0	1,300.50	15
UFA	Uniform Traffic Act (TC 542.403)	47.07	21	0.00	0	0.00	0	47.07	21
WARC3	Warrant Fee - Constable Pct. 3	576.04	15	0.00	0	0.00	0	576.04	15
WCSO	Williamson County Sheriff	59.87	3	0.00	0	0.00	0	59.87	3
WFDPS	Warrant Fee - DPS	55.73	2	0.00	0	0.00	0	55.73	2

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	94,875.83	1,641	0.00	0	0.00	0	94,875.83	1,641

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Civil**
Locations: **JP3**

Payment Type: **Cash Bond Deposit; E-Filing Payment; ...**

G/L Account	G/L Account Number	Fee Totals
0100 - *General Fund*		
01-0100-0000-341803 - FEES OF OFFICE, JP PCT-3	L-004-3-01-0100-0000-341803: 01-0100-0000-341803 - FEES OF OFFICE, JP PCT #3	234.00
01-0100-0000-341903 - CIVIL FEES/OFFICE, CONST 3	L-004-3-01-0100-0000-341903: 01-0100-0000-341903 - Fees of Office, Const. PCT #3	6,490.00
	0100 - General Fund Total:	**6,724.00**
	Fee Totals for All Funds:	**6,724.00**

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Civil**
Locations: **JP3**

Payment Type: **Cash Bond Deposit; E-Filing Payment; ...**

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
AB	Abstract	5.00	1	0.00	0	0.00	0	5.00	1
CCOP	Civil Copies	128.25	30	0.00	0	0.00	0	128.25	30
CERT	Certified Copy	18.75	4	0.00	0	0.00	0	18.75	4
CONT3	Constable Service Fee Pct #3	4,690.00	52	0.00	0	0.00	0	4,690.00	52
JURY	Jury Fee	22.00	1	0.00	0	0.00	0	22.00	1
WEXEC	Writ of Execution	20.00	4	0.00	0	0.00	0	20.00	4
WPOSS	Writ of Possession	40.00	8	0.00	0	0.00	0	40.00	8
WSF3	JP3 - Writ Service Fee	1,800.00	12	0.00	0	0.00	0	1,800.00	12
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		6,724.00	112	0.00	0	0.00	0	6,724.00	112

Commissioners Court - Regular Session **9.**

Meeting Date: 02/15/2022

Justice of the Peace 4 January 2022 Monthly Report

Submitted By: Veronica Bolander, J.P. Pct. #4

Department: J.P. Pct. #4

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action to approve Justice of the Peace, Pct. 4, January 2022 Monthly Report in compliance with Code of Crim. Proc. § 103.005.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

JP4 EOM JAN 2022

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:27 PM
Form Started By: Veronica Bolander		Started On: 02/10/2022 11:14 AM
Final Approval Date: 02/10/2022		

IN COMPLIANCE WITH ARTICLE 103
CODE OF CRIMINAL PROCEDURE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Stacy Hackenberg, Justice of the Peace, Precinct 4, Williamson County, on my oath, state that the attached report of money collected is a true and correct report for the month of January 2022.

Signed on this the 9th day of February 2022.

STACY HACKENBERG
JUSTICE OF THE PEACE
PRECINCT FOUR

Payment Report - Transaction/Adjustment Detail

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Civil; Criminal; Family; Probate or Mental Health**
Locations: **JP4**

Final Totals		Fee Totals	Transaction Totals
Total Payments		**19,310.50**	**19,310.50**
Total Adjustments Impacting Payments		**(379.00)**	**(379.00)**
Final Fee Code Totals		**18,931.50**	**18,931.50**
Tender Method Summary			
Tender Types	Cash	692.25	692.25
	Cashier's Check	590.00	590.00
	Certified Payments Credit Card	6,732.25	6,732.25
	Check	1,948.00	1,948.00
	E-File Credit Card	7,526.50	7,526.50
	Money Order	1,821.50	1,821.50

Detailed report is available through the Auditor's Office.

Payment Report - G/L and Fund Summary

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Civil; Criminal; Family; Probate or Mental Health**
Locations: **JP4**

G/L Account	G/L Account Number	Fee Totals
0100 - General Fund		
01-0100-0000-207017 - Collections Agency Fee	L-004-4-01-0100-0000-207017: 01-0100-0000-207017 - Collections Agency Fee	106.53
01-0100-0000-209700 - JP COURTS-REFUNDS	L-004-4-01-0100-0000-209700: 01-0100-0000-209700 - JP Courts Refunds	64.00
01-0100-0000-341804 - FEES OF OFFICE, JP PCT-4	L-004-4-01-0100-0000-341804: 01-0100-0000-341804 - Fees of Office, JP Pct. #4	3,101.14
01-0100-0000-341904 - CIVIL FEES/OFFICE, CONST 4	L-004-4-01-0100-0000-341904: 01-0100-0000-341904 - Fees of Office, Const. PCT #4	6,482.24
01-0100-0000-341914 - CRIMINAL FEES/OFFICE, CONST 4	L-004-4-01-0100-0000-341914: 01-0100-0000-341914 - Fees of Office, Crim. Const PCT #4	60.00
01-0100-0000-342860 -Time Payment Fee County 2.50	L-004-4-01-0100-0000-342860: 01-0100-0000-342860 - Time Payment Fee County 2.50	65.27
01-0100-0000-351304 - FINES, JP PCT-4	L-004-4-01-0100-0000-351304: 01-0100-0000-351304 - FINES, JP PCT #4	3,245.01
01-0100-0000-365103 Language Access Fund	L-004-4-01-0100-0000-365103: Language Access Fund	309.00
01-0399-0000-208354 - Judicial/Court Train Fee Due to State	L-004-4-01-0399-0000-208354: 01-0399-0000-208354 - Judicial/Court Train Fee Due to State	8.02
99-9999-9999-000003 - LOCAL Consolidated CC-Misd C	L-004-4-99-9999-9999-000003: 99-9999-9999-000003 - LOCAL Consolidated CC-MISD C	505.61
	0100 - General Fund Total:	**13,946.82**
0361 - JP Security Fund		
01-0361-0000-341154 - JP 4 SECURITY FEES	L-004-4-01-0361-0000-341154: 01-0361-0000-341154 - JP 4 SECURITY FEES	4.00
	0361 - JP Security Fund Total:	**4.00**
0369 - JP-4 Truancy Program Fund		
01-0369-0000-341917 - JP4 Truant Conduct (HB 2398)	L-004-4-01-341917: 01-0369-0000-341917 - JP4 Truant Conduct (HB 2398)	100.00
01-0369-0000-370000 - JP-4 Truancy Program Fees	L-004-4-01-0369-0000-370000: 01-0369-0000-370000 - JP-4 Truancy Program Fee	5.00
	0369 - JP-4 Truancy Program Fund Total:	**105.00**
0370 - Alternate Dispute Resolution Fund		
01-0370-0000-341170 - Alternate Dispute Resolution Fees	L-004-4-01-0371-0000-341170: 01-0370-0000-341170 - Alternate Dispute Resolution Fees	515.00
	0370 - Alternate Dispute Resolution Fund Total:	**515.00**
0372 - Justice Court Technology Fund		
01-0372-0000-341144 - JP 4 TECHNOLOGY FEES	L-004-4-01-0372-0000-341144: 01-0372-0000-341144 - JP #4 TECHNOLOGY FEES	4.00
	0372 - Justice Court Technology Fund Total:	**4.00**

Payment Report - G/L and Fund Summary

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Civil; Criminal; Family; Probate or Mental Health**
Locations: **JP4**

G/L Account	G/L Account Number	Fee Totals
0399 - State Agency Fund		
01-0399-0000-208022 - Justice Courts Civil Electronic Filing	L-004-4-01-0399-0000-208022: 01-0399-0000-208022 - JP Ct. Civil Electronic Filing Fee	16.03
01-0399-0000-208034 - JP 4 Truancy Prev/Diversion - State	L-004-4-01-0399-0000-208034: 01-0399-0000-208034 - JP 4 Truancy Prev/Diversion - State	2.00
01-0399-0000-208160 - CCC FEES DUE TO STATE COMP	L-004-3-01-0399-0000-208160: 01-0399-0000-208160 - Consolidated Court Costs	40.00
01-0399-0000-208165 - CCC 01.2020 Fee's Due to State	L-004-4-01-0399-0000-208165: 01-0399-0000-208165 - State Con Court Cost LGC 133.102(a)(3	2,239.09
01-0399-0000-208181 - State Consolidated Fee	L-004-0399-0000-208181: State Consolidated Fee	336.00
01-0399-0000-208235 - JURY SERVICE FEES DUE TO STATE	L-004-4-01-0399-0000-208235: 01-0399-0000-208235 - Jury Service Fee	4.00
01-0399-0000-208352 - CRIMINAL JUDICIAL SUPPORT DUE	L-004-4-01-0399-0000-208352: 01-0399-0000-208352 - Support of the Judiciary Fund	6.00
01-0399-0000-208400 - DPS ARREST FEES DUE TO STATE	L-004-4-01-0399-0000-208400: 01-0399-0000-208400 - Texas Highway Patrol Arrest Fees	90.88
01-0399-0000-208415 - MOVING VIOLATION FEE DUE TO ST	L-004-4-01-0399-0000-208415: 01-0399-0000-208415 - Moving Violation Fee Due to State	0.10
01-0399-0000-208425 - ST TRAFFIC FEES DUE TO STATE	L-004-4-01-0399-0000-208425: 01-0399-0000-208425 - State Traffic Fee	30.00
01-0399-0000-208426 - State Traffic Fine Due To State	L-004-4-01-0399-0000-208426: 01-0399-0000-208426 - State Traffic Fine Due To State	980.96
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-4-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	2.00
01-0399-0000-208822 - JP CIVIL LEGAL FEE FOR INDIGEN	L-004-4-01-0399-0000-208822: 01-0399-0000-208822 - JP Civil Legal Fee for Indigent	9.62
	0399 - State Agency Fund Total:	**3,756.68**
JP BOND		
01-0100-0000-207008 - JP4 Bond Liability Account	L-004-4-01-02-00002: JP4 Registry Bond Account Liability	600.00
	JP BOND Total:	**600.00**
	Fee Totals for All Funds:	**18,931.50**

Payment Report - Fee Code Summary

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Civil; Criminal; Family; Probate or Mental Health**
Locations: **JP4**

Fee Code Summary									
Code Word	**Description**	**Gross**		**Positive Adjustments**		**Negative Adjustments**		**Net**	
		Amount	**Number**	**Amount**	**Number**	**Amount**	**Number**	**Amount**	**Number**
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	85.88	18	0.00	0	0.00	0	85.88	18
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	89.69	21	0.00	0	0.00	0	89.69	21
2020CCC	State Cons Court Cost LGC 133.102(a)(3)	2,239.09	40	0.00	0	0.00	0	2,239.09	40
2020CDF	Compliance Dismissal Fine	30.00	3	0.00	0	0.00	0	30.00	3
2020DSCM	Driving Safety Course Mandatory CCP 45. 0511(f)(1)	100.00	10	0.00	0	0.00	0	100.00	10
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	505.61	40	0.00	0	0.00	0	505.61	40
2020LTF	Local Traffic Fine (TC 542.403)	58.86	22	0.00	0	0.00	0	58.86	22
2020STF	State Traffic Fine (TC 542.4031)	980.96	22	0.00	0	0.00	0	980.96	22
2020TPF	Time Payment Fee CCP 102.030	65.27	5	0.00	0	0.00	0	65.27	5
AB	Abstract	10.00	1	0.00	0	0.00	0	10.00	1
AFDPS	Arrest Fee - DPS (CCP 102.011)	5.00	1	0.00	0	0.00	0	5.00	1
CB	Cash Bond	600.00	3	0.00	0	0.00	0	600.00	3
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	40.00	1	0.00	0	0.00	0	40.00	1
CCOP	Civil Copies	54.50	6	0.00	0	0.00	0	54.50	6
CFINE	County Fine	3,245.01	29	0.00	0	0.00	0	3,245.01	29
CHS	Courthouse Security Fee (CCP 102.017)	3.00	1	0.00	0	0.00	0	3.00	1
CHSJC	JP Security Fee (CCP 102.017)	1.00	1	0.00	0	0.00	0	1.00	1
CJS	Criminal Judicial Support Fee (LGC 103.105)	6.00	1	0.00	0	0.00	0	6.00	1
COLLFEE	Collection Agency Fee	106.53	1	0.00	0	0.00	0	106.53	1
CONT4	Constable Service Fee Pct #4	4,690.00	51	70.00	1	(377.76)	5	4,382.24	57
CSFF	Child Safety Fee (CCP 102.014(d))	20.00	1	0.00	0	0.00	0	20.00	1
CVFEEOVER	Civil Overpayment Fee	14.00	1	0.00	0	0.00	0	14.00	1
DDF	Deferred Disposition Fee	50.00	1	0.00	0	0.00	0	50.00	1
EFF	Electronic Filing Fee	10.00	1	6.03	1	0.00	0	16.03	2
IDF	Indigent Defense Fee (LGC 133.107)	2.00	1	0.00	0	0.00	0	2.00	1
ISF	Indigent Legal Services Fee	6.00	1	3.62	1	0.00	0	9.62	2
JCTF	Judicial/Court Training Fee Due to State	5.00	1	3.02	1	0.00	0	8.02	2
JCTF	Justice Court Technology Fee (CCP 102.0173)	4.00	1	0.00	0	0.00	0	4.00	1
JFR	Jury Reimbursement Fee (CCP 102.0045)	4.00	1	0.00	0	0.00	0	4.00	1
JTP	Juvenile Truancy Program (CCP 102.0174)	5.00	1	0.00	0	0.00	0	5.00	1

Payment Report - Fee Code Summary

Transaction Date: **01/01/2022 - 01/31/2022** Case Categories: **Civil; Criminal; Family; Probate or Mental Health**
Locations: **JP4**

Fee Code Summary									
Code Word	**Description**	**Gross**		**Positive Adjustments**		**Negative Adjustments**		**Net**	
		Amount	**Number**	**Amount**	**Number**	**Amount**	**Number**	**Amount**	**Number**
MVF	Moving Violation Fee (CCP 102.022)	0.10	1	0.00	0	0.00	0	0.10	1
SB41CDRF	County Dispute Resolution fund - LGC 135.157	530.00	110	5.00	1	(20.00)	4	515.00	115
SB41JCSF	Justice Court Support Fund	2,650.00	110	25.00	1	(100.00)	4	2,575.00	115
SB41LAF	Language Access Fund - LGC 135.155	318.00	110	3.00	1	(12.00)	4	309.00	115
SB41SCF	State Consolidated Fee	336.00	17	0.00	0	0.00	0	336.00	17
SCFF	Small Claims Filing Fee	25.00	1	15.09	1	0.00	0	40.09	2
SCH	School District Fine	50.00	1	0.00	0	0.00	0	50.00	1
SFC4	Service/Arrest Fee - Const. 4	10.00	2	0.00	0	0.00	0	10.00	2
STF	State Traffic Fee (TC 542.4031)	30.00	1	0.00	0	0.00	0	30.00	1
TCC	Truancy Court Cost (HB2398)	100.00	2	0.00	0	0.00	0	100.00	2
TFC	Traffic	3.00	1	0.00	0	0.00	0	3.00	1
TPDF	Truancy Prevention and Diversion Fund - JP4 eDoc Conversion	2.00	1	0.00	0	0.00	0	2.00	1
WARC4	Warrant Fee - Constable Pct. 4	50.00	1	0.00	0	0.00	0	50.00	1
WEXEC	Writ of Execution	5.00	1	0.00	0	0.00	0	5.00	1
WPOSS	Writ of Possession	65.00	13	0.00	0	0.00	0	65.00	13
WSF4	JP4 - Writ Service Fee	2,100.00	14	0.00	0	0.00	0	2,100.00	14
Fee Code Summary Totals		**Gross**		**Positive Adjustments**		**Negative Adjustments**		**Net**	
		Amount	**Number**	**Amount**	**Number**	**Amount**	**Number**	**Amount**	**Number**
		19,310.50	673	130.76	8	(509.76)	17	18,931.50	698

Justice of the Peace 4
Consolidated Court Cost Calculation Sheet

Deposit Date: 1/01/2022-1/31/2022

	DR	CR	GL Code	GL Description	ALLOCATION %
Local CCC-Class C		$505.61	99-9999-9999-000003	Local CCC-Class C Due to County	
Court Security Fee	$176.96		01.0361.0000.341154	COURTHOUSE SECURITY FEES	35.000000%
Local Truancy Prevention & Diversion Fund Fee	$180.58		01.0369.0000.370000	Local Truancy Prevention & Diversion Fund Fee	35.714300%
Justice Court Technology Fund	$144.46		01.0372.0000.341144	Justice Court Technology Fund	28.571400%
County Jury Fund Fee	$3.61		01.0100.0000.342853	County Jury Fund Fee	0.714300%
Percentage Distribution Total:	$505.61	$505.61			100.000000%
Collected	$505.61				

Commissioners Court - Regular Session **10.**

Meeting Date: 02/15/2022

Cedar Rock Railroad - Contract Amendment No 1

Submitted For: Russell Fishbeck **Submitted By:** Russell Fishbeck, Parks

Department: Parks

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on authorizing the execution of Contract Amendment No. 1 of the contract between Williamson County and Alario Knowles, LLC DBA Cedar Rock Railroad.

Background

Contract Amendment No 1: (1) reflects a revised train track alignment, (2) reduces number of train track crossings, (3) will reduce user conflicts as new train track alignment will no longer bisect soccer and cricket fields, and (4) will provide a more scenic route for train riders. The original contract was approved on December 21, 2021. This has been reviewed and coordinated with Purchasing, Contract Audit and Legal.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Contract Amendment No. 1 - Cedar Rock Railroad

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/07/2022 11:01 AM
Form Started By: Russell Fishbeck		Started On: 02/07/2022 10:10 AM
Final Approval Date: 02/07/2022		

CONTRACT AMENDMENT NO. 1
TO
CONTRACT BETWEEN
WILLIAMSON COUNTY, TEXAS
AND
ALARIO KNOWLES, LLC D/B/A "CEDAR ROCK RAILROAD"
FOR
INSTALLATION, OPERATION AND MAINTENANCE OF A MINIATURE TRAIN RIDE AND CONCESSION
AT
SOUTHWEST WILLIAMSON COUNTY REGIONAL PARK
("CEDAR ROCK RAILROAD")

This Contract Amendment No. 1 ("Amendment No.1") is by and between Williamson County, Texas, a political subdivision of the State of Texas, ("County") and Alario Knowles, LLC D/B/A "Cedar Rock Railroad" ("CRRR").

RECITALS

WHEREAS, the County and CRRR previously entered into a Contract Between Williamson County, Texas and Alario Knowles, LLC D/B/A "Cedar Rock Railroad" for Installation, Operation and Maintenance of a Miniature Train Ride and Concession at Southwest Williamson County Regional Park (the "Contract"), being executed to be effective as of December 21, 2021;

WHEREAS, it has become necessary to supplement, modify and amend the Contract in accordance with the provisions thereof.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the CRRR agree that the Contract is supplemented, amended and modified as follows:

I. Amendment to Quotation Page

The Railroad Track Reroute and Crossings attached hereto as **Attachment "1"** shall supplant and replace the original Railroad Track Reroute and Crossings set out under **Exhibit "A"** in the original Contract and shall become effective as of the last party's execution below.

II. Terms of Contract Control and Extent of Amendment No. 1

All other terms of the Contract and any prior amendments thereto which have not been specifically amended herein shall remain the same and shall continue in full force and effect.

III. IN WITNESS WHEREOF, the County and the CRRR have executed this Amendment No. 1, in duplicate, to be effective as of the date of the last party's execution below.

Alario Knowles, LLC D/B/A "Cedar Rock Railroad":

By: _____

Printed Name: Ken Knowles

Title: Managing Member

Date: February 07, 2022

Williamson County, Texas

By: _____

Printed Name: _____

Title: _____

Date: _____, 20____

Attachment 1

Railroad Track Reroute and Crossings

The image below shows an aerial view of the future CRRR track route/reroute and railroad crossings to be completed by CRRR pursuant to the Contract. The image below also denotes Karst Protection Zones adjacent to the track route. In accordance with CRRR's agreement under Section 2(x.) of the Contract to comply with any geological assessment for all areas where construction is planned to ensure no impact exists to any protected environmental features within the Park, CRRR hereby agrees to comply with Edwards Aquifer Rules Best Management Practices.



Commissioners Court - Regular Session **11.**

Meeting Date: 02/15/2022

TRISTAR TPA Contract

Submitted For: Rebecca Clemons **Submitted By:** Malea Schmitt, Human Resources

Department: Human Resources

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on approving a Service Agreement between Williamson County and TRISTAR Risk Management for the provision of third-party administrator services and authorizing the execution of the agreement.

Background

This agreement pertains to the County's current Property/Casualty and Workers' Compensation insurance coverage package that Commissioners Court approved on 9/28/2021. These services are necessary to manage those claims against the County that fall within the County's retention/deductible amounts.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Tristar Contract

Form Review

Inbox	Reviewed By	Date
Hal Hawes	Hal Hawes	02/10/2022 12:42 PM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 02:34 PM
Form Started By: Malea Schmitt		Started On: 02/03/2022 02:23 PM
Final Approval Date: 02/10/2022		

Claims Services Agreement

AGREEMENT made this ___ day of _____, 2022 by and between **TRISTAR Risk Management** a California corporation having its principal place of business at 100 Oceangate, Suite 840, Long Beach CA 90802 ("TRISTAR"), and **Williamson County Texas,** having its principal place of business at 100 Wilco Way, Ste. HR101, Georgetown, TX 78626 ("Customer").

WHEREAS, Customer, as a qualified self-insured under applicable state law, has a self-insured retention program with respect to general liability and automobile liability, claims and claim expenses pertaining to Customer's business ("SIR Program") with a retention level as set forth in Schedule A attached hereto ("Retention Level"); and

WHEREAS, Customer has the sole responsibility to provide for competent claims administration and claims funding with respect to claims and/or losses and claims expenses arising within the SIR Program; and

WHEREAS, Customer desires to engage TRISTAR as the claims administrator with respect to those claims and/or losses arising under the SIR Program; and

WHEREAS, TRISTAR desires to accept such engagement pursuant to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the terms, conditions and other agreements set forth herein, TRISTAR and Customer hereby agree as follows:

1. Term

The term ("Term") of this Agreement shall commence at 12:00 A.M. on October 1, 2021 ("Effective Date") and shall remain in effect unless and until terminated in accordance with the provisions of Section 9 of this Agreement.

2. Engagement, Duties, and Authority of TRISTAR

2.1 Customer hereby engages TRISTAR and TRISTAR hereby accepts such engagement as the claims administrator to represent and act for Customer with respect to all claims arising under the SIR Program, occurring during the Term, reported to TRISTAR during the Term, and assigned to TRISTAR by Customer ("Claims"). Claims shall consist of:

i) "*Takeover Claim(s)*" which shall be defined as any Claim reported to TRISTAR that has been handled by Customer or any preceding manager or administrator prior to being assigned to TRISTAR and is open and pending as of the Effective Date; and

ii) "*Newly Reported Claim(s)*" which shall be defined as any Claim other than Takeover Claims.

2.2 The terms and conditions of this Agreement will continue to apply during the Term and during any period Claims continue to be handled by TRISTAR. In consideration of payment of the agreed-upon fees as set forth in this Agreement, TRISTAR agrees to perform the following services ("Services") during the Service Period as defined in Schedule A and any extension or renewal thereof, if applicable, with respect to the Claims. Subject to the authority limits stated below, TRISTAR shall:

2.2.1 provide to Customer the following basic services ("Basic Services"):

i) establish and maintain an electronic file with respect to each Claim ("Claim File"); such Claim Files shall include accurate records and accounts of all transactions with respect to Claims; and be maintained in accordance with prudent standards of record keeping;

ii) conduct analysis of Claims to determine their validity in accordance with Claims' guidelines as may be agreed to by TRISTAR and Customer;

iii) establish case-specific reserves, adjust, resist, deny and/or settle Claims:

- up to the authority limit set forth in Schedule A ("Settlement Authority");
- in excess of the Settlement Authority at the direction of and with the approval of the Customer;

iv) upon approval or at the direction of Customer, use legal counsel where appropriate and assist legal counsel in the preparation of cases for hearings, trials and/or appeals;

v) comply with the Banking and Funding Schedule attached hereto as Schedule D which Schedule governs the operation of an account maintained pursuant to Section 4 ("Account");

vi) pursue, as deemed appropriate by TRISTAR, reasonable possibilities of subrogation, contribution, or indemnity (not insurance or reinsurance recoveries) on behalf of Customer and deposit all recovery amounts in the Account;

vii) refer all regulatory complaints to Customer and cooperate with Customer to resolve such complaints;

viii) report cases involving suspected fraud to the appropriate state mandated agency and when reporting to the state insurance department is required, use an internal special investigative unit or contract with an entity to provide such services;

ix) provide TRISTAR's standard claims reports to Customer; and

x) make payments of valid claims for compensation, rehabilitation expenses, and other required benefits payable under applicable insurance laws, together with Allocated Loss Adjustment Expenses (as defined in Section 12), out of funds provided by the Customer pursuant to Section 3 hereof subject to the limitations and requirements of this Agreement.

2.2.2 provide to Customer information services in accordance with the provisions of Schedule B attached hereto ("Information Services"); and

2.2.3 provide, or use vendors to provide, specialty services ("Specialty Services") such as claim call-in reporting (telephonic, electronic, fax or internet), Special Investigation (SIU), and index bureau reports. Specialty Services are charged as Allocated Loss Adjustment Expenses (as defined in Section 12) or, where required by state law, as loss.

3. Duties of Customer

3.1 Customer shall:

3.1.1 promptly forward, or cause to be forwarded to TRISTAR, all claims, claim forms, demands, notices, inquiries or correspondence concerning or related to Claims;

3.1.2 at the time that Claims are assigned to TRISTAR, provide TRISTAR with a copy of any investigative and pertinent material;

3.1.3 not comment upon, discuss with third parties, or independently adjust, attempt to settle, or otherwise process Claims without prior written notice to TRISTAR;

3.1.4 comply with the Banking and Funding Schedule as respects the operation of the Account including Customer's obligation to provide funds to TRISTAR for the payment of all Claims and Allocated Loss Adjustment Expenses;

3.1.5 cooperate with TRISTAR with respect to the performance of Claim services, including, but not limited to: responding promptly to TRISTAR's requests for information; providing timely direction to TRISTAR for matters exceeding its authority; meeting with TRISTAR, as may be needed; and making decisions as required by this Agreement and within such time periods as to meet all legal requirements applicable to the obligations under this Agreement;

3.1.6 report to any and all insurers, reinsurers or intermediaries all facts, notices, documents, and information sufficient to comply with reporting requirements of said insurers or reinsurers regarding the Claims hereunder. TRISTAR shall make no such reports unless specifically requested in writing by Customer, or as specifically provided in this Agreement. TRISTAR shall however cooperate with Customer with respect to Customer's obligations to insurers and reinsurers;

3.1.7 be responsible for managing the vendors (other third party administrators and other services) Customer has contracted with and meeting all requirements in connections therewith. TRISTAR will have no responsibility or liability for the obligations of vendors or Customer in connection with the services provided by such vendors and Customer shall indemnify, hold harmless, and defend TRISTAR against any such liability, except that TRISTAR shall cooperate with the vendors Customer contracted with and assist Customer with respect to such vendor requirements; and

3.1.8 perform all such other actions and things reasonably necessary or otherwise required to enable TRISTAR to perform its services under this Agreement.

3.2 Customer represents and warrants that it is and shall remain throughout the Term a qualified self-insured under applicable state law.

4. Payment of Claims and Allocated Loss Adjustment Expense(s)

4.1 In addition to the invoices for Fees and Expenses (as defined in Subsection 5.5) addressed in Section 5 below, all Claims obligations, including loss, indemnity, and Allocated Loss Adjustment Expenses and other Claim-related expenses, are the obligations of Customer and shall be funded by Customer as provided in the Banking and Funding Schedule. Customer acknowledges that at no time will TRISTAR be obligated to make any payments out of TRISTAR funds.

4.2 Unless otherwise agreed by TRISTAR and Customer, Specialty Services which are listed on Schedule C attached hereto shall be provided by TRISTAR's Preferred Provider network, which may include TRISTAR, its affiliates and subsidiaries (including TRISTAR Managed Care, Inc.("TMC")), or third parties. Specialty Services will be charged to Customer as Allocated Loss Adjustment Expenses or, where required by state law, as loss. Customer understands and agrees that TRISTAR may receive compensation in connection with the Specialty Services, either by retaining a portion of the fees and expenses charged to the Account, or by receiving fees from preferred providers. The amount TRISTAR retains or receives will vary depending upon the preferred provider, and may be calculated based on percentage of savings, percentage of revenue to the provider, or TRISTAR's mark-up of provider fees. The amounts retained or received by TRISTAR in connection with Specialty Services are in addition to the Fees and Expenses paid to TRISTAR by Customer under Section 5 of this Agreement. The fees set forth on Schedule C may be adjusted from time to time with thirty (30) days' prior notice.

5. Payment of Fees, Expenses, and Taxes

5.1 For Basic Services and Information Services performed, TRISTAR shall be entitled to and Customer shall pay the fees and expenses, including Reimbursable Expenses (as defined in Subsection 5.2), calculated and earned in accordance with this Section 5 and Schedule A.

5.2 TRISTAR shall be reimbursed for those expenses which are incurred by TRISTAR in the rendering or performance of services and not incorporated in the Basic Fee ("Reimbursable Expenses"). TRISTAR shall follow Customer's Vendor Reimbursement Policy, a current copy of which is attached hereto as Schedule E, and as may be amended or updated during the duration of this Agreement.

5.3 For all services other than Basic Services, Information Services, and Specialty Services provided under this Agreement, Customer shall compensate TRISTAR in accordance with this Section 5 and Schedule A ("Additional Services Fees"), plus Reimbursable Expenses. Additional Services Fees and expenses charged pursuant to this Subsection 5.3 are in addition to those fees and expenses charged under Subsections 5.1 and 5.2.

5.4 If and to the extent Customer is not eligible for an exemption for Taxes (as defined herein), the following shall apply: Customer shall be responsible to pay directly to the applicable taxing authority or to TRISTAR, if imposed on TRISTAR, all federal, state and local taxes (other than net income taxes) which TRISTAR may be required to pay or collect or which may be incurred or assessed against TRISTAR or Customer, under any existing or future law, relating to the sale, delivery, rendering or provision of services by TRISTAR to Customer ("Taxes").

5.5 TRISTAR shall submit itemized invoices to Customer for all fees, Reimbursable Expenses, and, if applicable, Additional Services Fees and Taxes ("Fees and Expenses") incurred in accordance with this Section 5 on a monthly basis and such invoice shall be paid by Customer to TRISTAR upon receipt of same.

Payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the later of (1) the date Customer receives the goods under the contract; (2) the date the performance of the service under the contract is completed; or (3) the date Customer's Auditor receives an invoice for the goods or services. Interest charges for any overdue payments shall be paid by Customer in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of Customer's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1 %); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

6. Records: Inspection, Access, and Ownership

6.1 Customer shall at all times retain the ownership of the Claim Files and Claims data (collectively, "Claim File Information"). Customer acknowledges that TRISTAR has a right of continuing possession and access to the Claim File Information, including any accessing software, hardware, and systems to permit TRISTAR to fulfill all of its obligations under this Agreement, whether before or after termination, including in the event of any dispute or legal action between the parties.

6.2 Claim File Information shall, upon thirty (30) days prior written notice to TRISTAR, be available for on-site audit, review, and/or inspection by duly authorized representatives of Customer and by regulatory authorities having appropriate jurisdiction; however, the parties agree that if there are any such audits, reviews, and/or inspections including reasonable follow-up of the activities of TRISTAR by Customer, regulatory authorities or other parties, or any combination thereof, TRISTAR shall be compensated in accordance with Subsection

5.3 for its involvement with any such audit(s), reviews, and/or inspections. TRISTAR agrees that Customer or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of TRISTAR which are directly pertinent to the Services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. TRISTAR agrees that Customer shall have access during normal working hours to all necessary TRISTAR facilities and shall be provided adequate and appropriate workspace in order to conduct audits in compliance with the provisions of this section. Customer shall give TRISTAR reasonable advance notice of intended audits.

6.3 At the conclusion of TRISTAR's obligation to handle Claims and subject to TRISTAR's receipt of all Fees and Expenses due TRISTAR, TRISTAR shall send directly to Customer or a third party selected by Customer i) an electronic copy in TRISTAR's then current format of the Claim File Information, and ii) all open and closed physical Claim Files, if any (collectively, "Transfer Services") in accordance with Subsection 9.3. Customer hereby acknowledges that Customer, such third party selected by Customer, or any succeeding administrator is responsible for retaining Claim File Information that is transferred to it for the longest of the following time periods:

i) for five (5) years from the closing of the Claim;

ii) for the duration of any applicable regulatory requirement or state law; or

iii) for the duration of the applicable Statute of Limitations.

7. Limitation of Damages

7.1 To the extent authorized by Texas law and notwithstanding anything in this Agreement to the contrary, UNDER NO CIRCUMSTANCES AND UNDER NO LEGAL THEORY (TORT, WARRANTY, CONTRACT, OR OTHERWISE) SHALL TRISTAR BE LIABLE TO CUSTOMER, OR ANY OTHER PERSON, OR ENTITY FOR ANY ACT PERFORMED, OR ANY FAILURE TO ACT, ON BEHALF OF CUSTOMER OR ANY OTHER PERSON OR ENTITY OR IN THEIR INTEREST, THE MULTIPLIED PORTION OF ANY MULTIPLIED DAMAGES, INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, EXTRA-CONTRACTUAL, PUNITIVE, OR SPECIAL DAMAGES OF ANY CHARACTER, OR ANY DAMAGES FOR WHICH THE LAW OR PUBLIC POLICY PROHIBITS INDEMNIFYING OR INSURING EVEN IF TRISTAR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

7.2 As used in this Section 7, the terms "TRISTAR" and "Customer" shall include, respectively, the directors, officers, employees, contractors, subcontractors, agents and other representatives of TRISTAR or Customer.

7.3 The provisions of this Section 7 shall survive the termination of this Agreement.

8. Confidentiality, Privacy of Claim File Information

8.1 The parties acknowledge that in the course of dealings between each other:

8.1.1 subject to applicable law, including but not limited to the Texas Public Information Act, each party will acquire from the other information about business activities and operations, technical information and trade secrets, all of which are highly confidential and proprietary ("Confidential Business Information"). Confidential Business Information shall not include (i) information already known to a party; (ii) information which now is or hereafter becomes publicly known through no wrongful act of a party, (iii) information received by a party from a third party without similar restriction and without

breach of this Agreement; (iv) information independently developed by a party; (v) information approved for release by written authorization of the other party; and (vi) information which, after notice to a party providing a reasonable opportunity to contest disclosure, must be disclosed pursuant to the requirements of a governmental agency or a final binding order of a court of competent jurisdiction; and

8.1.2 each party may gain access to and/or generate information of Customer's consumers, customers, insureds or claimants which may include personally identifiable, financial and/or health information which may be protected by federal, state and local laws ("Protected Information").

8.2 In the event a party provides its Confidential Business Information and/or Protected Information (collectively "Confidential Information") to the other party ("Receiving Party"), such Confidential Information shall be provided subject to the following confidentiality terms:

8.2.1 A party's Confidential Information shall be safeguarded by the Receiving Party with at least as great a degree of care as the Receiving Party uses to safeguard its own most confidential materials or information relating to its own business.

8.2.2 The Confidential Information must be circulated, quoted, disclosed, or distributed solely on a "need to know basis" and only to employees, attorneys, or consultants of the Receiving Party ("Representatives") after such Representatives have been informed of and agreed to be bound by this duty of confidentiality. Further, a Receiving Party agrees to obligate each of its Representatives to a level of care sufficient to protect the Confidential Information from unauthorized use or disclosure.

8.2.3 A Receiving Party and its Representatives shall not further circulate, quote, disclose or distribute any of the Confidential Information except as permitted under this Section 8.

8.3 The provisions of this Section 8 shall survive the termination of this Agreement.

9. Termination

9.1 This Agreement shall be terminated in accordance with any of the following subsections of this Section 9:

9.1.1 Either party may terminate this Agreement by giving at least thirty (30) days' prior written notice of termination to the other party, such termination to be effective no sooner than the first (1st) anniversary of the Effective Date.

9.1.2 Upon a material breach by TRISTAR or Customer in the performance of its duties or responsibilities as provided in this Agreement, the non-breaching party may advise the breaching party of said material breach by written notice. Except for breach by Customer for failure to pay Fees and Expenses or a breach by Customer for failure to fund the Account as required in this Agreement ("Monetary Breach"), the breaching party shall then have thirty (30) days from the date of written notice within which to cure said breach. For Monetary Breach, the Customer shall have five (5) business days from date of written notice within which to pay overdue Fees and Expenses to TRISTAR or to fund the Account as required. The non-breaching party shall have the right to terminate this Agreement upon written notice to the breaching party if the breaching party fails to cure said material breach within the specified time period.

9.1.3 This Agreement shall immediately terminate at the election of either party upon the occurrence of any of the following events with respect to the other party: its insolvency, its inability to meet its debts as they mature, its filing of a petition of voluntary bankruptcy under any chapter of the US

bankruptcy laws, institution of proceedings to adjudge it bankrupt in an involuntary proceeding, filing of a petition for rehabilitation or liquidation, execution of an assignment for the benefit of creditors, its appointment by a court of a receiver, trustee, rehabilitator or liquidator, or its dissolution.

9.2 If this Agreement is terminated pursuant to Section 9.1, TRISTAR shall cease the handling of all Claims as of the effective date of termination ("Termination Date") and TRISTAR shall have no more obligations with respect thereto.

9.3 Upon termination of this Agreement:

9.3.1 TRISTAR and Customer shall perform all of their respective obligations in accordance with the terms of this Agreement whether to be performed before or after the Termination Date until the conclusion of TRISTAR's obligation to handle Claims as set forth in Section 9.2 and Schedule A. At that time and upon TRISTAR's receipt of payment of all earned but unpaid Fees and Expenses, TRISTAR shall provide the Transfer Services in accordance with Subsections 6.3 and 9.3.2.

9.3.2 Unless this Agreement has been terminated by Customer for cause pursuant to either Subsection 9.1.2 or 9.1.3, Customer shall reimburse TRISTAR for all fees and expenses incurred by TRISTAR ("Transfer Fees") in connection with the Transfer Services. These Transfer Fees shall be considered Additional Services Fees and calculated in accordance with Section 5.3. Transfer Fees shall include, but not be limited to:

i) the actual costs incurred (examples: packing materials and shipping expenses in the event there are physical Claim Files); plus

ii) TRISTAR's fees for its services in effecting such transfer (examples: hourly fees for clerical labor to inventory, sort, pack, and ship such Claim Files; hourly fees for data processing labor to perform data extract and testing with receiving vendor; fees for production of notification letters to claimants, attorneys, and medical providers).

9.3.3 As respects all Claims, Customer shall remain liable for the funding of the Account in accordance with Section 4 and the payment of all Fees and Expenses in accordance with Section 5 that they would have been liable for had the Agreement not been terminated.

10. Independent Contractor

TRISTAR and its affiliates, shall act as an independent contractor(s) in providing services to Customer hereunder. Neither this Agreement nor the performance thereof by TRISTAR shall create nor be deemed to create any employer-employee, joint venture or partnership relationship between TRISTAR or any of its affiliates, officers, directors or employees, on the one hand, and Customer or any of its affiliates, officers, directors or employees, on the other hand.

11. Force Majeure

If any cause or condition shall occur beyond the control of TRISTAR which wholly or partially prevents the performance by TRISTAR of its obligations hereunder, including, without limitation, any act of God or the public enemy, fire, explosion, flood, earthquake, war, riot, adverse weather conditions, pandemic, epidemic, breakdowns in equipment or facilities, strike, slowdown, work stoppage or other labor trouble, then TRISTAR shall be excused from its obligations hereunder to the extent made necessary by such cause or condition and during the continuance thereof, and TRISTAR shall incur no liability by reason of its failure to perform the obligations so excused. Such cause or condition shall not, however, relieve Customer of the obligation to pay to TRISTAR fees

and charges due to TRISTAR for services rendered and expenses incurred hereunder prior to such stoppage.

12. Definition "Allocated Loss Adjustment Expense"

12.1 For the purposes of this Agreement, Allocated Loss Adjustment Expense(s) ("Allocated Loss Adjustment Expense(s)") shall mean any fee or expense which is chargeable or attributable to the investigation, coverage analysis, adjustment, negotiation, settlement, defense or general handling of any Claim(s) or action(s) related thereto, or to the protection and/or perfection of the Customer's right of subrogation, contribution or indemnification, all as reasonably determined by TRISTAR.

12.2 Allocated Loss Adjustment Expense(s) may be incurred for services provided by TRISTAR, its affiliates and subsidiaries, or third parties and include, but are not limited to, the following:

12.2.1 attorney's fees and disbursements incurred in connection with the determination of coverage and/or the adjustment, defense, negotiation or settlement of any Claim; attorney's fees incurred for representation at depositions, hearings, pretrial conferences and/or trials;

12.2.2 fees and expenses incurred for: handling any Alternative Dispute Resolution ("ADR") proceeding; legal actions, including trials or appeals; pursuing any declaratory judgment action, including deposition fees; cost of appeal bonds; court reporter or stenographic services, filing fees, and other court costs, fees and expenses; transcript or printing services and all discovery expenses; service of process; witnesses' testimony, opinions, or attendance at hearings or trial;

12.2.3 fees and expenses for attendance at or participation in ADR proceedings, hearings, trials or other proceedings by TRISTAR personnel or its subcontractors;

12.2.4 statutory fines or penalties; pre- and post-judgment interest paid as a result of litigation, unless regulatory or reporting requirements define such interest as loss or indemnity payments;

12.2.5 subcontractors' fees and travel expenses, including independent adjusters, automobile and property appraisers, to the extent that same are incurred in the adjustment, negotiation, settlement or defense of any Claim;

12.2.6 fees and expenses incurred in conjunction with the telephonic, web, or other electronic methods of reporting Claims as set forth on Schedule C;

12.2.7 experts' fees and expenses including reconstruction experts, engineers, photographers, accountants, economists, metallurgists, cartographers, architects, hand-writing experts, physicians, appraisers and other natural and physical science experts, plus the fees and expenses associated with preparation of expert reports, depositions, and testimony;

12.2.8 fees and expenses for surveillance, undercover operative and detective services or any other investigations;

12.2.9 fees and expenses for: medical examinations, or autopsies, including diagnostic services, and related transportation services; durable medical equipment; and medical reports and rehabilitation evaluations, unless regulatory or reporting requirements define such fees and expenses as loss or indemnity payments;

12.2.10 fees and expenses for any public records, medical records, credit bureau reports, index bureau reports, and other like reports as set forth on Schedule C;

12.2.11 fees and expenses incurred where TRISTAR determines it is reasonable to pursue the rights of contribution, indemnification or subrogation of the Customer, including attorney and collection agency fees and/or expenses;

12.2.12 medical or vocational rehabilitation fees and expenses, and all other medical cost containment services, including, but not limited to utilization review and management, pre-audit admission authorization, hospital bill audit or adjudication, provider bill audit or adjudication, and medical case management, if applicable, unless regulatory or reporting requirements define such expenses as loss or indemnity payments as set forth on Schedule C; and

12.2.13 extraordinary travel and related fees and expenses incurred by TRISTAR at the express request of Customer, which are not otherwise payable under this Agreement.

12.3 With respect to TRISTAR's determination that a fee or an expense incurred pursuant to this Agreement is an Allocated Loss Adjustment Expense, TRISTAR makes no representation or warranty and assumes no responsibility that such determination (i) is in compliance with or meets the requirements of any statistical plan filing, statutory, regulatory, or insurance industry reporting scheme or the definition of "Allocated Loss Adjustment Expense" thereunder; (ii) is or could be characterized as payment of loss or indemnity; or (iii) is or is not subject to insurance or reinsurance coverage or limits. Customer agrees that it is responsible for making all such judgments and for complying with any and all such requirements.

13. MMSEA

13.1 Section 111 of the Medicare, Medicaid, and SCHIP (State Children's Health Insurance Programs) Extension Act of 2007 (all of which together shall be referred to as "MMSEA") (P.L. 110-173), contains mandatory reporting requirements ("MIR") for group health plan arrangements and for liability insurance (including self-insurance), no-fault insurance, and workers' compensation (see 42 U.S.C. 1395y(b)(7) & (8)). As respects compliance with MMSEA under this Agreement:

13.1.1 Customer has the obligation to perform MIR requirements as respects Claims, register with the Centers for Medicare and Medicaid Services ("CMS") as a Responsible Reporting Entity ("RRE"), and provide to TRISTAR all relevant information including the RRE Identification Number(s) assigned. Customer has appointed the reporting agent(s) identified on Schedule A for the purpose of meeting MMSEA obligations including MIR requirements ("Reporting Agent(s)").

13.1.2 Reporting Agent services include determining Medicare eligibility, reporting to CMS eligible Claims using the mandated format for a determination of Medicare eligibility, processing error corrections, and providing quarterly reports. Where applicable, Reporting Agent should also respond to all inquiries and requests for conditional payments, comply with settlement approvals, negotiate and prepare claim set-aside agreements ("CSA's") and Medicare set-aside agreements ("MSA's").

13.1.3 Customer consents to the disclosure by TRISTAR of Claims information required by MIR to Reporting Agent or others for the purpose of providing MIR pursuant to this Agreement. Customer and TRISTAR agree that Claim data reported to or by CMS is confidential and each shall take reasonably necessary steps to protect the confidentiality of this data.

13.1.4 Customer agrees that fees and charges by Reporting Agent incurred for compliance with MMSEA and other related services shall be paid by Customer and charged against the Claim Files as Allocated Loss Adjustment Expenses. Such fees and charges are listed on Schedule C.

14. Non-Hire

14.1 Without the written consent of the other, Customer and TRISTAR shall not:

i) solicit for employment or employ any employee of the other who is or has been directly engaged in the performance of this Agreement; and

ii) for a period of six (6) months following the termination of any employee who had been directly engaged in the performance of this Agreement, solicit for employment or employ such employee of the other.

14.2 Customer agrees that: (i) the prohibition against solicitation and employment of TRISTAR employees by Customer in Section 14.1 without TRISTAR's written consent shall also apply to any affiliates of Customer; and (ii) that violation of this prohibition by Customer shall be deemed to be a material breach of this Agreement by Customer. For purposes of this Section 14.2, "Affiliates of Customer" includes any entity controlling, controlled by, or in common control with Customer or any entity in which Customer has an interest during the Term or with which Customer has entered into a contract.

14.3 This provision shall not apply to any offer of employment by TRISTAR or Customer arising from a general employment solicitation to the public and not specifically directed at any employee of the other party who is directly engaged in the performance of this Agreement.

14.4 The provisions of this Section 14 shall apply during the Term and the six (6) month period immediately following the Term.

15. Notices

15.1 All notices or other communications required pursuant to Section 9 shall be in writing and sufficient if i) delivered personally; ii) sent by a nationally recognized overnight carrier; or iii) sent by registered or certified mail return receipt requested, postage prepaid and via email; and addressed as follows:

TRISTAR: TRISTAR Risk Management
100 Oceangate, Suite 840
Long Beach, CA 90802
Attn.: Thomas J. Veale (Tom.Veale@tristargroup.net)

With a copy to: TRISTAR Insurance Group, Inc.
100 Oceangate, Suite 840
Long Beach, CA 90802
Attn.: General Counsel's Office (Tim.McIntyre@tristargroup.net)

Customer: Williamson County Texas
100 Wilco Way, Ste. HR101
Georgetown, TX 78626
Attn.:

15.2 When required or issued pursuant to this Agreement, notices shall be deemed to have been given at the time i) when personally delivered, ii) upon the day following the day sent by overnight carrier, or iii) if mailed, upon the third (3rd) day after the date such notice is postmarked.

16. State Amendment Requirements

16.1 The Agreement shall be deemed to incorporate any and all provisions required by applicable state insurance laws, relating to insurance administrators or third party administrators, insofar as such provisions relate to the services performed by TRISTAR pursuant to the Agreement.

17. General

17.1 This Agreement constitutes the entire agreement of the parties and supersedes all previous agreements and/or contracts whether oral or written between them with respect to the subject matter hereof.

17.2 If any provision of this Agreement shall contravene or be invalid under the laws of the United States, the state in which enforcement is sought, or the regulatory requirements of such state, it is agreed that such provision shall not invalidate the whole Agreement but the Agreement shall be construed as if not containing the particular provision or provisions held to be invalid.

17.3 This Agreement may only be amended by a written instrument signed by the parties hereto.

17.4 The parties shall not disclose to any third party the terms and conditions of this Agreement, except as may be required by law, reasonable advice of its counsel, or the written consent of the non-disclosing party. Notwithstanding the aforementioned, this Agreement may be disclosed to the parties' representatives, accountants, attorneys, and advisors and to insurers of Customer, including excess insurers to and reinsurers of the SIR Program.

17.5 This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns. A party may not assign this Agreement or the services required herein without the prior written consent of the other party, which shall not be unreasonably withheld or delayed, except that TRISTAR may assign this Agreement to an affiliate or subsidiary company, or a successor in interest by acquisition or merger provided that such succeeding company shall assume all rights and obligations under this Agreement.

17.6 Except as otherwise provided herein, nothing in this Agreement is intended or shall be construed to give any person, other than the parties hereto, their respective successors and permitted assigns, any legal or equitable right, remedy or claim under or in respect of this Agreement or any provision contained herein.

17.7 A party hereto shall not be deemed to have waived any rights or remedies accruing to it hereunder unless such waiver is in writing and signed by such party. No delay or omission by a party hereto in exercising any right shall operate as a waiver of said right on any further occasion.

17.8 Wherever approval of a party is required under this Agreement, it shall not be unreasonably withheld or delayed.

17.9 The captions are for convenience of reference only and shall not control or affect the meaning or construction of any provision of this Agreement.

17.10 This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument.

17.11 The exchange of copies of this Agreement and of signature pages by e-mail transmission shall constitute effective execution and delivery of this Agreement and may be used in lieu of the original/ for all purposes. Signatures of the parties transmitted by e-mail shall be deemed to be their original signatures for all purposes.

17.12 This Agreement shall be interpreted and construed in accordance with the internal laws of the State of Texas without regard to conflicts of law.

17.13 Each party represents to the other that it is authorized to enter into this Agreement and that its entry into this Agreement does not and will not violate the terms of any judgment, decree or ruling or any contract with any third party.

17.14 Each party agrees to act in good faith in the performance of its obligations under this Agreement.

TRISTAR AND CUSTOMER CERTIFY BY THEIR UNDERSIGNED AUTHORIZED OFFICERS THAT THEY HAVE READ THIS AGREEMENT, INCLUDING ALL SCHEDULES AND EXHIBITS HERETO, AND AGREE TO BE BOUND BY ITS TERMS AND CONDITIONS.

TRISTAR Risk Management		**Williamson County, Texas**	
By	Denise Cotter	By	
Name	DENISE COTTER	Name	
Title	CHIEF FINANCIAL OFFICER	Title	
Date	1-27-2022	Date	

Schedule A

General Information; Service Period; Fees and Expenses

This Schedule A shall be effective October 1, 2021 and it shall: i) apply to all Claims reported and all Information Services provided on or after that date, and ii) remain in effect until the parties agree on new rates.

The terms and conditions of the Agreement apply unless and to the extent modified or supplemented by the specific terms and conditions of this Schedule A.

A.1 General Information

A.1.1 Retention Level(s):

i) Law Enforcement Liability: $250,000

ii) All other product lines: $100,000

A.1.2 Settlement Authority: $0

A.1.3 Reporting Agent(s):

i) for MMSEA reporting to CMS: TRISTAR

ii) for MMSEA compliance and other related services: TRISTAR's Preferred Provider, unless Customer directs the use of a different vendor.

A.2 Service Period

A.2.1 In consideration of payment by Customer of the fees described in Section A.3, TRISTAR will provide the Services for the periods set forth below ("Service Period"):

Basic Services. TRISTAR will provide Basic Services for each Claim beginning on the date the Claim is reported to TRISTAR and ending on the sooner of:

i) the date the Claim is closed; or

ii) the effective date of termination of this Agreement in accordance with any provision of Section 9.

Information Services. TRISTAR will provide Information Services beginning on the Effective Date and ending on the date TRISTAR is no longer obligated to provide Basic Services as set forth above.

A.3 Basic Fees

A.3.1 Flat Rates. In consideration for the Basic Services, other than both Administration Services, as hereinafter defined, and Subrogation Services performed by TRISTAR during the Service Period for Claims, TRISTAR shall be entitled to and Customer shall pay TRISTAR in accordance with Section A.7 at the following flat rates per Feature or report, as indicated, subject to any increases made in accordance with Section A.4 ("Flat Rate(s)"):

i) General Liability Bodily Injury: Nine Hundred Twenty-Five dollars ($925) per Feature;

ii) General Liability Property Damage: Four Hundred dollars ($400) per Feature;

ii) General Liability Professional Liability: One Thousand dollars ($1,000) per Feature;

iv) Automobile Liability Bodily Injury: Nine Hundred Twenty-Five dollars ($925) per Feature;

v) Automobile Liability Property Damage: Four Hundred dollars ($400) per Feature;

vi) Automobile Liability Physical Damage (1st party): Three Hundred Fifty dollars ($350) per Feature; and

vii) Report Only: Forty dollars ($40) per report.

Where:

"**Feature**" shall mean each line of coverage for each person or entity making a claim under the SIR Program.

A.3.2 **Annual Admin/IS Fee**. In consideration for the general administration services ("Administration Services") and Information Services (collectively, "Admin/IS Services") performed by TRISTAR during the Service Period, TRISTAR shall be entitled to and Client shall pay TRISTAR, subject to any adjustments made in accordance with Section A.4, the following annual fee ("Annual Admin/IS Fee(s)") each year in four (4) equal quarterly installments ("Quarterly Installment(s)"), in advance in accordance with Section A.7 for as long as Admin/IS Services are provided:

i) Annual Admin/IS Fee(s): Two Thousand Five Hundred dollars ($2,500);

ii) Quarterly Installment(s): Six Hundred Twenty-Five dollars ($625).

A.3.3 **Subrogation Services Fee**. In consideration for the Subrogation Services rendered by TRISTAR during the Service Period and in accordance with this Agreement, Customer agrees to pay TRISTAR a fee ("Subrogation Services Fee") in accordance with Section A.7 subject to any increases made in accordance with Section A.4. The Subrogation Services Fee shall vary based on the value of the Claims and be determined in accordance with the following table:

Claim Value	Subrogation Services Fee
$0 to $1,000	$125
$1,001 to $5,000	$250
$5,001 to $10,000	$375
>$10,000	10% of recovery

A.3.4 **Fees for optional services requested by Customer**. In consideration for the services listed below (collectively, "Optional Service(s)") rendered during the Service Period upon the request of Customer and in accordance with this Agreement, Customer agrees to pay TRISTAR at the following rates ("Optional Rates") in accordance with Section A.7, subject to any increases made in accordance with Section A.4, for as long as the Optional Services are provided:

If requested by Customer:

i) **For each additional user in excess of Three (3):** Seven Hundred Fifty dollars ($750) per user ("Additional User Rate");

ii) **OSHA Reports:** Four Thousand dollars ($4,000) per year ("OSHA Rate");

iii) **Standard Data File (monthly):** One Thousand Two Hundred dollars ($1,200) per year ("Data File Rate")

iv) **Self-Insured Reports:** in accordance with TRISTAR's rates, which vary by state, then in effect ("SIR Report Rate"); and

v) **Customized Interface:** on a Time and Expense basis at the hourly rate of One Hundred Fifty dollars ($150) ("Customized Interface Rate").

The Additional User Rate, OSHA Rate, and Data File Rate each shall be pro-rated for each applicable Optional Service added at any time other than as of the Effective Date or a subsequent Increase Date, as hereinafter defined.

A.4 Increases

A.4.1 **Annual Increases.** As long as the Agreement applies to any Claims being handled by TRISTAR and with the prior written consent of the Customer, the Flat Rates, Annual Administration Fee, and Annual IS Fee, and Optional Rates (collectively, "Basic Fees") may be increased at any time on or after October 1, 2022 ("Increase Date") subject to the following:

i) Each such increase shall apply to all Claims reported and all Administration Services and Information Services provided on or after each such Increase Date; and

ii) There shall only be one (1) increase in each twelve (12) month period beginning on October 1 of each year.

A.4.2 **Increases due to Material Change in business terms.** In addition to the foregoing, Customer agrees that TRISTAR, in its sole discretion, reserves the right to make adjustments to the Basic Fees as it deems necessary in the event any of the following occurs:

i) a material discrepancy is discovered in the historical data and any other information provided to TRISTAR by Customer or its representatives that is used by TRISTAR to develop the Basic Fees and this Agreement; and

ii) there is a material change in the scope of services to be provided by TRISTAR, including the use of TRISTAR's Preferred Provider network.

A.5 Additional Services Fees

A.5.1 The Basic Fees shall apply to Services, other than Specialty Services, rendered during the Service Period for Claims. Should TRISTAR be engaged by Customer to provide any other service, Customer shall pay TRISTAR for such services, in accordance with Section A.7, on a Time and Expense basis at TRISTAR's then current hourly rates unless other rates are mutually agreed upon ("Additional Services Fees").

A.6 Expenses

A.6.1 **Reimbursable Expenses**. Customer shall reimburse TRISTAR for Reimbursable Expenses.

A.6.2 **Taxes**. If Customer is required to pay Taxes, Customer shall pay Taxes.

A.7 Payment

A.7.1 Notwithstanding any expiration or sooner termination of this Agreement:

i) the Flat Rates shall be deemed fully earned, due, and nonrefundable in the month that a Claim is assigned to TRISTAR by Customer;

ii) the Annual Admin/IS Fee shall be deemed fully earned, due, and nonrefundable upon the first (1st) day of each twelve (12) month period for which it is incurred; and

iii) the Subrogation Services Fee shall be deemed fully earned, due, and nonrefundable when it is incurred.

Optional Rates (if Optional Services requested by Customer and provided by TRISTAR):

iv) the Additional User Rate, OSHA Rate, and Data File Rate shall be deemed fully earned, due and non-refundable as of the date a new user is added or an Optional Service is provided, and each subsequent annual anniversary of the Effective Date; and

v) the SIR Report Rate and Customized Interface Rate each shall be deemed fully earned, due, and nonrefundable when it is incurred.

A.7.2 All Fees and Expenses shall be payable by Customer to TRISTAR in accordance with Section 5.5 of the Agreement and invoiced as follows:

i) Flat Rates, Subrogation Services Fee, Additional Services Fees (if any), Optional Rates (if any), Reimbursable Expenses, and Taxes (if Customer is required to pay) shall be invoiced by TRISTAR at the end of the month in which they are incurred and/or assessed; and

ii) The Annual Admin/IS Fee shall be invoiced by TRISTAR as of the Effective Date and every three (3) months thereafter as long as the Admin/IS Services are provided.

Schedule B
Information Services

The terms and conditions of the Agreement apply unless and to the extent modified or supplemented by the specific terms and conditions of this Schedule B.

B.1 Scope of Services

In consideration of the payment of the applicable fees calculated in accordance with Schedule A, TRISTAR shall furnish the following to Customer ("Information Services"):

- online access to TRISTAR's claim system ("TRISTAR System"); and
- related materials.

B.2 Limited Warranty

TRISTAR MAKES NO WARRANTY OR REPRESENTATION RELATING TO TRISTAR SYSTEM, THE INFORMATION SERVICES, OR ANY OTHER SERVICES, OR MATERIALS PROVIDED IN CONNECTION THEREWITH. THE TRISTAR SYSTEM AND MATERIALS ARE FURNISHED AND ALL INFORMATION SERVICES ARE RENDERED ON AN "AS IS" BASIS WITHOUT ANY WARRANTY WHATSOEVER. TRISTAR DISCLAIMS AND EXCLUDES ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

B.3 Limitation of Liability

B.3.1 Customer's exclusive remedy for damage or loss in any way connected with any Information Services furnished by TRISTAR, whether by breach of warranty, negligence or any breach of any other duty, shall be for TRISTAR to refund the amount paid for the Information Services, for which a claim is made.

B.3.2 Customer assumes sole responsibility for the selection of the Information Services, to achieve its intended results and for the use made and the result obtained. EXCEPT AS PROVIDED IN THIS SCHEDULE C, TRISTAR SHALL NOT BE LIABLE FOR DIRECT DAMAGES OR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EVEN IF TRISTAR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. WITHOUT LIMITING THE FOREGOING, TRISTAR IS NOT RESPONSIBLE FOR ANY COSTS INCURRED AS A RESULT OF THE USE OF THE INFORMATION SERVICES, INCLUDING WITHOUT LIMITATION, LOST PROFITS OR REVENUE, LOSS OF DATA, COSTS OF RECREATING DATA, THE COST OF ANY SUBSTITUTE EQUIPMENT OR PROGRAM, OR CLAIMS BY ANY THIRD PARTY. TRISTAR'S AGGREGATE LIABILITY ARISING FROM OR RELATING TO THIS AGREEMENT OR THE INFORMATION SERVICES IS LIMITED TO THE AMOUNT OF FEES THAT CUSTOMER HAS PAID IN CONNECTION WITH THE SERVICE FOR WHICH CUSTOMER CLAIMS TRISTAR'S BREACH OF THIS AGREEMENT. THE PROVISIONS OF THIS AGREEMENT THAT LIMIT TRISTAR'S WARRANTIES AND CUSTOMER'S REMEDIES REPRESENT AN ALLOCATION OF RISK BETWEEN TRISTAR AND CUSTOMER. TRISTAR'S PRICING REFLECTS THIS ALLOCATION OF RISK AND THE LIMITATION OF LIABILITY SPECIFIED HEREIN.

B.4 Proprietary Rights

B.4.1 Customer's rights to Information Services under this Agreement may not be transferred, leased, assigned, or sublicensed except by written consent of TRISTAR, which TRISTAR may grant or withhold at its discretion.

B.4.2 Customer acknowledges that the Information Services contain proprietary and confidential information and materials of TRISTAR which are protected as TRISTAR trade secrets and as copyrighted works, and which Customer may not copy, modify, or distribute except as authorized by TRISTAR. Customer agrees not to remove or deface any titles, trademarks, copyright notices, "restricted rights" or other proprietary legends affixed to or incorporated in the TRISTAR System or the Information Services.

B.4.3 All systems created or utilized by TRISTAR in the performance of activities under this Agreement shall belong to, and shall remain the property of, TRISTAR and its affiliates, and Customer shall have no ownership interest therein. The term "systems" as used herein shall include, but shall not be limited to, computer programs, computer equipment, formats, risk data report formats, procedures, documentation and internal reports of TRISTAR and its affiliates, but such term shall not include Claims File Information.

B.5 Internet Use

Information transmitted and received through the internet may be neither secure nor confidential and TRISTAR cannot and does not guarantee the privacy, security, authenticity, and non-corruption of any information so transmitted or stored in any system connected to the internet. TRISTAR shall not be responsible for any adverse consequences whatsoever of Customer's connection to or use of the internet, and TRISTAR shall not be responsible for any use by Customer of Customer's internet connection in violation of any law, rule, or regulation or any violation of the intellectual property rights of another.

B.6 Privacy

B.6.1 In the course of providing Information Services, TRISTAR may provide to Customer or Customer may gain access to or generate personally identifiable, financial and/or health information of consumers, insureds or claimants which may include confidential information (hereinafter collectively "Protected Information") which may be subject to federal, state and local laws. Customer acknowledges and agrees that it (i) shall at all times comply with all federal, state and local laws and regulations applicable to Protected Information and (ii) shall only use the Protected Information for the purposes for which it was provided under this Agreement and for no other purpose. Except as permitted by applicable law or as necessary to carry out its obligations under this Agreement, Customer shall not disclose, license, sell or otherwise transfer Protected Information to a third party.

B.6.2 Customer shall immediately notify TRISTAR of any violations of any such law or regulation applicable to provision of services under the Agreement or of any complaint or judicial or administrative proceeding initiated concerning any actual or alleged violation of such law or regulation. Notwithstanding the termination or expiration of the Agreement, Customer shall comply with this Section B.6 with respect to all Protected Information in Customer's possession or in the possession of Customer's subcontractors or any other third party over which it has control.

Schedule C
Preferred Provider Specialty Services

Schedule C is effective October 1, 2021 and is subject to change from time to time thereafter with thirty (30) days' prior notice. These Preferred Provider Specialty Services fees are paid as Allocated Loss Adjustment Expenses or, where required by state law, as loss.

SERVICES	FEES
OTHER SERVICES	
Special Investigations	Outsourced, at cost – typically $89-95 per hour
Central Index Bureau/OFAC/CSE	$18 per report
MSA Cost Projection	$2,200 flat rate
Claim Reporting: Fax or Internet	$10 per report
MMSEA Reporting	$10 per claim
Mileage	IRS allowance rate

Schedule D
Banking and Funding

This Schedule D shall be effective October 1, 2021 and it shall: i) apply to all Claims obligations, including loss, indemnity, and Allocated Loss Adjustment Expenses and other Claim-related expenses, and ii) remain in effect until the parties agree otherwise.

The terms and conditions of the Agreement apply unless and to the extent modified or supplemented by the specific terms and conditions of this Schedule D.

1. Account for the Payment of Claims and Allocated Loss Adjustment Expense(s)

1.1 All Claims obligations, including loss, indemnity, and Allocated Loss Adjustment Expenses and other Claim-related expenses, are the obligations of Customer and shall be paid by Customer.

1.2 Customer acknowledges and agrees that the depository bank for Customer funds provided to TRISTAR for the payment of Claims and Allocated Loss Adjustment Expenses shall be **Citizens Business Bank** ("CBB").

1.3 Customer hereby authorizes TRISTAR to open an account with CBB in trust for ("ITF") Customer to be used as the depository/funding account relating to the payment of Claims and Allocated Loss Adjustment Expenses ("Account").

2. Duties of TRISTAR

2.1 Any amounts collected by TRISTAR on behalf of or for Customer and any amounts received from Customer shall be deposited in the Account. Claims and Allocated Loss Adjustment Expenses for the Claims will be paid by checks showing the identity of Customer that are issued by TRISTAR against funds in this Account. CBB shall keep records clearly recording the deposits into and withdrawals from the Account and the balance held on behalf of Customer. When requested by Customer, but no more than once each month, TRISTAR shall cause CBB to render an accounting detailing all transactions with respect to the Account, which accounting shall be provided by TRISTAR to Customer.

2.2 TRISTAR shall collect, process, and report data in the manner prescribed by the Internal Revenue Service for the purpose of preparing Customer's 1099 Miscellaneous Income filing with respect to the Claims and Allocated Loss Adjustment Expenses payments which are the subject of this Agreement. As respects the Account, TRISTAR shall file required Unclaimed Property reports.

3. Duties of Customer

3.1 Customer shall:

3.1.1 initially deposit in the Account an initial required balance set forth in Exhibit 1 attached hereto and made a part hereof ("Target Amount"); thereafter, maintain such required Target Amount by transferring additional funds to the Account at the interval indicated in Exhibit 1 so that it equals or exceeds the Target Amount. Customer agrees to increase the Target Amount upon request of TRISTAR, and in an amount to be determined by TRISTAR, within two (2) business days after Customer is notified by TRISTAR of the amount of the increase;

3.1.2 maintain a minimum balance equal to or greater than Thirty (30%) percent of the Target Amount ("Minimum Balance") in the Account at all times. On any day the Account balance is less than the Minimum Balance, Customer agrees to transfer sufficient funds to the Account within two (2)

business days after it is notified by TRISTAR so that the balance in the Account equals or exceeds the Target Amount;

3.1.3 transfer sufficient funds to the Account within two (2) business days of receipt of each request from TRISTAR to cover each obligation for Claims or Allocated Loss Adjustment Expenses exceeding Twenty-Five (25%) percent of the Target Amount ("Cash Call") that have been or are expected to be paid on behalf of Customer;

3.1.4 be liable for and pay any and all overdraft amounts including bank fees and charges and interest thereon. In the event TRISTAR pays any such amounts on Customer's behalf pursuant to TRISTAR's agreement with the Bank, Customer shall reimburse TRISTAR upon demand within two (2) business days after Customer is notified by TRISTAR; and

3.1.5 except as provided in Section 3.1.4 above, not be responsible for fees charged by CBB to administer the Customer transactions and the Account. However, earnings or credits earned are applied toward such bank fees, with the excess, if any, retained by TRISTAR.

3.2 The Customer shall provide such documents, written authorizations or resolutions, in a form required or acceptable to the Bank, authorizing TRISTAR and/or the Bank to effect the funding and payment arrangement agreed to under this Schedule D.

3.3 In the event of any dispute between TRISTAR and Customer regarding the propriety of any request for additional funds as contemplated by Subsection 3.1 above, or regarding the propriety of TRISTAR's actions in paying or determining to pay a Claim or Claims or an Allocated Loss Adjustment Expense, Customer shall nonetheless permit or make the payments to the Account under a reservation of rights so that Customer may enforce its rights with respect to any such payments or any other matters relating to this Schedule D.

3.4 The Customer's obligations under this Section 3 have been duly authorized by all necessary corporate action of the Customer and do not and will not violate any provision of law or of the Customer's charter, or by-laws, or require any consent or result in the breach of any agreement to which the Customer is a party or by which it may be bound or affected.

Exhibit 1
To Schedule D

Citizens Business Bank Account #: 43036394

If blank, TRISTAR will notify Customer of the assigned Account number once the Account is established.

Target Amount: $10,000

Funding Frequency: Customer shall fund the Account through the Federal Reserve:

- on any day the Account balance is less than the Minimum Balance; and
- upon notification of a Cash Call; and
- each month.

Schedule E

Williamson County
Vendor Reimbursement Policy

The purpose of this Williamson County Vendor Reimbursement Policy ("Policy") is to provide clear guidelines to vendors on Williamson County's expectations and requirements regarding allowable reimbursable expenditures and required backup. The Policy will also minimize conflicts related to invoice payments and define non-reimbursable items. This Policy is considered a guideline and is not a contract.

This Policy may be altered, deleted or amended, at any time and without prior notice to vendors, by action of the Williamson County Commissioners Court. Unenforceable provisions of this Policy, as imposed by applicable law, regulations, or judicial decisions, shall be deemed to be deleted. Any revisions to this Policy will be distributed to all current vendors doing business with the County.

1. **Invoices and Affidavits**
   - 1.1 Invoices must adequately describe the goods or services provided to County and include all required backup (i.e. reimbursable expenses, mileage log, timesheets, receipts detailing expenses incurred etc.) that is in a form acceptable to the Williamson County Auditor. Invoices that do not adequately describe the goods or services provided to County or contain backup that is satisfactory to the Williamson County Auditor will be returned to vendor for revisions and the provision above relating to invoice errors resolved in favor of the County shall control as to the required actions of vendor and when such invoice must be paid by the County.
   - 1.2 In the event an invoice includes charges based upon hourly billing rates for services or any other rates based upon the amount of time worked by an individual or individuals in performing services, whether the charges are being billed directly to the County or whether they are the basis of invoices from subcontractors for which the vendor seeks reimbursement from the County, the charges shall be accompanied by an affidavit signed by an officer or principal of the vendor certifying that the work was performed, it was authorized by the County and that all information contained in the invoice that is being submitted is true and correct.
   - 1.3 Upon County's request, vendor must submit all bills paid affidavits wherein vendor must swear and affirm that vendor has paid each of its subcontractors, laborers, suppliers and material in full for all labor and materials provided to vendor for or in connection with services and work performed for County and, further, vendor must swear and affirm that vendor is not aware of any unpaid bills, claims, demands, or causes of action by any of its subcontractors, laborers, suppliers, or material for or in connection with the furnishing of labor or materials, or both, for services and work performed for County.

2. **Travel Reimbursement**
   - 2.1 The County will only cover costs associated with travel on vendors outside a 50 mile radius from Williamson County, Texas.
   - 2.2 The County will only cover costs associated with travel as documented work for County. If a vendor is also doing business for another client, the travel costs must be split in proportion to the amount of work actually performed for County and the other client. The only allowable travel expense will be for the specific days worked for Williamson County.
   - 2.3 No advance payments will be made to vendor for travel expenditures. The travel expenditure may only be reimbursed after the expenditure/trip has already occurred and vendor has provided the Williamson County Auditor with all necessary and required backup.

2.4 Vendors must submit all travel reimbursement requests on each employee in full. Specifically, a travel reimbursement request must include all related travel reimbursement expenses relating to a particular trip for which vendor seeks reimbursement. Partial travel reimbursement requests will not be accepted (i.e. vendor should not submit hotel and mileage one month then the next month submit rental car and airfare). If the travel reimbursement appears incomplete, the invoice will be sent back to the vendor to be submitted when all information is ready to submit in full.

2.5 Reimbursement for transportation costs will be at the most reasonable means of transportation (i.e.: airline costs will be reimbursed for coach rate, rental car costs will only be reimbursed if rental car travel was most reasonable means of travel as compared to travel by air).

2.6 The County will not be responsible for, nor will the County reimburse additional charges due to personal preference or personal convenience of individual traveling.

2.7 The County will not reimburse airfare costs if airfare costs were higher than costs of mileage reimbursement.

2.8 Additional expenses associated with travel that is extended to save costs (i.e. Saturday night stay) may be reimbursed if costs of airfare would be less than the cost of additional expenses (lodging, meals, car rental, mileage) if the trip had not been extended. Documentation satisfactory to the Williamson County Auditor will be required to justify expenditure.

2.9 County will only reimburse travel expense to necessary personnel of the vendor (i.e. no spouse, friends or family members).

2.10 Except as otherwise set forth herein, a vendor must provide a paid receipt for all expenses. If a receipt cannot be obtained, a written sworn statement of the expense from the vendor may be substituted for the receipt.

2.11 Sales tax for meals and hotel stays are the only sales taxes that will be reimbursed. Sales tax on goods purchased will not be reimbursed. A sales tax exemption form is available from the Williamson County Auditor's Office upon request.

2.12 The County will not pay for any late charges on reimbursable items. It is the responsibility of the vendor to pay the invoice first and seek reimbursement from the County.

3. Meals

3.1 Meal reimbursements are limited to a maximum of $50.00 per day on overnight travel. On day travel (travel that does not require an overnight stay), meal reimbursements are limited to a maximum of $20.00 per day. The travel must be outside the Williamson County, Texas line by a 50 mile radius.

3.2 Receipts are required on meal reimbursement amounts up to the maximum per day amount stated for overnight or day travel. If receipts are not presented, the vendor can request per diem (per diem limits refer to 3.2). However, a vendor cannot combine per diem and meal receipts. Only one method shall be allowed.

3.3 Meals are reimbursable only for vendors who do not have the necessary personnel located within a 50 mile radius of Williamson County, Texas that are capable of carrying the vendor's obligations to County. Meals will not be reimbursed to vendors who are located within a 50 mile radius of Williamson County, Texas.

3.4 County will not reimburse for alcoholic beverages.

3.5 Tips are reimbursable but must be reasonable to limitation of meal allowance

3.6 No meals purchased for entertainment purposes will be allowed.

3.7 Meal reimbursement must be substantiated with a hotel receipt.

4. **Lodging**
   - 4.1 Hotel accommodations require an itemized hotel folio as a receipt. The lodging receipt should include name of the motel/hotel, number of occupant(s), goods or services for each individual charge (room rental, food, tax, etc.) and the name of the occupant(s). Credit card receipts or any other form of receipt are not acceptable.
   - 4.2 Vendors will be reimbursed for a single room rate charge plus any applicable tax. If a single room is not available, the vendor must provide documentation to prove that a single room was not available in order to justify the expense over and above the single room rate. A vendor may also be required to provide additional documentation if a particular room rate appears to be excessive.
   - 4.3 Personal telephone charges, whether local or long distance, will not be reimbursed.

5. **Airfare**
   - 5.1 The County will only reimburse up to a coach price fare for air travel.
   - 5.2 The County will exclude any additional charges due to personal preference or personal convenience of the individual traveling (i.e. early bird check in, seat preference charges, airline upgrades, etc. will not be an allowable reimbursement)
   - 5.3 Air travel expenses must be supported with receipt copy of an airline ticket or an itinerary with actual ticket price paid. If tickets are purchased through a website, vendor must submit a copy of the webpage showing the ticket price if no paper ticket was issued.
   - 5.4 Cancellation and/or change flight fees may be reimbursed by the County but vendor must provide the Williamson County Auditor with documentation in writing from a County department head providing authorization for the change.
   - 5.5 The County will not reimburse vendor for tickets purchased with frequent flyer miles.

6. **Car Rental**
   - 6.1 Vendors that must travel may rent a car at their destination when it is less expensive than other transportation such as taxis, airport shuttles or public transportation such as buses or subways.
   - 6.2 Cars rented must be economy or mid-size. Luxury vehicle rentals will not be reimbursed. Any rental costs over and above the cost of a mid-size rental will be adjusted.
   - 6.3 Vendors will be reimbursed for rental cars if the rental car cost would have been less than the mileage reimbursement cost (based on the distance from vendor's point of origin to Williamson County, Texas) had the vendor driven vendor's car.
   - 6.4 Vendors must return a car rental with appropriate fuel levels as required by rental agreement to avoid the car rental company from adding fuel charges.
   - 6.5 Rental agreement and credit card receipt must be provided to County as back up for the request for reimbursement.
   - 6.6 Insurance purchased when renting vehicle may also be reimbursed.
   - 6.7 Car Rental optional extras such as GPS, roadside assistance, and administrative fees on Tolls will not be reimbursed.

7. **Personal Car Usage**
   - 7.1 Personal vehicle usage will be reimbursed in an amount equal to the standard mileage rate allowed by the IRS.
   - 7.2 Per code of Federal Regulations, Title 26, Subtitle A, Chapter 1, Subchapter B, Part IX, Section 274(d), all expense reimbursement requests must include the following:
     - 7.2.1.1 Date
     - 7.2.1.2 Destination
     - 7.2.1.3 Purpose

7.2.1.4 Name of traveler(s)
7.2.1.5 Correspondence that verifies business purpose of the expense

7.3 The mileage for a personal vehicle must document the date, location of travel to/from, number of miles traveled and purpose of trip.
7.4 Mileage will be reimbursed on the basis of the most commonly used route.
7.5 Reimbursement for mileage shall not exceed the cost of a round trip coach airfare.
7.6 Reimbursement for mileage shall be prohibited between place of residence and usual place of work.
7.7 Mileage should be calculated from employee's regular place of work or their residence, whichever is the shorter distance when traveling to a meeting or traveling to Williamson County, Texas for vendors who are located outside of Williamson County, Texas by at least a 50 mile radius.
7.8 When more than one person travels in same vehicle, only one person may claim mileage reimbursement.
7.9 Tolls, if reasonable, are reimbursable. Receipts are required for reimbursement. If a receipt is not obtainable, then written documentation of expense must be submitted for reimbursement (administrative fees on Tolls will not be reimbursed).
7.10 Parking fees, if reasonable are reimbursable for meetings and hotel stays. For vendors who contract with a third party for visitor parking at vendor's place of business, Williamson County will not reimburse a vendor based on a percentage of its contracted visitor parking fees. Rather, Williamson County will reimburse Vendor for visitor parking on an individual basis for each time a visitor uses Vendor's visitor parking. Receipts are required for reimbursement. If a receipt is not obtainable, then written documentation of expense must be submitted for reimbursement.
7.11 Operating and maintenance expenses as well as other personal expenses, such as parking tickets, traffic violations, and car repairs and collision damage are not reimbursable.

8. Other Expenses

8.1 Taxi fare, bus tickets, conference registrations, parking, etc. must have a proper original receipt.

9. Repayment of Nonreimbursable Expense.

Vendors must, upon demand, immediately repay County for all inappropriately reimbursed expenses whenever an audit or subsequent review of any expense reimbursement documentation finds that such expense was reimbursed contrary to these guidelines and this Policy. Williamson County reserves the right to retain any amounts that are due or that become due to a vendor in order to collect any inappropriately reimbursed expenses that a vendor was paid.

10. Non-Reimbursable Expenses

In addition to the non-reimbursable items set forth above in this Policy, the following is a non-exhaustive list of expenses that will not be reimbursed by Williamson County:

10.1 Alcoholic beverages/tobacco products
10.2 Personal phone calls
10.3 Laundry service
10.4 Valet service (excludes hotel valet)
10.5 Movie rentals
10.6 Damage to personal items
10.7 Flowers/plants

10.8 Greeting cards
10.9 Fines and/or penalties
10.10 Entertainment, personal clothing, personal sundries and services
10.11 Transportation/mileage to places of entertainment or similar personal activities
10.12 Upgrades to airfare, hotel and/or car rental
10.13 Airport parking above the most affordable rate available
10.14 Excessive weight baggage fees or cost associated with more than two airline bags
10.15 Auto repairs
10.16 Babysitter fees, kennel costs, pet or house-sitting fees
10.17 Saunas, massages or exercise facilities
10.18 Credit card delinquency fees or service fees
10.19 Doctor bills, prescription and other medical services
10.20 Hand tools
10.21 Safety Equipment (hard hats, safety vests, etc.)
10.22 Office Supplies
10.23 Lifetime memberships to any association
10.24 Donations to other entities
10.25 Any items that could be construed as campaigning
10.26 Community outreach items exceeding $2 per item
10.27 Technology Fees
10.28 Sales tax on goods purchased
10.29 Any other expenses which Williamson County deems, in its sole discretion, to be inappropriate or unnecessary expenditures.

Commissioners Court - Regular Session **12.**

Meeting Date: 02/15/2022

Authorize issuing RFP #22RFP73 for Third Party Administrator Services for Medical, Dental, and Vision Benefits for Human Resources Department

Submitted For: Joy Simonton **Submitted By:** Johnny Grimaldo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on authorizing the Purchasing Agent to advertise and receive sealed proposals for Third Party Administrator Services for Medical, Dental, and Vision for Williamson County under RFP #22RFP73.

Background

Williamson County is seeking Third Party Administrator Services (TPA) for Medical, Dental and Vision Programs: PPO and POS Network Options, Prescription Drug Card Services, Precertification/Large Case Management Disease Management/Diabetic Plan Management, Section 125 Claims, HSA Administration and Cobra Administration. Est for FY22: $1,528,276.00. Funding source for FY2023: 01.0885.0885.004054 Admin. Cost Health, 01.0885.0885.004056 - Admin. Cost Dental, 01.0885.0885.004059 Admin. Cost Flex Plan, 01.0885.0885.004060 - Admin. Cost Cobra Administration, 01.0885.0885.004065 Retiree Vision Insurance, 01.0885.0885.004066 Employee Visions Insurance, 01.0885.0885.004068 Admin Cost HSA. Shelley Loughrey is the Point of contact.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	02/10/2022 08:54 AM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 09:11 AM
Form Started By: Johnny Grimaldo		Started On: 02/09/2022 09:34 AM
Final Approval Date: 02/10/2022		

Commissioners Court - Regular Session **13.**

Meeting Date: 02/15/2022

Approval of Annual Contract Renewal for Laserfiche Rio Support with MCCi for IT Department

Submitted For: Joy Simonton **Submitted By:** Mary Watson, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on approving the renewal agreement between Williamson County and MCCi for software licensing for Laserfiche Rio Records Management, for a total of $92,906.10, pursuant to the BuyBoard Contract #625-20, and authorizing the execution of this agreement.

Background

The approval of this renewal agreement will benefit the Williamson County IT Department with Laserfiche records management and annual software support. Laserfiche is the platform for countywide document imaging, document management and records archiving. The attached agreement has detailed information regarding the purchase. Legal, Contract Audit, Budget and IT have reviewed the renewal agreement. The line item expenditure is 01.0100.0503.004505. The department point of contact is Alison Gleason.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

MCCi Redacted Invoice 2.15.22

MCCI Redacted Quote 2.15.22

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	02/10/2022 09:37 AM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:24 PM
Form Started By: Mary Watson		Started On: 02/08/2022 03:06 PM
Final Approval Date: 02/10/2022		



Bill To:
Williamson County
Attention: [redacted]
Info Technology Srvs
Georgetown, TX 78626

Invoice Number	[redacted]
Invoice Date	2/4/2022
PO Number	
Payment Terms	Net 30
Customer ID	[redacted]
End Customer ID	WilliamsonCounty

Reference: Annual Billing for 2022

BUYBOARD CONTRACT 625-20

Laserfiche Renewal Coverage Dates: 4/1/2022 - 3/31/2023

Description	Quantity	Unit Price	Extended Amount
Software Support (LF)			
Laserfiche Rio SDK - Basic Annual Support	1	$675.00	$675.00
Laserfiche Rio Quick Fields Agent - Basic Annual Support	1	$1,800.00	$1,800.00
Laserfiche Rio Quick Fields Core - Basic Annual Support	3	$900.00	$2,700.00
Laserfiche Rio Forms Portal - Basic Annual Support	1	$1,439.10	$1,439.10
Laserfiche Rio Public Portal license for 2 Laserfiche Rio Servers - Basic Annual Support	1	$9,000.00	$9,000.00
Laserfiche Rio Import Agent - Basic Annual Support	1	$270.00	$270.00
Laserfiche Rio Forms Authenticated Participant (50-199 users) - Basic Annual Support	85	$25.20	$2,142.00
Laserfiche Rio Connector (200-499 users) - Basic Annual Support	370	$5.94	$2,197.80
Laserfiche Rio Forms Professional (200-499 users) - Basic Annual Support	370	$11.88	$4,395.60
Laserfiche Rio Records Management Edition Named Full User (200-499 users) - Basic Annual Support	370	$130.68	$48,351.60
		Subtotal	$72,971.10
Supplemental Support Subscription (LF)			
Process Administration Support Services for Laserfiche, Level 2	1	$9,810.00	$9,810.00
MCCi SLA for Laserfiche (250-499 Users)	1	$10,125.00	$10,125.00
		Subtotal	$19,935.00

Subtotal	$92,906.10
Downpayment Applied	-$0.00
Sales Tax	$0.00
Total Due	$92,906.10

Electronic Payment Information:
MCCi, LLC
c/o Enterprise Bank
ABA: 081006162
Account: 1293909
(800) 342-2633

Thank you for your business.

Mail-in Payment Information
MCCi, LLC
c/o Enterprise Bank
P.O. Box 790379
St. Louis, MO 63179-0379
(800) 342-2633

3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311

BUDGETARY NOTIFICATION

Client Name: Williamson County
Estimate Number: [redacted]
Estimate Type: Laserfiche Support Renewal

Estimate Date: February 08, 2022
Support Period: 04/01/2022-03/31/2023

	Product Description:	*Qty.*	*Unit Cost*	*BuyBoard #625-20*	*Annual Total*
	LASERFICHE ANNUAL SOFTWARE SUPPORT - BASIC				
☑	Laserfiche Rio Records Management Edition Named Full User (200-499 Users)	370	$145.20	$130.68	$48,351.60
☑	Laserfiche Rio Forms Professional (200-499 Users)	370	$13.20	$11.88	$4,395.60
☑	Laserfiche Rio Connector (200-499 Users)	370	$6.60	$5.94	$2,197.80
☑	Laserfiche Rio Forms Authenticated Participant (50-199 users)	85	$28.00	$25.20	$2,142.00
☑	Laserfiche Rio Public Portal for 2 Laserfiche Rio Server *Includes WebLink and Unlimited Retrieval Connections for 2 Laserfiche Server.*	1	$10,000.00	$9,000.00	$9,000.00
☑	Laserfiche Rio Forms Portal	1	$1,599.00	$1,439.10	$1,439.10
☑	Laserfiche Rio SDK	1	$750.00	$675.00	$675.00
☑	Laserfiche Rio Quick Fields Core *Includes Quick Fields, Scripting Kit, and Validation packages for Bar Code, Real-Time Lookup, and Zone OCR.*	3	$1,000.00	$900.00	$2,700.00
☑	Laserfiche Rio Quick Fields Agent	1	$2,000.00	$1,800.00	$1,800.00
☑	Laserfiche Rio Import Agent	1	$300.00	$270.00	$270.00
	Laserfiche Annual Recurring Software Support Subtotal				***$72,971.10***
	MCCi SUPPLEMENTAL SUPPORT SERVICES SUBSCRIPTION				
☑	Process Administration Support Services for Laserfiche, Level 2 *Client needs are estimated based on the current components provided herein: up to 40 hours that will expire at the end of your renewal term.*	1	$9,810.00	$9,810.00	$9,810.00
☑	MCCi SLA for Laserfiche (250-499 Users)	1	$11,250.00	$10,125.00	$10,125.00
	MCCi Supplemental Support Services Annual Recurring Subscription Subtotal				***$19,935.00***

GRAND TOTAL - RECURRING ANNUAL SUPPORT/SUBSCRIPTION	***$92,906.10***
TOTAL SUPPORT COST	***$92,906.10***

Note: The information presented in this document is based on the results of MCCi and Client's collaborative preliminary discovery thus far and merely serves as an estimate to be used for planning purposes. As planning and discovery continue, the project scope and costs may change to meet the Client's specific needs. MCCi will present a formal, detailed pricing proposal and project scope for approval before starting any project. This document is not an invoice or formal quote. Services will likely need to be included based on the required discovery session.

Commissioners Court - Regular Session **14.**

Meeting Date: 02/15/2022

Approval of Contract For General Contractor for the Williamson County Precinct #4 Constables Office Renovation to G2 CSi for Facilities Department

Submitted For: Joy Simonton **Submitted By:** Kim Chappius, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on approving contract with G2 CSi General Contractor for Williamson County Constable Office (Taylor) Renovation, utilizing TIPS cooperative contract 211001, in the not-to-exceed amount of $65,000.00 for renovations and authorize the execution of the agreement.

Background

This proposed contract provides for the renovation of the Precinct #4 Constables Office, to include the addition of a secure receptionist desk, the relocation of doors, the expansion of existing meeting space and painting as needed. Funding Source 01.0100.1033.004509 and approved for FY22 budget. Department Point of Contact Dwayne Gossett.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Agreement and proposal

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	02/10/2022 11:43 AM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:23 PM
Form Started By: Kim Chappius		Started On: 02/02/2022 10:39 AM
Final Approval Date: 02/10/2022		

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

SERVICES CONTRACT
FOR
CONSTABLE PCT. 4 OFFICE REPAIRS
AND RELATED ITEMS

(TIPS #211001)
(G2 CONSTRUCTION SERVICES, INC.)

Important Notice: County Purchase Orders and Contracts constitute expenditures of public funds, and all vendors are hereby placed on notice that any quotes, invoices or any other forms that seek to unilaterally impose contractual or quasicontractual terms are subject to the extent authorized by Texas law, including but not limited to Tex. Const. art. XI, § 7, the Texas Government Code, the Texas Local Government Code, the Texas Transportation Code, and the Texas Health & Safety Code.

THIS CONTRACT is made and entered into by and between **Williamson County, Texas** (hereinafter "The County"), a political subdivision of the State of Texas, acting herein by and through its governing body, and **G2 Construction Services, Inc.** (hereinafter "Service Provider"), with offices at 3303 Shell Rd., St. 4, Georgetown, TX 78628 (phone 512-668-5725). The County agrees to engage Service Provider as an independent contractor, to assist in providing certain operational services pursuant to the following terms, conditions, and restrictions:

I.

No Agency Relationship: It is understood and agreed that Service Provider shall not in any sense be considered a partner or joint venturer with The County, nor shall Service Provider hold himself out as an agent or official representative of The County unless expressly authorized to do so by a majority of the Williamson County Commissioners Court. Service Provider shall be considered an independent contractor for the purpose of this agreement and shall in no manner incur any expense or liability on behalf of The County other than what may be expressly allowed under this agreement.

II.

Entire Contract & Incorporated Documents: This Contract constitutes the entire Contract between the parties and may not be modified or amended other than by a written instrument executed by both parties. Documents expressly incorporated (as if copied in full) into this Contract include the following:

A. As described in the attached Statement of Work/Proposal, dated December 17, 2021, which is incorporated herein as if copied in full;

B. TIPS #211001;

C. This addendum; and

D. Any required insurance certificates evidencing required coverages.

If there is any conflict in the terms and conditions of any of the above-referenced documents, the terms and conditions of this addendum shall control.

III.

No Assignment: Service Provider may not assign this contract.

IV.

Compliance with All Laws: Service Provider agrees and will comply with any and all local, state or federal requirements with respect to the services rendered.

V.

Consideration and Compensation: Service Provider will be compensated based on the attached Statement of Work/Proposal, dated December 17, 2021, which is incorporated herein as if copied in full. **The not-to-exceed amount under this agreement is $65,000.00 (base bid) and $10,590.00 (for an alternate evidence cage), unless amended by a change order and approved by the Williamson County Commissioners Court.**

Payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the later of (1) the date The County receives the goods under the contract; (2) the date the performance of the service under the contract is completed; or (3) the date the Williamson County Auditor receives an invoice for the goods or services. Interest charges for any overdue

payments shall be paid by The County in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of The County's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

VI.

Insurance: Service Provider shall provide and maintain, until the services covered in this Contract is completed and accepted by The County, the minimum insurance coverage in the minimum amounts as described below. Coverage shall be written on an occurrence basis by companies authorized and admitted to do business in the State of Texas and rated A- or better by A.M. Best Company or otherwise acceptable to The County and name The County as an additional insured.

	Type of Coverage	**Limits of Liability**
a.	Worker's Compensation	Statutory
b.	Employer's Liability	
	Bodily Injury by Accident	$500,000 Ea. Accident
	Bodily Injury by Disease	$500,000 Ea. Employee
	Bodily Injury by Disease	$500,000 Policy Limit

c. Comprehensive general liability including completed operations and contractual liability insurance for bodily injury, death, or property damages in the following amounts:

COVERAGE	PER PERSON	PER OCCURRENCE
Comprehensive General Liability (*including premises, completed operations and contractual*)	$1,000,000	$1,000,000
Aggregate policy limits:		$2,000,000

d. Comprehensive automobile and auto liability insurance (covering owned, hired, leased and non-owned vehicles):

COVERAGE	PER PERSON	PER OCCURRENCE
Bodily injury (including death)	$1,000,000	$1,000,000
Property damage	$1,000,000	$1,000,000
	Aggregate policy limits	No aggregate limit

Service Provider, as an independent contractor, meets the qualifications of an "Independent Contractor" under Texas Worker's Compensation Act, Texas Labor Code, Section 406.141, and must provide its employees, agents and sub-subcontractors worker's compensation coverage. Contactor shall not be entitled to worker's compensation coverage or any other type of insurance coverage held by The County.

Upon execution of this Contract, Service Provider shall provide The County with insurance certificates evidencing compliance with the insurance requirements of this Contract.

VII.

INDEMNIFICATION - EMPLOYEE PERSONAL INJURY CLAIMS: TO THE FULLEST EXTENT PERMITTED BY LAW, THE SERVICE PROVIDER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") AND SHALL ASSUME ENTIRE RESPONSIBILITY AND LIABILITY (OTHER THAN AS A RESULT OF INDEMNITEES' GROSS NEGLIGENCE) FOR ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF THE PERSONAL INJURY, OR DEATH, OF ANY EMPLOYEE OF THE SERVICE PROVIDER, OR OF ANY SUBCONTRACTOR, OR OF ANY OTHER ENTITY FOR WHOSE ACTS THEY MAY BE LIABLE, WHICH OCCURRED OR WAS ALLEGED TO HAVE OCCURRED ON THE WORK SITE OR IN CONNECTION WITH THE PERFORMANCE OF THE WORK. SERVICE PROVIDER HEREBY INDEMNIFIES THE INDEMNITEES EVEN TO THE EXTENT THAT SUCH PERSONAL INJURY WAS CAUSED OR ALLEGED TO HAVE BEEN CAUSED BY THE SOLE, COMPARATIVE OR CONCURRENT NEGLIGENCE OF THE STRICT LIABILITY OF ANY INDEMNIFIED PARTY. THIS INDEMNIFICATION SHALL NOT BE LIMITED TO DAMAGES, COMPENSATION, OR BENEFITS PAYABLE UNDER INSURANCE POLICIES, WORKERS COMPENSATION ACTS, DISABILITY BENEFITS ACTS, OR OTHER EMPLOYEES BENEFIT ACTS.

INDEMNIFICATION - OTHER THAN EMPLOYEE PERSONAL INJURY CLAIMS: TO THE FULLEST EXTENT PERMITTED BY LAW, SERVICE PROVIDER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") FROM AND AGAINST CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT

OF OR ALLEGED TO BE RESULTING FROM THE PERFORMANCE OF THIS AGREEMENT OR THE WORK DESCRIBED HEREIN, TO THE EXTENT CAUSED BY THE NEGLIGENCE, ACTS, ERRORS, OR OMISSIONS OF SERVICE PROVIDER OR ITS SUBCONTRACTORS, ANYONE EMPLOYED BY THEM OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE, REGARDLESS OF WHETHER OR NOT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY A PARTY INDEMNIFIED HEREUNDER.

VIII.

Services: Service Provider shall provide services *as an independent contractor* pursuant to terms and policies of the Williamson County Commissioners Court. Service Provider expressly acknowledges that he or she is not an employee of The County. The services include, but are not limited to the following items in order to complete the project:

As described in the Statement of Work/Proposal, dated December 17, 2021, which is incorporated herein as if copied in full.

IX.

Good Faith: Service Provider agrees to act in good faith in the performance of this agreement.

X.

Confidentiality: Service Provider expressly agrees that he or she will not use any incidental confidential information that may be obtained while working in a governmental setting for his or her own benefit, and agrees that he or she will not enter any unauthorized areas or access confidential information and he or she will not disclose any information to unauthorized third parties, and will take care to guard the security of the information at all times.

XI.

Termination: This agreement may be terminated at any time at the option of either party, without *future or prospective* liability for performance upon giving thirty (30) days written notice thereof. **In the event of termination, The County will only be liable for its pro rata share of services rendered and goods actually received.**

XII.

Venue and Applicable Law: Venue of this contract shall be Williamson County, Texas, and the laws of the State of Texas shall govern all terms and conditions.

XIII.

Effective Date and Term: This contract shall be in full force and effect when signed by all parties and shall continue for a reasonable time period for the specific project and shall terminate upon project completion or when terminated pursuant to paragraph XI above.

XIV.

Severability: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision in this agreement and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

XV.

Right to Audit: Service Provider agrees that The County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Service Provider which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Service Provider agrees that The County shall have access during normal working hours to all necessary Service Provider facilities and shall be provided adequate and appropriate workspace in order to conduct audits in compliance with the provisions of this section. The County shall give Service Provider reasonable advance notice of intended audits.

XVI.

No Waiver of Sovereign Immunity or Powers: Nothing in this agreement will be deemed to constitute a waiver of sovereign immunity or powers of The County, the Williamson County Commissioners Court, or the Williamson County Judge.

XVII.

County Judge or Presiding Officer Authorized to Sign Contract: The presiding officer of The County's governing body who is authorized to execute this instrument by order duly recorded may execute this contract on behalf of The County.

Executed this ____ day of _____, 20____ to be effective as of the date of the last party's execution below.

County:

_____
Hon. Bill Gravell
Williamson County Judge

Date: _____ ___, 20____

Service Provider:

_____
Authorized Representative

Date: FEB 7, 2022

Exhibit(s)
Statement of Work/Proposal,
December 17, 2021
(Incorporated herein as if copied in full)

G2 CSi
General Contractor

---- Proposal----
TIPS 211001

12/17/2021

TEL: (512)688-5725 Fax: (512)688-5724

Submitted to Dwayne Gossett (Project Manager)
Company: Williamson County
Phone:512-943-1611
Job Title: Williamson County Constable Office Renovations
Job Locations: 412 Vance St. Taylor, TX 76574

Scope of Work:

1. Alterations and renovations to the Taylor Constables office as per attached scope from previous walks and conversations. Bid is to include all material and labor necessary to complete the scope as per these details, which was discussed at the last site visit.

   Total Base Bid: 65,000.00

   Alternate 1: $10,590.00 Evidence Cage, 5 X 10 X 7' H, using 2 X 2 X 6g panel wire with key lock dead bolt, installed, primed and painted. * Owner to provide a paint color

---

We propose hereby to furnish material and labor necessary to complete the base bid project in accordance with the above specifications, for the sum of **65,000.00** Sixty-five thousand dollars and 0/100*****

*** Bonding is included in the total.**

Feel free to contact Shane Gibson with any questions, or comments regarding the scope of this proposal. All work is to be completed in a workmanlike manner according to standard practices. Any alteration, or deviation from the above specifications involving extra cost will be executed only upon written approval and will become an extra charge over and above this estimate.

Shane Gibson: _____

3303 Shell Road, Suite 4 Georgetown, TX 78628
Email: sales@g2csinc.com **Fax:** 512.688.5724 **Tel:** 512.688.5725
G2 Construction Services, Inc.

G2 CSi
General Contractor

Williamson County Constable Office Scope

First Area Receptionist 10' X 12' X 9.

R&R Fire Extinguisher, to new 9' section of wall that will enclose this space.
Remove Wallpaper and prep and paint
Demo 10' of 9' wall and case with sheetrock to make way for installation of 10' X 6' bronze storefront with a service counter.
R&R electrical in wall to be demolished and add 5 ring and strings.
Reuse a 3070 door and jamb RH swing out removed from other area, and reuse hardware.
(2) new base cabinets with supply drawer on top and hanging file drawer below with locks, and roughly 9 ft of uppers with shelving and doors. 75sf of laminate tops for standard ring included.

Area Two Lobby/Corridor.

Replace two doors using the two RH doors from area 4 Training/Meeting Space.
Cut door opening and install full clear glass to be frosted. **Williamson County will provide the logo.**
R&R Hardware.

Area Three Patrol Rm.

Install new receptacle at ceiling and add several ring and strings.
Demo Section of wall, roughly 3' and remove door. Case opening using sheetrock, finish, and paint area. Install a 4-foot threshold as transition.
Add 4 plex receptacle.

Conference Room.

Add 2 ring and strings.

Storage Rm;

Remove a 30X70 door and a 8' X 9' high section of wall, patch, repair and paint. (Door to be reused in another area)
Fur out a 10' X 9' high section of wall, and cover with plywood to protect refrigerant lines from damage.

Area Four Training/Meeting Space Rm.

Demolition of 40' X 9' high sections of walls, removing (3) 3070 doors and jambs, reusing them in other areas.
Install panic at stairway reused door.
Install roughly 700 sf section of carpet in new training/meeting space. (Barrett/Buckingham, color- Cavern -7072 34)
200 LF of 4" base.

3303 Shell Road, Suite 4 Georgetown, TX 78628
Email: sales@g2csinc.com **Fax:** 512.688.5724 **Tel:** 512.688.5725
G2 Construction Services, Inc.

Estimator: David Adams

Williamson County - 20220115

Estimate Scope: Williamson County Constables Office Renovations
412 Vance Street Taylor Texas 76574

Division Summary (MF04)

01 - General Requirements	$17,184.00	26 - Electrical	$7,076.20
02 - Existing Conditions	$8,565.00	27 - Communications	
03 - Concrete		28 - Electronic Safety and Security	
04 - Masonry		31 - Earthwork	
05 - Metals		32 - Exterior Improvements	
06 - Wood, Plastics, and Composites	$299.52	33 - Utilities	
07 - Thermal and Moisture Protection		34 - Transportation	
08 - Openings	$10,355.50	35 - Waterway and Marine Transportation	
09 - Finishes	$20,514.12	41 - Material Processing and Handling Equipment	
10 - Specialties	$253.00	44 - Pollution Control Equipment	
11 - Equipment		46 - Water and Wastewater Equipment	
12 - Furnishings	$13,755.00	48 - Electric Power Generation	
13 - Special Construction		R&R / Demo	$2,344.20
14 - Conveying Equipment		Trades	
21 - Fire Suppression		Assemblies	
22 - Plumbing		FMR	
23 - Heating, Ventilating, and Air-Conditioning (HVAC)		**MF04 Total (Without totalling components)**	**$80,346.54**
25 - Integrated Automation			

Totalling Components

Priced Line Items	$80,346.54	Nonpriced Line Items	
RSMeans TEMPLE, TX CCI 2021Q4, 87.50%	$(10,043.32)	Nonpriced Contractors Coefficient (30.0000%)	
Contractors Coefficient (-5.0000%)	$(3,515.16)		

Grand Total **$66,788.06**

Estimator: David Adams — **Williamson County - 20220115**

	Item	Description	UM	Quantity	Unit Cost	Total	Book
01 - General Requirements							
1	01-21-55-50-0200	Economic conditions, unfavorable, add, modifications to total project cost summaries	Project	65,000.0000	5.0000%	$3,250.00	RSM21FAC O&P
2	01-31-13-20-0180	Field personnel, project manager, minimum	Week	1.0000	$3,475.00	$3,475.00	RSM21FAC L, O&P
3	01-31-13-20-0240	Field personnel, superintendent, minimum	Week	2.0000	$3,400.00	$6,800.00	RSM21FAC L, O&P
4	01-31-13-90-0100	Performance Bond, for buildings, maximum	Job	65,000.0000	2.5000%	$1,625.00	RSM21FAC O&P
5	01-54-36-50-1200	Mobilization or demobilization, delivery charge for small equipment, placed in rear of, or towed by pickup truck	Ea.	2.0000	$222.00	$444.00	RSM21FAC L, E, O&P
6	01-54-36-50-1300	Mobilization or demobilization, delivery charge for equipment, hauled on 3-ton capacity towed trailer	Ea.	2.0000	$360.00	$720.00	RSM21FAC L, E, O&P
7	01-74-13-20-0052	Cleaning up, cleanup of floor area, continuous, per day, during construction	M.S.F.	10.0000	$87.00	$870.00	RSM21FAC M, L, E, O&P
		01 - General Requirements Total					**$17,184.00**
02 - Existing Conditions							
8	02-41-19-19-0800	Selective demolition, rubbish handling, dumpster, 30 C.Y., 7 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost	Week	3.0000	$800.00	$2,400.00	RSM21FAC M, O&P
9	02-41-19-19-2040	Selective demolition, rubbish handling, 0'-100' haul, load, haul, dump and return, hand carried, cost to be added to demolition cost	C.Y.	90.0000	$68.50	$6,165.00	RSM21FAC L, O&P
		02 - Existing Conditions Total					**$8,565.00**
06 - Wood, Plastics, and Composites							
10	06-16-36-10-0602	Sheathing, plywood on walls, CDX, 1/2" thick	S.F.	128.0000	$2.34	$299.52	RSM21FAC M, L, O&P
		06 - Wood, Plastics, and Composites Total					**$299.52**
08 - Openings							
11	08-43-13-20-1000	Storefront systems, aluminum frame, commercial grade, clear 3/8" plate glass, 6' x 7' door with hardware, 400 SF max wall, wall height to 12' high	S.F.	60.0000	$91.00	$5,460.00	RSM21FAC M, L, O&P
12	08-43-13-20-9000	Storefront systems, aluminum frame, commercial grade, minimum labor/equipment charge	Job	1.0000	$1,350.00	$1,350.00	RSM21FAC L, O&P
13	08-71-20-36-0090	Door hardware, panic device, rim locks, single door, exit only, touch bar wide style, night latch US 26D	Ea.	1.0000	$1,275.00	$1,275.00	RSM21FAC M, L, O&P
14	08-71-20-44-0710	Door hardware, anti-ligature mortise lockset, knob handle office set, US32D	Ea.	2.0000	$760.00	$1,520.00	RSM21FAC M, L, O&P
15	08-71-20-65-2310	Threshold, aluminum, ADA, 4" wide x 48" long	Ea.	1.0000	$108.00	$108.00	RSM21FAC M, L, O&P

08 - Openings

	Item	Description	UM	Quantity	Unit Cost	Total	Book
16	08-81-10-10-0600	Float glass, clear, plain, 1/4" thick	S.F.	15.0000	$20.50	$307.50	RSM21FAC M, L, O&P
17	08-81-10-10-9000	Float glass, minimum labor/equipment charge	Job	1.0000	$335.00	$335.00	RSM21FAC L, O&P
		08 - Openings Total					**$10,355.50**

09 - Finishes

18	09-01-70-10-0210	Gypsum wallboard, repairs, cut square, patch, sand and finish, holes, 16" by 48"	Ea.	10.0000	$142.00	$1,420.00	RSM21FAC M, L, O&P
19	09-05-05-30-2300	Walls and partitions demolition, metal or wood studs, finish two sides, plasterboard (gypsum wallboard)	S.F.	750.0000	$3.31	$2,482.50	RSM21FAC L, O&P
20	09-05-05-30-5000	Walls and partitions demolition, wallcovering, vinyl	S.F.	400.0000	$0.84	$336.00	RSM21FAC L, O&P
21	09-05-05-30-9000	Walls and partitions demolition, minimum labor/equipment charge	Job	4.0000	$141.00	$564.00	RSM21FAC L, O&P
22	09-21-16-33-3400	Partition wall, interior, standard, taped both sides, installed on & incl. 2" x 4" wood studs, 16" OC, 8' to 12' high, 5/8" gypsum drywall	S.F.	100.0000	$6.40	$640.00	RSM21FAC M, L, O&P
23	09-29-10-30-2050	Gypsum wallboard, on walls, standard, taped & finished (level 4 finish), 5/8" thick	S.F.	500.0000	$1.89	$945.00	RSM21FAC M, L, O&P
24	09-29-10-30-2050-5270	Gypsum wallboard, for textured spray, add (Modified using 09-29-10-30-5270)	S.F.	500.0000	$0.88	$440.00	RSM21FAC M, L, O&P
25	09-29-10-30-9000	Gypsum wallboard, minimum labor/equipment charge	Job	3.0000	$350.00	$1,050.00	RSM21FAC L, O&P
26	09-65-13-13-1100	Wall base, rubber, straight or cove, standard colors, 4" high, 1/8" thick	L.F.	200.0000	$3.79	$758.00	RSM21FAC M, L, O&P
27	09-65-13-13-1153	Wall base, rubber corners, standard colors, 4" high, 1/8" thick	Ea.	6.0000	$4.77	$28.62	RSM21FAC M, L, O&P
28	09-68-16-10-1100	Carpet, commercial grades, direct cement, nylon, level loop, 40 oz., medium to heavy traffic	S.Y.	80.0000	$70.50	$5,640.00	RSM21FAC M, L, O&P
29	09-91-23-72-1670	Painting walls, complete, on drywall or plaster, primer and 2 finish coats, with roller, including surface preparation	S.F.	3,000.0000	$2.07	$6,210.00	RSM21FAC M, L, O&P
		09 - Finishes Total					**$20,514.12**

10 - Specialties

30	10-44-16-13-1100	Fire extinguishers, dry chemical, pressurized, standard type, portable, painted, 20 lb	Ea.	1.0000	$253.00	$253.00	RSM21FAC M, O&P
		10 - Specialties Total					**$253.00**

12 - Furnishings

12 - Furnishings

	Item	Description	UM	Quantity	Unit Cost	Total	Book
31	12-32-23-10-9600	Custom cabinets, rule of thumb: kitchen cabinets, excl. counters & appliances, maximum	L.F.	20.0000	$550.00	$11,000.00	RSM21FAC M, L, O&P
32	12-36-23-13-0100	Countertops, stock, plastic laminate, 24" wide, includes backsplash, maximum	L.F.	38.0000	$72.50	$2,755.00	RSM21FAC M, L, O&P
		12 - Furnishings Total					**$13,755.00**

26 - Electrical

33	26-05-19-90-1200	Wire, copper, stranded, 600 volt, #12, type THWN-THHN, normal installation conditions in wireway, conduit, cable tray	C.L.F.	10.0000	$91.00	$910.00	RSM21FAC M, L, O&P
34	26-05-33-13-5020	Electric metallic tubing (EMT), 3/4" diameter, to 10' high, incl 2 terminations, 2 field bend elbows, 11 beam clamps, and 11 couplings per 100 LF	L.F.	600.0000	$7.10	$4,260.00	RSM21FAC M, L, O&P
35	26-05-33-16-0150	Outlet boxes, pressed steel, 4" square	Ea.	25.0000	$41.50	$1,037.50	RSM21FAC M, L, O&P
36	26-24-16-20-2100	Circuit breakers, plug-in high interrupting capacity, 1 pole, 120/240 V, 30 amp	Ea.	3.0000	$102.00	$306.00	RSM21FAC M, L, O&P
37	26-27-26-20-2470	Duplex receptacle, grounded, 120 volt, 20 amp	Ea.	10.0000	$41.00	$410.00	RSM21FAC M, L, O&P
38	26-27-26-20-2600	Wall plates, stainless steel, 1 gang	Ea.	10.0000	$11.35	$113.50	RSM21FAC M, L, O&P
39	26-27-26-20-2800	Wall plate, stainless steel, 2 gang	Ea.	2.0000	$19.60	$39.20	RSM21FAC M, L, O&P
		26 - Electrical Total					**$7,076.20**

R&R / Demo

40	08-12-13-13-0100	R&R - Frames, steel, knock down, hollow metal, single, 16 ga., up to 5-3/4" deep, 3'-0" x 7'-0" Labor Adjustment: 150% of $86.30 = $129.45 --- Using O&P Pricing Bare Costs: (M:$217.00 L:$54.50 E: O:16.00 LH:1.000) O&P Labor Calc = O&P Total - (Bare Material + 10.000%) - (Bare Equipment + 10.000%) $325.00 - $238.70 - $0.00 = $86.30 Labor w/CCI = $86.30 * 100.000% = $86.30	Ea.	4.0000	$129.45	$517.80	CUSTOM L, O&P
41	08-14-16-09-0108	R&R - Door, wood, architectural, flush, interior, hollow core, 7 ply, luan face, 3'-0" x 7'-0" x 1-3/4" thick Labor Adjustment: 150% of $86.20 = $129.30 --- Using O&P Pricing Bare Costs: (M:$168.00 L:$54.50 E: O:16.00 LH:1.000) O&P Labor Calc = O&P Total - (Bare Material + 10.000%) - (Bare Equipment + 10.000%) $271.00 - $184.80 - $0.00 = $86.20 Labor w/CCI = $86.20 * 100.000% = $86.20	Ea.	4.0000	$129.30	$517.20	CUSTOM L, O&P

Estimator: David Adams — **Williamson County - 20220115**

R&R / Demo

	Item	Description	UM	Quantity	Unit Cost	Total	Book
42	08-14-16-09-5000	Door, wood, for vision lite add	Ea.	1.0000	$119.00	$119.00	CUSTOM M, O&P
43	08-71-20-44-0710	Demo - Door hardware, anti-ligature mortise lockset, knob handle office set, US32D Labor Adjustment: 50% of $83.50 = $41.75 --- Using O&P Pricing Bare Costs: (M:$615.00 L:$54.50 E: O:8.00 LH:1.000) O&P Labor Calc = O&P Total - (Bare Material + 10.000%) - (Bare Equipment + 10.000%) $760.00 - $676.50 - $0.00 = $83.50 Labor w/CCI = $83.50 * 100.000% = $83.50	Ea.	2.0000	$41.75	$83.50	CUSTOM L, O&P
44	26-05-90-10-4030	Demo - Receptacle devices, residential, duplex outlet, ivory, EMT & wire, 20', 15 amp, incl box & cover plate Labor Adjustment: 50% of $147.55 = $73.78 --- Using O&P Pricing Bare Costs: (M:$29.50 L:$95.50 E: O:5.33 LH:1.501) O&P Labor Calc = O&P Total - (Bare Material + 10.000%) - (Bare Equipment + 10.000%) $180.00 - $32.45 - $0.00 = $147.55 Labor w/CCI = $147.55 * 100.000% = $147.55	Ea.	15.0000	$73.78	$1,106.70	CUSTOM L, O&P
		R&R / Demo Total					**$2,344.20**

Estimate Grand Total **66,788.06**

Commissioners Court - Regular Session **15.**

Meeting Date: 02/15/2022

Approval of Contract for Materials Testing Services to Gessner Engineering, LLC. for the Children's Advocacy Center fo Facilities Department

Submitted For: Joy Simonton **Submitted By:** Johnny Grimaldo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on awarding a contract for Materials Testing Services for the Children's Advocacy Center (CAC) Addition to Gessner Engineering, under RFQ #T2086 Materials Testing and Geotechnical Testing, in the amount of $29,935.00, and authorize execution of the agreement. Funding source is P530.

Background

The scope of work includes Materials Testing Services for the CAC expansion project. The consultant is recommended for award through RFQ #T2086 for Materials Testing and Geotechnical Services. The firm is a part of the awarded pool of consultants that can be contracted on an as-needed basis. Gessner Engineering, LLC is being recommended for this particular project for their qualifications and familiarity with the project. Trenton Jacobs is the point of contact.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Eval Score sheet

Professional Service Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	02/10/2022 11:01 AM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:23 PM
Form Started By: Johnny Grimaldo		Started On: 02/02/2022 02:18 PM
Final Approval Date: 02/10/2022		

T2086 RFQ for Materials Testing and Geotechnical Testing

04.13.2021

Criteria Description	Max Points	ETTL Engineers & Consultants INC	HVJ South Central Texas- M&J INC	Alpha Testing INC	Balcones Geotechnical, INC	Gessner Engineering	FUGRO USA Land, INC	Raba Kistner, INC	Terracon Consultants	Arias & Associates, INC	PaveTex Engineering, LLC	Braun Intertec Corporation	Gorrondona Engineering Services	Holt Engineering	ECS Southwest, LLC
Experience of the Firm in Providing Geotechnical Engineering and/ or Materials resting in Central Texas	**40**	30	30	30	30	30	30	30	30	30	30	30	30	30	30
Experience of the Staff in Providing Geotechnical Engineering and/or Materials Testing Services	**40**	30	30	30	30	30	30	30	30	30	30	30	30	30	30
Experience of th Project Manager, Task leads, and relevent Staff and their previous performance on Williamson County projects	**20**	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Total	**100**	**70**	**70**	**70**	**70**	**70**	**70**	**70**	**70**	**70**	**70**	**70**	**70**	**70**	**70**

AGREEMENT FOR CONSTRUCTION MATERIALS TESTING SERVICES

PROJECT: **Children's Advocacy Center Addition** ("Project")

CONSTRUCTION MATERIALS TEST ENGINEER: **Gessner Engineering, LLC** ("Test Engineer")
Luis Hernandez, P.E., CMT Department Head
3200 E. University Ave
Georgetown, TX 78626

COUNTY'S DESIGNATED REPRESENTATIVE: **Williamson County Facilities Department**
Attn: Director of Facilities
3101 SE Inner Loop
Georgetown, Texas 78626

THIS AGREEMENT FOR CONSTRUCTION MATERIALS TESTING SERVICES ("Agreement") is made and entered into effective as of the latest date of the signatories indicated at the conclusion of this document (the "Effective Date"), by and between **Williamson County**, a body corporate and politic under the laws of the State of Texas ("County") and Test Engineer.

RECITALS

WHEREAS, V.T.C.A., Government Code §2254.002(2)(A)(vii) under Subchapter A entitled "Professional Services Procurement Act" provides for the procurement by counties of services of professional engineers; and

WHEREAS, County intends to **construct a new building adjacent to the existing Children's Advocacy Center to accommodate expanded operations**; and

WHEREAS, County desires that Test Engineer perform certain professional services in connection with the Project; and

WHEREAS, Test Engineer represents that it is qualified and desires to perform such services;

NOW, THEREFORE, County and Test Engineer, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

ARTICLE 1
SCOPE OF AGREEMENT

Test Engineer agrees to perform professional services in connection with the Project as stated herein, and for having rendered such services, County agrees to pay to Test Engineer compensation as stated in the articles to follow.

ARTICLE 2
CONTRACT DOCUMENTS AND APPLICABLE PROJECT DOCUMENTS

2.1 Contract Documents.
Contract Documents consist of this Agreement, any exhibits attached hereto (which exhibits are hereby incorporated into and made a part of this Agreement), and all fully executed Supplemental Agreements which are subsequently issued. These form the entire Agreement, and all are as fully a part of this Agreement as if attached to this Agreement or repeated herein.

2.2 Existing Information.
County shall provide Test Engineer with all existing plans, maps, studies, reports, field notes, statistics, computations, and other data in its possession relative to existing facilities and to this particular Project at no cost to Test Engineer; however, any and all such information shall remain the property of County and shall be returned, if County so instructs Test Engineer.

2.3 Project Documents.
In addition to any other pertinent and necessary Project documents, the following documents shall be used in the development of the Project:

2.3.1
National Environmental Policy Act (NEPA)

2.3.2
U.S. Army Corps Regulations

ARTICLE 3
NON-COLLUSION; DEBARMENT; AND FINANCIAL INTEREST PROHIBITED

3.1 Non-collusion.
Test Engineer warrants that it has not employed or retained any company or persons, other than a bona fide employee working solely for Test Engineer, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or subconsultant any fee, commission,

percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, County reserves and shall have the right to annul this Agreement without liability or, in its discretion and at its sole election, to deduct from the Agreement price or compensation, or to otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

3.2 Debarment Certification.

Test Engineer must sign the Debarment Certification enclosed herewith as **Exhibit E**.

3.3 Financial Interest Prohibited.

Test Engineer covenants and represents that Test Engineer, its officers, employees, agents, consultants, and subcontractors will have no financial interest, direct or indirect, in the purchase or sale of any product, materials, or equipment that will be recommended or required for the construction of the Project.

ARTICLE 4
CHARACTER AND SCOPE OF SERVICES

4.1

In consideration of the compensation herein provided, Test Engineer shall perform professional materials testing services for the Project, which are acceptable to County, based on standard geotechnical engineering and construction materials testing practices and the scope of work described on the Exhibits attached to this Agreement.

ARTICLE 5
TIME FOR PERFORMANCE

5.1 Commencement.

Test Engineer shall not commence work until Test Engineer has been thoroughly briefed on the scope of the Project and has been notified in writing to proceed, as evidenced by a Notice to Proceed.

5.2 Duration.

Test Engineer agrees to complete the Basic Services within the time period set forth in **Exhibit C**. The time limits set out therein may, for good cause, be extended, in writing, by County as the Project proceeds.

ARTICLE 6
COMPENSATION AND EXPENSES

6.1 Basic Fee.

For and in consideration of the Basic Services rendered by Test Engineer, County shall pay to Test Engineer up to Twenty-Nine Thousand, Nine Hundred Thirty-Five Dollars ($ 29,935) hereinafter called the "Basic Fee", plus the amount payable under **Article 7** (Additional Services and Charges).

The Basic Fee is based upon all estimated labor costs required in the performance of all items and phases of the Basic Services set forth in **Exhibit A**. Compensation for Basic Services will be paid by County by monthly invoices of percentage completion. County will only be obligated to pay Test Engineer for the performance of items and phases of the Basic Services actually rendered and incurred, which may be less than the above stated Basic Fee.

6.2 Expenses.

Test Engineer shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Agreement in accordance with the Williamson County Vendor Reimbursement Policy set forth under **Exhibit D**. Invoices requesting reimbursement for costs and expenditures related to the Project (reimbursables) must be accompanied by copies of the provider's invoice and **must strictly comply with the Williamson County Vendor Reimbursement Policy**. The copies of the provider's invoice must evidence the actual costs billed to Test Engineer without markup. Reimbursable Expenses are in addition to compensation for Basic and Additional Services and must not exceed Three Hundred Dollars ($ 300).

ARTICLE 7
ADDITIONAL SERVICES AND CHARGES

For the performance of services not specifically described as Basic Services under **Article 4** above (sometimes referred to herein as "Additional Services"), County shall pay and Test Engineer shall receive, under a negotiated, written Supplemental Agreement, Additional Services compensation based upon the method and rates set forth in **Exhibit B**.

Test Engineer shall not, however, be compensated for work made necessary by Test Engineer's negligent errors or omissions. In the event of any dispute over the classification of Test Engineer's services as Basic or Additional Services under this Agreement, the decision of County shall be final and binding on Test Engineer

It is expressly understood and agreed that Test Engineer shall not furnish any Additional Services without the prior written authorization of County by a negotiated Supplemental Agreement. County shall have no obligation to pay for such Additional Services which have been rendered without prior written authorization of County as hereinabove required.

ARTICLE 8
TIME OF PAYMENT; PAYMENT AND INTEREST; AND RIGHT TO AUDIT

8.1 Time of Payment.

During the performance of the services provided for in this Agreement, monthly payments shall be made based upon that portion of the services which has been completed.

On or about the last day of each calendar month during the performance of the services to be provided under this Agreement, Test Engineer shall submit to County working documents in any stage of completion to demonstrate incremental the progress of Basic Services and the compensation which is due for Basic Services. For amounts payable under **Article 7** which have not been previously billed or paid, Test Engineer shall submit a sworn statement to County, along with time sheets detailing hours worked, receipts detailing expenses incurred and other support documentation, in a form acceptable to the Williamson County Auditor, setting forth the services provided for by this Agreement which were completed during such calendar month plus the amounts payable under **Article 7** which have not been previously billed or paid. In the event the statement includes charges based upon hourly billing rates for services or any other rates based upon the amount of time worked by an individual or individuals in performing services, whether the charges are being billed directly to the County or whether they are the basis of invoices from subcontractors for which Test Engineer seeks reimbursement from the County, the charges shall be accompanied by an affidavit signed by an officer or principal of Test Engineer certifying that the work was performed, it was authorized by the County and that all information contained in the invoice that is being submitted is true and correct.

The County shall review the documentation and shall pay each statement as set forth in this **Article 8**, however, the approval or payment of any statement shall not be considered evidence of performance by Test Engineer to the point indicated by such statement or of receipt or acceptance by County of the services covered by such statement. Final payment does not relieve Test Engineer of the responsibility of correcting any errors or omissions resulting from Test Engineer's negligence.

Upon submittal of the initial invoice, Test Engineer shall provide the County Auditor with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

8.2 Prompt Payment Policy.

In accordance with **Chapter 2251, V.T.C.A., Texas Government Code**, payment to Test Engineer will be made within **thirty (30) days** of the day on which the performance of services was complete, or within **thirty (30) days** of the day on which the County Auditor receives a correct invoice for services, whichever is later. Test Engineer may charge a late fee (fee shall not be greater than that which is permitted by Texas law) for payments not made in accordance with this prompt payment policy; however, this policy does not apply in the event:

8.2.1

There is a bona fide dispute between County and Test Engineer concerning the supplies, materials, or equipment delivered or the services performed that causes the payment to be late; or

8.2.2

There is a bona fide dispute between Test Engineer and a subcontractor/ subconsultant or between a subcontractor/ subconsultant and its supplier concerning supplies, materials, or equipment delivered or the Basic Services performed which causes the payment to be late; or

8.2.3

The invoice is not submitted to Williamson County in strict accordance with instructions, if any, on the purchase order, or this Agreement or other such contractual agreement.

The County Auditor shall document to Test Engineer the issues related to disputed invoices within ten (10) calendar days of receipt of such invoice. Any non-disputed invoices shall be considered correct and payable per the terms of **Chapter 2251, V.T.C.A., Texas Government Code**.

ARTICLE 9
PROJECT TEAM

County's Designated Representative for purposes of this Agreement is as follows:

Williamson County Facilities Department
Attn: Director of Facilities
3101 SE Inner Loop
Georgetown, Texas 78626

County shall have the right, from time to time, to change the County's Designated Representative by giving Test Engineer written notice thereof. With respect to any action, decision, or determination which is to be taken or made by County under this Agreement, the County's Designated Representative may take such action or make such decision or determination or shall notify Test Engineer in writing of an individual responsible for, and capable of, taking such action, decision, or determination, and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by County's Designated Representative on behalf of County shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Agreement, in which case, actions taken by County's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision, or determination hereunder by County's Designated Representative shall be binding on County; *provided, however,* County's Designated Representative shall not have any right to modify, amend, or terminate this

Agreement or executed Supplemental Agreement. County's Designated Representative shall not have any authority to execute a Supplemental Agreement unless otherwise granted such authority by the Williamson County Commissioners Court.

Test Engineer's Designated Representative for purposes of this Agreement is as follows:

Gessner Engineering, LLC
Luis Hernandez, P.E., CMT Department Head
3200 E. University Ave
Georgetown, TX 78626

Test Engineer shall have the right, from time to time, to change Test Engineer's Designated Representative by giving County written notice thereof. With respect to any action, decision, or determination which is to be taken or made by Test Engineer under this Agreement, Test Engineer's Designated Representative may take such action or make such decision or determination, or shall notify County in writing of an individual responsible for and capable of taking such action, decision, or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions, or determinations by Test Engineer's Designated Representative on behalf of Test Engineer shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Agreement, in which case, actions taken by Test Engineer's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision, or determination hereunder by Test Engineer's Designated Representative shall be binding on Test Engineer. Test Engineer's Designated Representative shall have the right to modify, amend, and execute Supplemental Agreements on behalf of Test Engineer.

ARTICLE 10
NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to County or Test Engineer at the following addresses. If mailed, any notice or communication shall be deemed to be received **three (3) days** after the date of deposit in the United States Mail. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

County: Williamson County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

With copy to: Williamson County Facilities Department

Attn: Director of Facilities
3101 SE Inner Loop
Georgetown, Texas 78626

and to: Office of General Counsel
Williamson County
710 Main Street, Suite 102
Georgetown, Texas 78626

Test Engineer: Gessner Engineering, LLC
3200 E. University Ave
Georgetown, TX 78626

Attention: Luis Hernandez, P.E.
CMT Department Head

Either party may designate a different address by giving the other party **ten (10) days** written notice.

ARTICLE 11
PROGRESS EVALUATION

Test Engineer shall, from time to time during the progress of the Basic Services, confer with County at County's election. Test Engineer shall prepare and present such information as may be pertinent and necessary, or as may be reasonably requested by County, in order for County to evaluate features of the Basic Services. At the request of County or Test Engineer, conferences shall be provided at Test Engineer's office, the offices of County, or at other locations designated by County. When requested by County, such conferences shall also include evaluation of the Test Engineering Services. County may, from time to time, require Test Engineer to appear and provide information to the Williamson County Commissioners Court.

Should County determine that the progress in Basic Services does not satisfy the terms of this Agreement then County shall review same with Test Engineer to determine corrective action required.

Test Engineer shall promptly advise County in writing of events which have or may have a significant impact upon the progress of the Basic Services, including but not limited to the following:

11.1
Problems, delays, adverse conditions which may materially affect the ability to meet the objectives of this Agreement or preclude the attainment of Project Basic Services by established time periods; and such disclosure shall be accompanied by statement of actions taken or contemplated, and County assistance needed to resolve the situation, if any; and

11.2
Favorable developments or events which enable meeting goals sooner than anticipated in relation to this Agreement.

ARTICLE 12
CHANGES IN COMPLETED BASIC SERVICES

If County deems it necessary to request changes to previously satisfactorily completed Basic Services or parts thereof which involve changes to the original Basic Services or character of Basic Services under this Agreement, then Test Engineer shall make such revisions as requested and as directed by County. Such revisions shall be considered as Additional Services and paid for as specified under **Article 7**. Test Engineer shall make revisions to Basic Services authorized hereunder as are necessary to correct errors appearing therein, when required to do so by County. No additional compensation shall be due for such Basic Services.

ARTICLE 13
REVIEW PROCESS AND REVISIONS TO TEST ENGINEER WORK PRODUCT

13.1 Review Process.
Test Engineer's Work Product will be reviewed by County under its applicable technical requirements and procedures, as follows:

13.1.1 Submittal.
Reports, plans, surveys, field notes, original drawings, computer tapes, graphic files, tracings, calculations, analyses, reports, specifications, data, sketches and/or schematics prepared by Test Engineer and supporting documents (collectively referred to hereinabove and hereinafter as the "Test Engineer Work Product(s)"), shall be submitted by Test Engineer on or before the dates specified for completion, as set out in the Production Schedule set forth in **Exhibit C**.

13.1.2 Completion.
Reports, plans, specifications, and supporting documents shall be submitted by Test Engineer on or before the dates specified in **Exhibit C**. Upon receipt of same, the submission shall be checked for completion. "Completion" or "Complete" shall be defined as all of the required items, as set out in **Exhibit A** have been included in compliance with the requirements of this Agreement. The completeness of any Basic Services submitted to

County shall be determined by County within **thirty (30) days** of such submittal and County shall notify Test Engineer in writing within such **thirty (30)-day** period if such Basic Services have been found to be incomplete. If the submission is Complete, County will notify Test Engineer and County's technical review process will begin.

If the submission is not Complete, County will notify Test Engineer, who shall perform such professional services as are required to complete the Basic Services and resubmit it to County. This process shall be repeated until a submission is Complete.

13.1.3 Acceptance.

County will review the completed Basic Services for compliance with this Agreement. If necessary, the completed Basic Services will be returned to Test Engineer, who shall perform any required Basic Services and resubmit to County. This process shall be repeated until the Basic Services are Accepted. "Acceptance" or "Accepted" shall mean that in County's reasonable opinion, substantial compliance with the requirements of this Agreement has been achieved.

13.1.4 Final Approval.

After Acceptance, Test Engineer shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive Final Approval by County. "Final Approval" in this sense shall mean formal recognition that the Basic Services have been fully carried out.

13.2 Revision to Test Engineer Work Product.

Test Engineer shall make, without expense to County, such revisions to Test Engineer Work Product as may be required to correct negligent errors or omissions so Test Engineer Work Product meets the needs of County, but after the approval of Test Engineer Work Product any revisions, additions, or other modifications made at County's request which involve extra services and expenses to Test Engineer shall entitle Test Engineer to additional compensation for such extra services and expenses; provided, however, Test Engineer hereby agrees to perform any necessary corrections to Test Engineer Work Products which are found to be in negligent error or omission as a result of Test Engineer's development of Test Engineer Work Product, at any time, without additional compensation. If it is necessary, due to such error or omission by Test Engineer, to revise any Test Engineer Work Product in order to make the Project constructible, Test Engineer shall do so without additional compensation. In the event of any dispute over the classification of Test Engineer's Work Products as Complete, Accepted, or Approved under this Agreement, the decision of County shall be final and binding on Test Engineer, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

13.3 Days.

All references to a "day" in this Agreement shall mean a calendar day unless otherwise specified.

13.4 County's Reliance on Test Engineer.

Test Engineer's duties as set forth herein shall at no time be in any way diminished by reason of any review, evaluation, or approval by County nor shall Test Engineer be released from any liability by reason of such review, evaluation or approval by County, it being understood that County, at all times, is ultimately relying upon Test Engineer's skill, ability, and knowledge in performing the Basic Services required hereunder.

ARTICLE 14
SUSPENSION

Should County desire to suspend the Basic Services, but not to terminate this Agreement, then such suspension may be effected by County giving Test Engineer **thirty (30) calendar days'** verbal notification followed by written confirmation to that effect. Such **thirty (30)-day** notice may be waived in writing by agreement and signature of both parties. The Basic Services may be reinstated and resumed in full force and effect within **sixty (60) days** of receipt of written notice from County to resume the Basic Services. Such **sixty (60)-day** notice may be waived in writing by agreement and signature of both parties. If this Agreement is suspended for more than **thirty (30) days**, Test Engineer shall have the option of terminating this Agreement and, in the event, Test Engineer shall be compensated for all Basic Services performed and reimbursable expenses incurred, provided such Basic Services and reimbursable expenses have been previously authorized and approved by County, to the effective date of suspension.

County assumes no liability for Basic Services performed or costs incurred prior to the date authorized by County for Test Engineer to begin Basic Services, and/or during periods when Basic Services are suspended, and/or subsequent to the completion date.

ARTICLE 15
VIOLATION OF CONTRACT TERMS/ BREACH OF CONTRACT

Violation of contract terms or breach of contract by Test Engineer shall be grounds for termination of this Agreement, and any increased costs arising from Test Engineer's default, breach of contract, or violation of contract terms shall be paid by Test Engineer.

ARTICLE 16
TERMINATION

This Agreement may be terminated as set forth below.

16.1

By mutual agreement and consent, in writing, of both parties.

16.2
By County, by notice in writing to Test Engineer, as a consequence of failure by Test Engineer to perform the Basic Services set forth herein in a satisfactory manner.

16.3
By either party, upon the failure of the other party to fulfill its obligations as set forth herein.

16.4
By County, for reasons of its own and not subject to the mutual consent of Test Engineer, upon not less than **thirty (30) days** written notice to Test Engineer.

16.5
By satisfactory completion of all Testing Engineer Engineering Services and obligations described herein.

Should County terminate this Agreement as herein provided, no fees other than fees due and payable at the time of termination plus reimbursable expenses incurred shall thereafter be paid to Test Engineer. In determining the value of the Basic Services performed by Test Engineer prior to termination, County shall be the sole judge. Compensation for Basic Services at termination will be based on a percentage of the Basic Services completed at that time. Should County terminate this Agreement under **Section 16.4** above, then the amount charged during the thirty-day notice period shall not exceed the amount charged during the preceding **thirty (30) days**.

If Test Engineer defaults in the performance of this Agreement or if County terminates this Agreement for fault on the part of Test Engineer, then County shall give consideration to the actual costs incurred by Test Engineer in performing the Basic Services to the date of default, the amount of Basic Services required which was satisfactorily completed to date of default, the value of the Basic Services which are usable to County, the cost to County of employing another firm to complete the Basic Services required and the time required to do so, and other factors which affect the value to County of the Basic Services performed at the time of default.

The termination of this Agreement and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of County under this Agreement. If the termination of this Agreement is due to the failure of Test Engineer to fulfill its contractual obligations, then County may take over the Project and prosecute the Basic Services to completion. In such case, Test Engineer shall be liable to County for any additional and reasonable costs incurred by County.

Test Engineer shall be responsible for the settlement of all contractual and administrative issues arising out of any procurements made by Test Engineer in support of the Basic Services under this Agreement.

ARTICLE 17
USE OF DOCUMENTS

All documents, including but not limited to drawings, specifications, and data or programs stored electronically, (hereinafter referred to as "Test Engineer Work Products") prepared by Test Engineer and its subcontractors/ subconsultants are related exclusively to the services described in this Agreement and are intended to be used with respect to this Project. However, it is expressly understood and agreed by and between the parties hereto that all of Test Engineer's designs under this Agreement (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of County to be thereafter used in any lawful manner as County elects. Any such subsequent use made of documents by County shall be at County's sole risk and without liability to Test Engineer.

By execution of this Agreement and in confirmation of the fee for services to be paid under this Agreement, Test Engineer hereby conveys, transfers, and assigns to County all rights under the **Federal Copyright Act of 1976** (or any successor copyright statute), as amended, all common law copyrights and all other intellectual property rights acknowledged by law in the Project Designs and Work Product developed under this Agreement. Copies may be retained by Test Engineer. Test Engineer shall be liable to County for any loss or damage to any such documents while they are in the possession of or while being worked upon by Test Engineer or anyone connected with Test Engineer, including agents, employees, Engineers or subcontractors/ subconsultants. All documents so lost or damaged shall be replaced or restored by Test Engineer without cost to County.

Upon execution of this Agreement, Test Engineer grants to County permission to reproduce Test Engineer's work and documents for purposes of constructing, using, and maintaining the Project, provided that County will comply with its obligations, including prompt payment of all sums when due, under this Agreement. Test Engineer shall obtain similar permission from Test Engineer's subcontractors/ subconsultants consistent with this Agreement. If and upon the date Test Engineer is adjudged in default of this Agreement, County is permitted to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections, or additions to the work and documents for the purposes of completing, using, and maintaining the Project.

County shall not assign, delegate, sublicense, pledge, or otherwise transfer any permission granted herein to another party without the prior written consent of Test Engineer. However, County shall be permitted to authorize the contractor, subcontractors, and material or equipment suppliers to reproduce applicable portions of Test Engineer Work Products appropriate to and for use in the execution of the Work. Submission or distribution of Test Engineer Work Products to meet official regulatory requirements or for similar purposes in connection with the Project is permitted. Any unauthorized use of Test Engineer Work Products shall be at County's sole risk and without liability to Test Engineer and its subconsultants.

Prior to Test Engineer providing to County any Test Engineer Work Products in electronic form or County providing to Test Engineer any electronic data for incorporation into Test Engineer Work Products, County and Test Engineer shall, by separate written agreement, set forth the specific conditions governing the format of such Test Engineer Work Products or electronic data, including any special limitations not otherwise provided in this Agreement. Any electronic files are provided by Test Engineer for the convenience of County and use of them is at County's sole risk. In the case of any defects in electronic files or any discrepancies between them and any hardcopy of the same documents prepared by Test Engineer, the hardcopy shall prevail. Only printed copies of documents conveyed by Test Engineer shall be relied upon.

Test Engineer shall have no liability for changes made to the drawings by other consultants subsequent to the completion of the Project. Any such change shall be sealed by Test Engineer making that change and shall be appropriately marked to reflect what was changed or modified.

ARTICLE 18
PERSONNEL, EQUIPMENT, AND MATERIAL

Test Engineer shall furnish and maintain, at its own expense, quarters for the performance of all Basic Services, and adequate and sufficient personnel and equipment to perform the Basic Services as required. All employees of Test Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of Test Engineer who, in the reasonable opinion of County, is incompetent or whose conduct becomes detrimental to the Basic Services shall immediately be removed from association with the Project when so instructed by County. Test Engineer certifies that it presently has adequate qualified personnel in its employment for performance of the Basic Services required under this Agreement, or will obtain such personnel from sources other than County. Test Engineer may not change the Project Manager without prior written consent of County.

ARTICLE 19
SUBCONTRACTING

Test Engineer shall not assign, subcontract, or transfer any portion of the Basic Services under this Agreement without prior written approval from County. All subcontracts shall include the provisions required in this Agreement. No subcontract shall relieve Test Engineer of any responsibilities under this Agreement.

ARTICLE 20
MODIFICATIONS

This instrument contains the entire Agreement between the parties relating to the right herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent written modification signed by both parties hereto.

ARTICLE 21
COMPLIANCE WITH LAWS

21.1 Compliance.

Test Engineer shall render the services hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the construction materials testing profession, and in recognition of such standards, Test Engineer shall comply with all applicable federal, state, and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Agreement, including, without limitation, minimum/ maximum salary and wage statutes and regulations, and licensing laws and regulations. Test Engineer shall furnish County with satisfactory proof of its compliance.

Test Engineer shall further obtain all permits and licenses required in the performance of the Basic Services contracted for herein.

21.2 Taxes.

Test Engineer shall pay all taxes, if any, required by law arising by virtue of the Basic Services performed hereunder. County is qualified for exemption pursuant to the provisions of **Section 151.309 of the Texas Limited Sales, Excise, and Use Tax Act.**

ARTICLE 22
INDEMNIFICATION

TEST ENGINEER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD COUNTY HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM A NEGLIGENT ACT OR OMISSION, NEGLIGENCE, OR INTENTIONAL TORT COMMITTED BY TEST ENGINEER, TEST ENGINEER'S EMPLOYEES, AGENTS, OR ANY OTHER PERSON OR ENTITY UNDER CONTRACT WITH TEST ENGINEER INCLUDING, WITHOUT LIMITATION, TEST ENGINEER'S SUBCONSULTANTS, OR ANY OTHER ENTITY OVER WHICH TEST ENGINEER EXERCISES CONTROL.

TEST ENGINEER FURTHER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM TEST

ENGINEER'S FAILURE TO PAY TEST ENGINEER'S EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, IN CONNECTION WITH ANY OF THE WORK PERFORMED OR TO BE PERFORMED UNDER THIS AGREEMENT BY TEST ENGINEER.

TEST ENGINEER FURTHER AGREES TO INDEMNIFY AND HOLD COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM THE INFRINGEMENT OF ANY INTELLECTUAL PROPERTY ARISING OUT OF THE USE OF ANY PLANS, DESIGN, DRAWINGS, OR SPECIFICATIONS FURNISHED BY TEST ENGINEER IN THE PERFORMANCE OF THIS AGREEMENT.

THE LIMITS OF INSURANCE REQUIRED IN THIS AGREEMENT AND/OR THE CONTRACT DOCUMENTS SHALL NOT LIMIT TEST ENGINEER'S OBLIGATIONS UNDER THIS ARTICLE 22. THE TERMS AND CONDITIONS CONTAINED IN THIS ARTICLE 22 SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT AND/OR CONTRACT DOCUMENTS OR THE SUSPENSION OF THE WORK HEREUNDER. TO THE EXTENT THAT ANY LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE ACTS OF COUNTY OR THIRD PARTIES FOR WHOM TEST ENGINEER IS NOT LEGALLY LIABLE, TEST ENGINEER'S OBLIGATIONS SHALL BE IN PROPORTION TO TEST ENGINEER'S FAULT. THE OBLIGATIONS HEREIN SHALL ALSO EXTEND TO ANY ACTIONS BY COUNTY TO ENFORCE THIS INDEMNITY OBLIGATION.

IN THE EVENT THAT CONTRACTORS INITIATE LITIGATION AGAINST COUNTY IN WHICH CONTRACTOR ALLEGES DAMAGES AS A RESULT OF ANY ACTS, ERRORS OR OMISSIONS OF TEST ENGINEER OR ANY OF ITS EMPLOYEES OR ANY PERSON, FIRM OR CORPORATION DIRECTLY OR INDIRECTLY EMPLOYED BY TEST ENGINEER, INCLUDING, BUT NOT LIMITED TO, DEFECTS, ERRORS, OR OMISSIONS IN THE CONSTRUCTION DOCUMENTS OR IN THE ADMINISTRATION OF THIS AGREEMENT BY TEST ENGINEER OR ANY OF ITS EMPLOYEES OR ANY PERSON, FIRM OR CORPORATION DIRECTLY OR INDIRECTLY EMPLOYED BY TEST ENGINEER, AND/OR INADEQUATE SERVICES PURSUANT TO THE CONSTRUCTION PHASE-ADMINISTRATION OF THE CONSTRUCTION CONTRACT AS DEFINED AND REQUIRED BY THIS AGREEMENT, AGREEMENT EXHIBITS AND THE CONSTRUCTION CONTRACT DOCUMENTS, THEN COUNTY SHALL HAVE THE RIGHT TO JOIN TEST ENGINEER AT COUNTY'S COST. TEST ENGINEER SHALL ALSO HOLD COUNTY HARMLESS AND INDEMNIFY COUNTY TO THE EXTENT THAT TEST ENGINEER, ANY OF ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH TEST ENGINEER EXERCISES CONTROL, CAUSED SUCH DAMAGES TO CONTRACTOR, INCLUDING ANY AND ALL COSTS AND ATTORNEYS' FEES INCURRED BY COUNTY IN CONNECTION WITH THE DEFENSE OF ANY CLAIMS WHERE TEST ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH TEST ENGINEER EXERCISES CONTROL, ARE ADJUDICATED AT FAULT.

ARTICLE 23
PROFESSIONAL'S RESPONSIBILITIES

Test Engineer shall be responsible for the accuracy of its Professional Services and shall promptly make necessary revisions or corrections to its Work Product resulting from errors, omissions, or negligent acts, and same shall be done without compensation. County shall determine Test Engineer's responsibilities for all questions arising from design errors and/or omissions, subject to the dispute resolution provisions of **Article 31**. Test Engineer shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities until after the construction phase of the Project has been completed.

ARTICLE 24
PROFESSIONAL'S SEAL

The responsible construction materials testing engineer shall sign, seal, and date all appropriate submissions to County in accordance with Texas laws and the rules of the State Board of Registration for Engineering Professionals.

ARTICLE 25
INSURANCE

Test Engineer shall comply with the following insurance requirements, at all times, during this Agreement:

25.1 Coverage Limits.

Test Engineer, at Test Engineer's sole cost, shall purchase and maintain, during the entire term while this Agreement is in effect, the following insurance:

25.1.1
Worker's Compensation in accordance with statutory requirements.

25.1.2
Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of $1,000,000 per occurrence and $2,000,000 in the aggregate.

25.1.3
Automobile Liability Insurance for all owned, non-owned, and hired vehicles with combined minimum limits for Bodily Injury and Property Damage limits of $500,000 per occurrence and $1,000,000 in the aggregate.

25.1.4
Professional Liability Errors and Omissions Insurance in the amount of $ 2,000,000 per claim.

25.2 Additional Insureds; Waiver of Subrogation.

County, its directors, officers and employees shall be added as additional insureds under policies listed under (2) and (3) above, and on those policies where County, its directors, officers and employees are additional insureds, such insurance shall be primary; and, any insurance maintained by County shall be excess and not contribute with it. Such policies shall also include waivers of subrogation in favor of County.

25.3 Premiums and Deductible.

Test Engineer shall be responsible for payment of premiums for all insurance coverages required under this **Article 25**. Test Engineer further agrees that for each claim, suit, or action made against insurance provided hereunder, with respect to all matters for which Test Engineer is responsible hereunder, Test Engineer shall be solely responsible for all deductibles and self-insured retentions. Any deductibles or self-insured retentions over $50,000 in Test Engineer's insurance must be declared and approved in writing by County in advance.

25.4 Commencement of Work.

Test Engineer shall not commence any work under this Agreement until it has obtained all required insurance and such insurance has been approved by County. As further set out below, Test Engineer shall not allow any subcontractor/ subconsultant(s) to commence work to be performed in connection with this Agreement until all required insurance has been obtained and approved; and, such approval shall not be unreasonably withheld. Approval of the insurance by County shall not relieve or decrease the liability of Test Engineer hereunder.

25.5 Insurance Company Rating.

Required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A-rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued.

25.6 Certification of Coverage.

Test Engineer shall furnish County with a certification of coverage issued by the insurer. Test Engineer shall not cause any insurance to be canceled nor permit any insurance to lapse. **In addition to any other notification requirements set forth hereunder,** Test Engineer **shall also notify County, within twenty-four (24) hours of receipt, of any notices of expiration, cancellation, non-renewal, or material change in coverage it receives from its insurer.**

25.7 No Arbitration.

It is the intention of County and agreed to and hereby acknowledged by Test Engineer, that no provision of this Agreement shall be construed to require County to submit to mandatory arbitration in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required hereunder or as may be required by law or a court of law with jurisdiction over the provisions of this Agreement.

25.8 Subcontractor/ Subconsultant's Insurance.

Without limiting any of the other obligations or liabilities of Test Engineer, Test Engineer shall require each subcontractor/ subconsultant performing work under this Agreement (to the extent a subcontractor/ subconsultant is allowed by County) to maintain during the term of this Agreement, at the subcontractor/ subconsultant's own expense, the same stipulated minimum insurance required in this **Article 25** above, including the required provisions and additional policy conditions as shown below in this **Article 25.**

Test Engineer shall obtain and monitor the certificates of insurance from each subcontractor/ subconsultant in order to assure compliance with the insurance requirements. Test Engineer must retain the certificates of insurance for the duration of this Agreement and shall have the responsibility of enforcing these insurance requirements among its subcontractor/ subconsultants. County shall be entitled, upon request and without expense, to receive copies of these certificates of insurance.

25.9 Insurance Policy Endorsements.

Each insurance policy shall include the following conditions by endorsement to the policy:

25.9.1

County shall be notified **thirty (30) days** prior to the expiration, cancellation, nonrenewal or any material change in coverage, and such notice thereof shall be given to County by certified mail to:

Williamson County Purchasing
100 Wilco Way
Suite P101
Georgetown, Texas 78626

25.10.1

The policy clause "Other Insurance" shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County's Self-Insured Retentions of whatever nature.

25.10 Cost of Insurance.

The cost of all insurance required herein to be secured and maintained by Test Engineer shall be borne solely by Test Engineer, with certificates of insurance evidencing such minimum coverage in force to be filed with County. Such certificates of insurance are evidenced as **Exhibit F**.

ARTICLE 26
SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors, lawful assigns, and legal representatives. Test Engineer may not assign, sublet, or

transfer any interest in this Agreement, in whole or in part, by operation of law or otherwise, without obtaining the prior written consent of County.

ARTICLE 27
SEVERABILITY

In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

ARTICLE 28
PRIOR AGREEMENTS SUPERSEDED

This Agreement constitutes the sole agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter defined herein. This Agreement may only be amended or supplemented by mutual agreement of the parties hereto in writing.

ARTICLE 29
TEST ENGINEER'S ACCOUNTING RECORDS

Test Engineer agrees to maintain, for a period of **three (3) years** after final payment under this Agreement, detailed records identifying each individual performing services, the date or dates the services were performed, the applicable hourly rates, the total amount billed for each individual, and the total amount billed for all persons, records of reimbursable costs and expenses of other providers and provide such other details as may be requested by the County Auditor for verification purposes. Test Engineer agrees that County or its duly authorized representatives shall, until the expiration of **three (3) years** after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers, and records of Test Engineer which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Test Engineer further agrees that County shall have access during normal working hours to all necessary Test Engineer facilities and shall be provided adequate and appropriate workspace in order to conduct audits in compliance with the provisions of this **Article 29**. County shall give Test Engineer reasonable advance notice of intended audits.

ARTICLE 30
GENERAL PROVISIONS

30.1 Time is of the Essence.

Test Engineer understands and agrees that time is of the essence and that any failure of Test Engineer to complete the Basic Services within the agreed Production Schedule set out in **Exhibit C** may constitute a material breach of this Agreement. Test Engineer shall be fully responsible for its delays or for failures to use its reasonable efforts in accordance with the terms of this Agreement and Test Engineer's standard of performance as defined herein. Where damage is caused to County due to Test Engineer's negligent failure to perform, County may accordingly withhold, to the extent of such damage, Test Engineer's payments hereunder without waiver of any of County's additional legal rights or remedies.

30.2 Force Majeure.

Neither County nor Test Engineer shall be deemed in violation of this Agreement if prevented from performing any of their obligations hereunder by reasons for which they are not responsible or circumstances beyond their control. However, notice of such impediment or delay in performance must be timely given, and all reasonable efforts undertaken to mitigate its effects.

30.3 Enforcement and Venue.

This Agreement shall be enforceable in Georgetown, Williamson County, Texas, and if legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in Williamson County, Texas. This Agreement shall be governed by and construed in accordance with the laws and court decisions of the State of Texas excluding, however, its choice of law rules.

30.4 Standard of Performance.

The standard of care for all professional construction materials testing engineering services performed or furnished by Test Engineer and its employees under this Agreement will be the care and skill ordinarily used by members of Test Engineer's profession, practicing under the same or similar circumstances at the same time and in the same locality.

30.5 Opinion of Probable Cost.

Any opinions of probable Project cost or probable construction cost provided by Test Engineer are made on the basis of information available to Test Engineer and on the basis of Test Engineer's experience and qualifications and represents its judgment as an experienced and qualified professional. However, since Test Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractor(s') methods of determining prices, or over competitive bidding or market conditions, Test Engineer does not guarantee that proposals, bids or actual Project or construction cost will not vary from opinions of probable cost Test Engineer prepares.

30.6 Opinions and Determinations.

Where the terms of this Agreement provide for action to be based upon opinion, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

30.7 Reports of Accidents.

Within **twenty-four (24) hours** after Test Engineer becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of Test Engineer), whether or not it results from, or involves, any action or failure to act by Test Engineer or any employee or agent of Test Engineer and which arises in any manner from the performance of this Agreement, Test Engineer shall send a written report of such accident or other event to County, setting forth a full and concise statement of the facts pertaining thereto. Test Engineer shall also immediately send to County a copy of any summons, subpoena, notice, or other documents served upon Test Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from Test Engineer's performance of work under this Agreement.

30.8 Gender, Number, and Headings.

Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Agreement.

30.9 Construction.

Each party hereto acknowledges that it and its counsel have reviewed this Agreement and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Agreement.

30.10 Independent Contractor Relationship.

Both parties hereto, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

30.11 No Waiver of Immunities.

Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter, to any extent whatsoever, the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

30.12 Texas Public Information Act.

To the extent, if any, that any provision in this Agreement is in conflict with **Texas Government Code 552.001** et seq., as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to County as to

whether or not the same are available to the public. It is further understood that County's officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that County, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to County by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

30.13 Governing Terms and Conditions.

If there is an irreconcilable conflict between the terms and conditions set forth in this Agreement or any Supplemental Agreement and the terms and conditions set forth in any Exhibit, Appendix to this Agreement, the terms and conditions set forth in this Agreement or any Supplemental Agreement shall control over the terms and conditions set forth in any Exhibit, Appendix to this Agreement.

30.14 Appropriation of Funds by County.

County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Agreement. Test Engineer understands and agrees that County's payment of amounts under this Agreement is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Agreement. It is further understood and agreed by Test Engineer that County shall have the right to terminate this Agreement at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may affect such termination by giving written notice of termination to Test Engineer.

ARTICLE 31
DISPUTE RESOLUTION

Except as otherwise specifically set forth herein, County and Test Engineer shall work together in good faith to resolve any controversy, dispute, or claim between them which arises out of or relates to this Agreement, whether stated in tort, contract, statute, claim for benefits, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within **thirty (30) days** following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation. A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Agreement, shall be selected by agreement of the parties and serve as the mediator. Any mediation under this Agreement shall be conducted in Williamson County, Texas. The mediator's fees shall be borne equally between the parties. Such non-binding mediation is a condition precedent to seeking redress in a court of competent jurisdiction, but this provision shall not preclude either party from filing a lawsuit in a court of competent jurisdiction prior to completing a mediation, if necessary to preserve the statute of limitations, in which case

such lawsuit shall be stayed pending completion of the mediation process contemplated herein. This provision shall survive the termination of this Agreement.

ARTICLE 32
EQUAL OPPORTUNITY IN EMPLOYMENT

The parties to this Agreement agree that during the performance of the services under this Agreement they will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The parties to this Agreement will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship.

ARTICLE 33
MERGER

The Parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

ARTICLE 34
PUBLIC CONTACT

Contact with the news media, citizens of Williamson County or governmental agencies shall be the responsibility of County. Under no circumstances shall Test Engineer release any material or information developed in the performance of its services hereunder without the express written permission of County.

ARTICLE 35
TEST ENGINEER's REPRESENTATIONS

Test Engineer represents that it is financially solvent, able to pay its debts as they become due, and possesses sufficient working capital to complete the services and perform its obligation under this Agreement and under the Contract Documents. Test Engineer further represents and acknowledges that: (a) it is a sophisticated business entity that possesses the required level of experience and expertise in business administration, construction, and contract administration of

projects of similar or like size, complexity, and nature as the Project and (b) the fee stated in this Agreement is adequate compensation for the timely completion of the Basic Services.

ARTICLE 36
SIGNATORY WARRANTY

The undersigned signatory for Test Engineer hereby represents and warrants that the signatory is an officer of the organization for which he/she has executed this Agreement and that he/she has full and complete authority to enter into this Agreement on behalf of the firm. The above-stated representations and warranties are made for the purpose of inducing County to enter into this Agreement.

IN WITNESS WHEREOF, County has caused this Agreement to be signed in its name by its duly authorized County Judge, thereby binding the parties hereto, their successors, assigns and representatives for the faithful and full performance of the terms and provisions hereof. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND, TERMINATE OR MODIFY THIS AGREEMENT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

TEST ENGINEER:
Gessner Engineering, LLC

By: Johanna Gessner
Signature

Johanna Gessner
Printed Name

Chief Executive Officer
Title

Date Signed: 01/21/22

WILLIAMSON COUNTY:

By: _____

Bill Gravell Jr.
Williamson County Judge

Date Signed: _____

EXHIBIT A

BASIC SCOPE OF SERVICES

THE FOLLOWING SCOPE OF SERVICES IS INTENDED TO BE CONSISTENT WITH THIS AGREEMENT. TO THE EXTENT THIS SCOPE OF SERVICES IS INCONSISTENT WITH THIS AGREEMENT, THIS AGREEMENT WILL SUPERSEDE THE SCOPE OF SERVICES AND WILL BE CONTROLLING.

In consideration of the Basic Fee provided in this Agreement, Test Engineer shall perform the following Basic Services, based on standard construction materials testing practices:

GENERAL REQUIREMENTS

Right-of-Entry and Coordination. Test Engineer shall notify County and secure permission to enter private property to perform any surveying, environmental, engineering or geotechnical activities needed off County property. In pursuance of County's policy with the general public, Test Engineer shall not commit acts which would result in damages to private property, and Test Engineer shall make every effort to comply with the wishes and address the concerns of affected private property owners. Test Engineer shall contact each property owner prior to any entry onto the owner's property and shall request concurrence from County prior to each entry.

Progress Reporting. Test Engineer shall submit monthly (at a minimum) a progress status e-mail to County's Project Manager (PM) regardless of whether Test Engineer is invoicing for that month.

Coordination. Test Engineer shall coordinate issues through County's PM. County will communicate resolution of issues and provide Test Engineer direction through County's PM.

Quality Assurance (QA) and Quality Control (QC). Test Engineer shall provide peer review at all levels. For each deliverable, Test Engineer shall maintain evidence of their internal review and mark-up of that deliverable as preparation for submittal. When internal mark-ups are requested by County in advance, County, at its sole discretion, may reject the deliverable should Test Engineer fail to provide the evidence of quality control. Test Engineer shall clearly label each document submitted for quality assurance as an internal mark-up document

Naming of Electronic Project Files and Organization of Design Project Folders. Test Engineer shall use succinct and understandable file names including project name, file content, date created (i.e. "Project Name_SD PLANS_year.month.day"). Test Engineer shall maintain files in an organized folder structure that is readily understandable to outside users to facilitate communication and minimize complications in project close-out.

PROJECT SCOPE

INCLUDED

CONSTRUCTION MATERIALS TESTING

- ✓ Earthwork testing of subgrade soils
- ✓ Earthwork testing of fill material
- ✓ Pier monitoring
- ✓ Concrete testing of structural concrete
- ✓ Concrete testing of paving
- ✓ Asphalt testing
- ✓ Concrete pre-placement observations
- ✓ Bolted connection observations
- ✓ Metal deck observations
- ✓ Weld observations and testing
- ✓ Construction materials testing management and reporting

EXCLUDED

CONSTRUCTION MATERIALS TESTING

- × Wait time (delayed pour start times, slow concrete delivers, equipment breakdowns, etc.)
- × Professional engineering inspection or consultation time
- × Retesting of tests that do not meet specifications
- × Concrete and asphalt mix design

EXHIBIT B

FEE SCHEDULE/ HOURLY RATES

EARTHWORK: $ 6,725.00

- Estimate two (2) proof rolls for building subgrade
- Estimate three (3) proof rolls for paving subgrade
- Estimate (1) trip for in-place nuclear density testing of building subgrade with six (6) tests taken per trip
- Estimate (4) trips for in-place nuclear density testing of paving area subgrade with three (3) tests taken per trip
- Estimate (6) trips for in-place nuclear density testing of select fill for building pad (~3' of select fill) with six (6) tests taken per trip
- Estimate (3) trips for in-place nuclear density testing of flexible base with four (4) tests taken per trip
- Estimate (5) trips for in-place nuclear density testing of utility line backfill with three (3) tests taken per trip
- Estimate one (1) Moisture-Density Relation Curve per ASTM D698 for building area subgrade
- Estimate three (3) Moisture-Density Relation Curves per ASTM D698 for paving subgrade
- Estimate one (1) Moisture-Density Relation Curve per TEX-113-E for flexible base
- Estimate one (1) Moisture-Density Relation Curve per ASTM D698 for utility line backfill
- Estimate one (1) Moisture-Density Relation Curve per ASTM D698 for select fill

CONCRETE: $ 15,352.00

- Estimate nine (9) concrete placements for bell piers with one (1) set of five (5) cylinders cast per placement
  Remarks: Each trip includes observation during drilling operation, depth and reinforcing steel documentation
- Estimate three (3) concrete placements for slab-on-grade with two (2) sets of five (5) cylinders cast per placement
- Estimate five (5) concrete placements for grade beams with one (1) set of five (5) cylinders cast per placement
- Estimate two (2) concrete placements for ADA Ramp with one (1) set of five (5) cylinders cast per placement
- Estimate two (2) concrete placements for sidewalk with one (1) set of five (5) cylinders cast per placement
- Estimate one (1) concrete placement for dumpster pad with one (1) set of five (5) cylinders cast per placement
- Estimate three (3) placements for masonry grout with one (1) set of six (6) prisms cast per placement
- Estimate three (3) placements for mortar with one (1) set of six (6) cubes cast per placement

ASPHALT: $ 3,058.00

- Estimate two (2) trips for asphalt laydown observation, rolling pattern and asphalt sampling
- Estimate two (2) trips for coring asphalt pavement with four (4) asphalt cores taken per trip
- Estimate (4) samples for Maximum Theoretical (Rice) Specific Gravity (ASTM D2041/TEX-227-F)
- Estimate (8) samples for Asphalt Cores: Density and Coring (TEX-207-F and TEX-251-F)

INSPECTIONS: $ 4,250.00

- Estimate thirteen (13) trips for reinforcing steel observation prior to concrete placement
- Estimate three (3) trips for structural steel observation of welded and bolted connections

PROJECT MANAGEMENT: $ 550.00

- Estimate five (5) hours of project management during project duration.

TOTAL: $ 29,935.00

CPI Rate Adjustments: Rates will remain firm for the initial first year of this Agreement and such rates shall be deemed the "Initial Base Rates." Test Engineer must request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of this Agreement and any rate changes will take effect on the first day following the prior year. If Test Engineer fails to request a CPI rate adjustment, as set forth herein, the adjustment will be effective **thirty (30) days**

after County receives Test Engineer's written request. No retroactive rate adjustments will be allowed. All rate adjustments and modifications shall be set forth in a written fully executed amendment.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index before each annual anniversary date of this Agreement and the denominator of which is the index number for the first month of this Agreement (the index number for the month in which this Agreement was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

Test Engineer individual hourly rate schedules attached below:

2021 CONSTRUCTION MATERIALS TESTING RATE SCHEDULE

ACTIVITY	BILLING RATE ($)
ASPHALT	
Asphalt Cores: Density and Coring (TEX-207-F, TEX-251-F/ ASTM D5361 & D2726)	90.00
Density of Compacted Asphalt Mixtures (Backscatter Method, Tex-207-F), per trip	200.00
Extraction and Gradation (ASTM D2172/TEX-236-F)	200.00
Hveem Stability (set of 3) (ASTM D1560/TEX-208-F)	150.00
Lab Molded Density (set of 3) (ASTM D2726/TEX-207-F)	200.00
Maximum Theoretical (Rice) Specific Gravity (ASTM D2041/TEX-227-F)	75.00
Laboratory Testing of Asphalt (TEX-200-F, TEX-206-F, TEX-207-F, TEX-227-F, TEX-236-F) per sample	625.00
CONCRETE	
Moisture Vapor Emission Rate (Anhydrous Calcium Chloride and Relative Humidity), per test	75.00
Relative Humidity, per test	60.00
Anhydrous Calcium Chloride Only (ASTM F1869), per test	25.00
Beam Flexural Test (ASTM C31 & C78)	75.00
Compressive Strength, per test (Cast by others)	30.00
Compressive Strength (ASTM C31, C39, C109 & C1019)	40.00
Compressive Strength (ASTM C39 - 6" X 12" Cylinders)	50.00
Coring Concrete and Compressive Strength, per core (ASTM C42)	90.00
Cylinder Pick-Up, Marking and Storage, per hour	60.00
Slump of Hydraulic-Cement Concrete (ASTM C143)	10.00
EARTHWORK	
Atterberg Limit (ASTM D4318)	75.00
Bar Linear Shrinkage (Tex-107-E)	35.00
Bulk Specific Gravity & Absorption of Coarse Aggregate (ASTM C127)	75.00
Bulk Specific Gravity & Absorption of Fine Aggregate (ASTM C128)	75.00
Compressive Strength of Molded Soil-Cement Cylinders (ASTM D1633)	50.00
Field Lime Gradation (Tex-121-E)	35.00
Hydrometer Analysis (ASTM D422)	250.00
In-Place Nuclear Density - Rental (ASTM D6938), per trip	400.00
In-Place Nuclear Density (ASTM D6938)	20.00
In-Place Nuclear Density RETEST (ASTM D6938)	20.00
Modified Proctor (ASTM D1557)	225.00
Modified Proctor (Tex-113-E)	300.00
Optimum Lime Content: Atterberg Method (Tex-112-E)	275.00
Percent Passing No. 200 Sieve (ASTM D1140)	30.00
Permeability: Falling Head (ASTM D5084)	300.00
pH Determination, Single Test, (ASTM D 4972)	30.00
Pinhole Dispersion Test	500.00
Sand Equivalent (Tex-203-F)	75.00
Sieve Analysis (ASTM C136 & C117, TxDOT 110-E)	175.00
Sieve Analysis of Fine or Coarse Aggregate (ASTM C136)	110.00
Sieve Analysis; Percent Passing No. 200 Sieve (ASTM C117/TEX-406-A)	75.00
Soil-Cement Series (ASTM D1632), per cement content	250.00

2021 CONSTRUCTION MATERIALS TESTING RATE SCHEDULE

ACTIVITY	BILLING RATE ($)
Standard Proctor (ASTM D698)	200.00
Standard Proctor (ASTM D698) w/classification tests	300.00
Swell/Collapse Tests (ASTM D4546)	150.00
Unconfined Compression	75.00
Wet Ball Mill (Tex 116E)	250.00
Soil Classification Sieve Analysis (#4, #40 and #200 D422/D1140)	100.00
Sulfate Test	75.00

EMPLOYEE TYPE	
Clerical	60.00
CMT Project Manager	110.00
Senior CMT Project Manager	135.00
Construction Inspector	90.00
Graduate Engineer I	80.00
Graduate Engineer II	105.00
Principal	200.00
Professional Engineer	150.00
Senior Engineer	160.00
Senior Technician	64.00
Senior Technician (Weekend/Holiday)	96.00
Technician	55.00
Technician (Weekend/Holiday)	83.00
Same Day Scheduling Fee, each	100.00
Round Trip Travel Fee, per hour	60.00

EXHIBIT C

PRODUCTION SCHEDULE

Construction materials testing services will be provided on an "As Requested" basis. We understand the Client or his/her representative will schedule, re-schedule, and/or cancel services, as needed and as dictated by construction progress. We ask that testing requests be made by 4PM on the business day prior to service date. When "same day" service requests are received, we will do the best we can to accommodate but the service will include an additional fee of $100.

EXHIBIT D

WILLIAMSON COUNTY VENDOR REIMBURSEMENT POLICY

The purpose of this Williamson County Vendor Reimbursement Policy ("Policy") is to provide clear guidelines to vendors on Williamson County's expectations and requirements regarding allowable reimbursable expenditures and required backup. The Policy will also minimize conflicts related to invoice payments and define non-reimbursable items. This Policy is considered a guideline and is not a contract.

This Policy may be altered, deleted, or amended at any time and without prior notice to vendors, by action of the Williamson County Commissioners Court. Unenforceable provisions of this Policy, as imposed by applicable law, regulations, or judicial decisions, shall be deemed to be deleted. Any revisions to this Policy will be distributed to all current vendors doing business with County.

1. Invoices and Affidavits

1.1 Invoices must adequately describe the goods or services provided to County and include all required backup (i.e. reimbursable expenses, mileage log, timesheets, receipts detailing expenses incurred etc.) that is in a form acceptable to the Williamson County Auditor. Invoices that do not adequately describe the goods or services provided to County or contain backup that is not satisfactory to the Williamson County Auditor will be returned to vendor for revisions and the provision above relating to invoice errors resolved in favor of County shall control as to the required actions of vendor and when such invoice must be paid by County.

1.2 In the event an invoice includes charges based upon hourly billing rates for services or any other rates based upon the amount of time worked by an individual or individuals in performing services, whether the charges are being billed directly to County or whether they are the basis of invoices from subcontractors for which the vendor seeks reimbursement from County, the charges shall be accompanied by an affidavit signed by an officer or principal of the vendor certifying that the work was performed, it was authorized by County and that all information contained in the invoice that is being submitted is true and correct.

1.3 Upon County's request, vendor must submit all bills paid affidavits wherein vendor must swear and affirm that vendor has paid each of its subcontractors, laborers, suppliers and material in full for all labor and materials provided to vendor for or in connection with services and work performed for County and, further, vendor must swear and affirm that vendor is not aware of any unpaid bills, claims, demands, or causes of action by any of its subcontractors, laborers, suppliers, or material for or in connection with the furnishing of labor or materials, or both, for services and work performed for County.

2. Travel Reimbursement

2.1 County will only cover costs associated with travel on vendors outside a 50-mile radius from Williamson County, Texas.

2.2 County will only cover costs associated with travel as documented work for County. If a vendor is also doing business for another client, the travel costs must be split in proportion to the amount of work actually performed for County and the other client. The only allowable travel expense will be for the specific days worked for Williamson County.

2.3 No advance payments will be made to vendor for travel expenditures. The travel expenditure may only be reimbursed after the expenditure/trip has already occurred and vendor has provided the Williamson County Auditor with all necessary and required backup.

2.4 Vendors must submit all travel reimbursement requests on each employee in full. Specifically, a travel reimbursement request must include all related travel reimbursement expenses relating to a particular trip for which vendor seeks reimbursement. Partial travel reimbursement requests will not be accepted (i.e. vendor shall not submit hotel and mileage one month then the next month submit rental car and airfare). If the travel reimbursement appears incomplete, the invoice will be sent back to the vendor to be submitted when all information is ready to submit in full.

2.5 Reimbursement for transportation costs will be at the most reasonable means of transportation (i.e.: airline costs will be reimbursed for coach rate, rental car costs will only be reimbursed if rental car travel was most reasonable means of travel as compared to travel by air).

2.6 County will not be responsible for, nor will County reimburse additional charges due to personal preference or personal convenience of individual traveling.

2.7 County will not reimburse airfare costs if airfare costs were higher than costs of mileage reimbursement.

2.8 Additional expenses associated with travel that is extended to save costs (i.e. Saturday night stay) may be reimbursed if costs of airfare would be less than the cost of additional expenses (lodging, meals, car rental, mileage) if the trip had not been extended. Documentation satisfactory to the Williamson County Auditor will be required to justify expenditure.

2.9 County will only reimburse travel expense to necessary personnel of the vendor (i.e. no spouse, friends, or family members).

2.10 Except as otherwise set forth herein, a vendor must provide a paid receipt for all expenses. If a receipt cannot be obtained, a written sworn statement of the expense from the vendor may be substituted for the receipt.

2.11 Sales tax for meals and hotel stays are the only sales taxes that will be reimbursed. Sales tax on goods purchased will not be reimbursed. A sales tax exemption form is available from the Williamson County Auditor's Office upon request.

2.12 County will not pay for any late charges on reimbursable items. It is the responsibility of the vendor to pay the invoice first and seek reimbursement from County.

3. Meals

3.1 Meal reimbursements are limited to a maximum of $50.00 per day on overnight travel. On day travel (travel that does not require an overnight stay), meal reimbursements are limited to a maximum of $20.00 per day. The travel must be outside the Williamson County, Texas line by a 50-mile radius.

3.2 Receipts are required on meal reimbursement amounts up to the maximum per day amount stated for overnight or day travel. If receipts are not presented, the vendor can request per diem (per diem limits refer to 3.2). However, a vendor cannot combine per diem and meal receipts. Only one method shall be allowed.

3.3 Meals are reimbursable only for vendors who do not have the necessary personnel located within a 50-mile radius of Williamson County, Texas that are capable of carrying the vendor's obligations to County. Meals will not be reimbursed to vendors who are located within a 50-mile radius of Williamson County, Texas.

3.4 County will not reimburse for alcoholic beverages.

3.5 Tips are reimbursable but must be reasonable to limitation of meal allowance

3.6 No meals purchased for entertainment purposes will be allowed.

3.7 Meal reimbursement must be substantiated with a hotel receipt.

4. Lodging

4.1 Hotel accommodations require an itemized hotel folio as a receipt. The lodging receipt shall include name of the motel/hotel, number of occupant(s), goods or services for each individual charge (room rental, food, tax, etc.) and the name of the occupant(s). Credit card receipts or any other form of receipt are not acceptable.

4.2 Vendors will be reimbursed for a single room rate charge plus any applicable tax. If a single room is not available, the vendor must provide documentation to prove that a single room was not available in order to justify the expense over and above the single

room rate. A vendor may also be required to provide additional documentation if a particular room rate appears to be excessive.

4.3 Personal telephone charges, whether local or long distance, will not be reimbursed.

5. Airfare

5.1 County will only reimburse up to a coach price fare for air travel.

5.2 County will exclude any additional charges due to personal preference or personal convenience of the individual traveling (i.e. early bird check in, seat preference charges, airline upgrades, etc. will not be an allowable reimbursement)

5.3 Air travel expenses must be supported with receipt copy of an airline ticket or an itinerary with actual ticket price paid. If tickets are purchased through a website, vendor must submit a copy of the webpage showing the ticket price if no paper ticket was issued.

5.4 Cancellation and/or change flight fees may be reimbursed by County but vendor must provide the Williamson County Auditor with documentation in writing from a County department head providing authorization for the change.

5.5 County will not reimburse vendor for tickets purchased with frequent flyer miles.

6. Car Rental

6.1 Vendors that must travel may rent a car at their destination when it is less expensive than other transportation such as taxis, airport shuttles or public transportation such as buses or subways.

6.2 Cars rented must be economy or mid-size. Luxury vehicle rentals will not be reimbursed. Any rental costs over and above the cost of a mid-size rental will be adjusted.

6.3 Vendors will be reimbursed for rental cars if the rental car cost would have been less than the mileage reimbursement cost (based on the distance from vendor's point of origin to Williamson County, Texas) had the vendor driven vendor's car.

6.4 Vendors must return a car rental with appropriate fuel levels as required by rental agreement to avoid the car rental company from adding fuel charges.

6.5 Rental agreement and credit card receipt must be provided to County as back up for the request for reimbursement.

6.6 Insurance purchased when renting vehicle may also be reimbursed.

6.7 Car Rental optional extras such as GPS, roadside assistance, and administrative fees on Tolls will not be reimbursed.

7. Personal Car Usage

7.1 Personal vehicle usage will be reimbursed in an amount equal to the standard mileage rate allowed by the IRS.

7.2 Per code of **Federal Regulations, Title 26, Subtitle A, Chapter 1, Subchapter B, Part IX, Section 274(d)**, all expense reimbursement requests must include the following:

7.2.1 Date

7.2.2 Destination

7.2.3 Purpose

7.2.4 Name of traveler(s)

7.2.5 Correspondence that verifies business purpose of the expense

7.3 The mileage for a personal vehicle must document the date, location of travel to/from, number of miles traveled and purpose of trip.

7.4 Mileage will be reimbursed on the basis of the most commonly used route.

7.5 Reimbursement for mileage shall not exceed the cost of a round trip coach airfare.

7.6 Reimbursement for mileage shall be prohibited between place of residence and usual place of work.

7.7 Mileage shall be calculated from employee's regular place of work or their residence, whichever is the shorter distance when traveling to a meeting or traveling to Williamson County, Texas for vendors who are located outside of Williamson County, Texas by at least a 50-mile radius.

7.8 When more than one person travels in same vehicle, only one person may claim mileage reimbursement.

7.9 Tolls, if reasonable, are reimbursable. Receipts are required for reimbursement. If a receipt is not obtainable, then written documentation of expense must be submitted for reimbursement (administrative fees on Tolls will not be reimbursed).

7.10 Parking fees, if reasonable are reimbursable for meetings and hotel stays. For vendors who contract with a third party for visitor parking at vendor's place of business, Williamson County will not reimburse a vendor based on a percentage of its

contracted visitor parking fees. Rather, Williamson County will reimburse Vendor for visitor parking on an individual basis for each time a visitor uses Vendor's visitor parking. Receipts are required for reimbursement. If a receipt is not obtainable, then written documentation of expense must be submitted for reimbursement.

7.11 Operating and maintenance expenses as well as other personal expenses, such as parking tickets, traffic violations, and car repairs and collision damage are not reimbursable.

8. Other Expenses

8.1 Taxi fare, bus tickets, conference registrations, parking, etc. must have a proper original receipt.

9. Repayment of Non-reimbursable Expenses

Vendors must, upon demand, immediately repay County for all inappropriately reimbursed expenses whenever an audit or subsequent review of any expense reimbursement documentation finds that such expense was reimbursed contrary to these guidelines and this Policy. Williamson County reserves the right to retain any amounts that are due or that become due to a vendor in order to collect any inappropriately reimbursed expenses that a vendor was paid.

10. Non-Reimbursable Expenses

In addition to the non-reimbursable items set forth above in this Policy, the following is a non-exhaustive list of expenses that will not be reimbursed by Williamson County:

10.1 Alcoholic beverages/tobacco products

10.2 Personal phone calls

10.3 Laundry service

10.4 Valet service (excludes hotel valet)

10.5 Movie rentals

10.6 Damage to personal items

10.7 Flowers/plants

10.8 Greeting cards

10.9 Fines and/or penalties

10.10 Entertainment, personal clothing, personal sundries, and service

10.11 Transportation/mileage to places of entertainment or similar personal activities

10.12 Upgrades to airfare, hotel and/or car rental

10.13 Airport parking above the most affordable rate available

10.14 Excessive weight baggage fees or cost associated with more than two airline bags

10.15 Auto repairs

10.16 Babysitter fees, kennel costs, pet, or house-sitting fees

10.17 Saunas, massages, or exercise facilities

10.18 Credit card delinquency fees or service fees

10.19 Doctor bills, prescription and other medical services

10.20 Hand tools

10.21 Safety Equipment (hard hats, safety vests, etc.)

10.22 Office Supplies

10.23 Lifetime memberships to any association

10.24 Donations to other entities

10.25 Any items that could be construed as campaigning

10.26 Community outreach items exceeding $2 per item

10.27 Technology Fees

10.28 Sales tax on goods purchased

Any other expenses which Williamson County deems, in its sole discretion, to be inappropriate or unnecessary expenditures.

EXHIBIT E

DEBARMENT CERTIFICATION

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

1. I, the undersigned, being duly sworn or under penalty of perjury under the laws of the United States and the State of Texas, certifies that Test Engineer and its principals:

    a. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency:

    b. Have not, within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public* transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

    c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity* with commission of any of the offenses enumerated in paragraph 1(b) of this certification;

    d. Have not, within a three-year period preceding this application/proposal, had one or more public transactions* terminated for cause or default; and

    e. Have not been disciplined or issued a formal reprimand by any State agency for professional accreditation within the past three years.

Gessner Engineering, LLC

Johanna Gessner
Signature of Certifying Official

Johanna Gessner
Printed Name of Certifying Official

Chief Executive Officer
Title of Certifying Official

01/21/2022
Date

2. Where the PROVIDER is unable to certify to any of the statements in this certification, such PROVIDER shall attach an explanation to this certification.

* federal, state, or local

SUBSCRIBED and sworn to before me, the undersigned authority, by Mindy Junek
Signatory Name
the Accounting Clerk of Gessner Engineering, on behalf of said firm.
Signatory Title Entity Name

MINDY LYNN JUNEK
Notary ID #126727630
My Commission Expires
February 3, 2025

Notary Public in and for the
State of Texas

My commission expires: Feb 3, 2025

EXHIBIT F

CERTIFICATES OF INSURANCE

Test Engineer and Subconsultant Certificates of Insurance attached:

Commissioners Court - Regular Session **16.**

Meeting Date: 02/15/2022

Approval of Agreement for Demolition of Splash Pad Slide at Champions Park to Building Abatement Demolition Company, Inc. for Facilities Department

Submitted For: Joy Simonton **Submitted By:** Johnny Grimaldo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on approving the service contract between and Williamson County and Building Abatement Demolition Company, Inc. for a demolition of the Splash Pad Slide at Champions Park, for $9,975.00, pursuant to TIPS contract 191002 and authorize the execution of the agreement.

Background

This project is to demolish the Splash Pad Slide at Champions Park. The quotation includes a detailed scope of work. The point of contact is Angel Gomez and Funding Source is 100.1072.4509 approved for FY 22.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Signed Agreement

vendor proposal

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	02/10/2022 11:51 AM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:25 PM
Form Started By: Johnny Grimaldo		Started On: 02/10/2022 10:11 AM
Final Approval Date: 02/10/2022		

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

SERVICES CONTRACT
(Splashpad Slide Structure Demolition & Disposal)
(TIPS #191002)

Important Notice: County Purchase Orders and Contracts constitute expenditures of public funds, and all vendors are hereby placed on notice that any quotes, invoices or any other forms that seek to unilaterally impose contractual or quasicontractual terms are subject to the extent authorized by Texas law, including but not limited to Tex. Const. art. XI, § 7, the Texas Government Code, the Texas Local Government Code, the Texas Transportation Code, and the Texas Health & Safety Code.

THIS CONTRACT is made and entered into by and between **Williamson County, Texas** (hereinafter "The County"), a political subdivision of the State of Texas, acting herein by and through its governing body, and **Building Abatement Demolition Company, Inc.** (hereinafter "Service Provider"), with offices at 1621 CR 269, Leander, TX 78641 (ph. 512-778-6069). The County agrees to engage Service Provider as an independent contractor, to assist in providing certain operational services pursuant to the following terms, conditions, and restrictions:

I.

No Agency Relationship: It is understood and agreed that Service Provider shall not in any sense be considered a partner or joint venturer with The County, nor shall Service Provider hold himself out as an agent or official representative of The County unless expressly authorized to do so by a majority of the Williamson County Commissioners Court. Service Provider shall be considered an independent contractor for the purpose of this agreement and shall in no manner incur any expense or liability on behalf of The County other than what may be expressly allowed under this agreement. The County will not be liable for any loss, cost, expense or damage, whether indirect, incidental, punitive, exemplary, consequential of any kind whatsoever for any acts by Service Provider or failure to act relating to the services being provided.

II.

No Waiver of Sovereign Immunity or Powers: Nothing in this agreement will be deemed to constitute a waiver of sovereign immunity or powers of The County, the Williamson County Commissioners Court, or the Williamson County Judge.

III.

No Assignment: Service Provider may not assign this contract.

IV.

Compliance with All Laws: Service Provider agrees and will comply with any and all local, state or federal requirements with respect to the services rendered.

V.

Consideration and Compensation: Service Provider will be compensated based on the attached Proposal, which is dated February 2, 2022 and designated as Exhibit "A" and incorporated herein as if copied in full. **The not-to-exceed amount under this agreement is $9,975.00, unless amended by a change order and approved by the Williamson County Commissioners Court.** Payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the later of (1) the date The County receives the goods under the contract; (2) the date the performance of the service under the contract is completed; or (3) the date the Williamson County Auditor receives an invoice for the goods or services. Interest charges for any overdue payments shall be paid by The County in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of The County's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

VI.

Incorporated Documents: This Agreement constitutes the entire Agreement between the parties and may not be modified or amended other than by a written instrument executed by both parties. Documents expressly incorporated (as if copied in full) into this Agreement include the following:

A. This Williamson County Services Contract;
B. Proposal, which is dated February 2, 2022 and designated as Exhibit "A" and incorporated herein as if copied in full;
C. TIPS #191002; and

D. Any required insurance certificates.

VII.

Insurance: Service Provider shall provide and maintain, until the services covered in this Contract is completed and accepted by The County, the minimum insurance coverage in the minimum amounts as described below. Coverage shall be written on an occurrence basis by companies authorized and admitted to do business in the State of Texas and rated A- or better by A.M. Best Company or otherwise acceptable to The County and name The County as an additional insured.

Type of Coverage	**Limits of Liability**
a. Worker's Compensation	Statutory
b. Employer's Liability	
Bodily Injury by Accident	$500,000 Ea. Accident
Bodily Injury by Disease	$500,000 Ea. Employee
Bodily Injury by Disease	$500,000 Policy Limit

c. Comprehensive general liability including completed operations and contractual liability insurance for bodily injury, death, or property damages in the following amounts:

COVERAGE	PER PERSON	PER OCCURRENCE
Comprehensive General Liability (*including premises, completed operations and contractual*)	$1,000,000	$1,000,000
Aggregate policy limits:		$2,000,000

d. Comprehensive automobile and auto liability insurance (covering owned, hired, leased and non-owned vehicles):

COVERAGE	PER PERSON	PER OCCURRENCE
Bodily injury (including death)	$1,000,000	$1,000,000
Property damage	$1,000,000	$1,000,000
Aggregate policy limits		No aggregate limit

Service Provider, as an independent contractor, meets the qualifications of an "Independent Contractor" under Texas Worker's Compensation Act, Texas Labor Code, Section 406.141, and must provide its employees, agents and sub-subcontractors worker's compensation coverage. Contactor shall not be entitled to worker's compensation coverage or any other type of insurance coverage held by The County.

Upon execution of this Contract, Service Provider shall provide The County with insurance certificates evidencing compliance with the insurance requirements of this Contract.

VIII.

INDEMNIFICATION - EMPLOYEE PERSONAL INJURY CLAIMS: TO THE FULLEST EXTENT PERMITTED BY LAW, THE SERVICE PROVIDER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") AND SHALL ASSUME ENTIRE RESPONSIBILITY AND LIABILITY (OTHER THAN AS A RESULT OF INDEMNITEES' GROSS NEGLIGENCE) FOR ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF THE PERSONAL INJURY, OR DEATH, OF ANY EMPLOYEE OF THE SERVICE PROVIDER, OR OF ANY SUBCONTRACTOR, OR OF ANY OTHER ENTITY FOR WHOSE ACTS THEY MAY BE LIABLE, WHICH OCCURRED OR WAS ALLEGED TO HAVE OCCURRED ON THE WORK SITE OR IN CONNECTION WITH THE PERFORMANCE OF THE WORK. SERVICE PROVIDER HEREBY INDEMNIFIES THE INDEMNITEES EVEN TO THE EXTENT THAT SUCH PERSONAL INJURY WAS CAUSED OR ALLEGED TO HAVE BEEN CAUSED BY THE SOLE, COMPARATIVE OR CONCURRENT NEGLIGENCE OF THE STRICT LIABILITY OF ANY INDEMNIFIED PARTY. THIS INDEMNIFICATION SHALL NOT BE LIMITED TO DAMAGES, COMPENSATION, OR BENEFITS PAYABLE UNDER INSURANCE POLICIES, WORKERS COMPENSATION ACTS, DISABILITY BENEFITS ACTS, OR OTHER EMPLOYEES BENEFIT ACTS.

INDEMNIFICATION - OTHER THAN EMPLOYEE PERSONAL INJURY CLAIMS: TO THE FULLEST EXTENT PERMITTED BY LAW, SERVICE PROVIDER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") FROM AND AGAINST CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR ALLEGED TO BE RESULTING FROM THE PERFORMANCE OF THIS AGREEMENT OR THE WORK DESCRIBED HEREIN, TO THE EXTENT CAUSED BY THE NEGLIGENCE, ACTS, ERRORS, OR OMISSIONS OF SERVICE PROVIDER OR ITS SUBCONTRACTORS, ANYONE EMPLOYED BY THEM OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE, REGARDLESS OF WHETHER OR NOT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY A PARTY INDEMNIFIED HEREUNDER.

IX.

Services: Service Provider shall provide services *as an independent contractor* pursuant to terms and policies of the Williamson County Commissioners Court. Service Provider expressly acknowledges that he or she is not an employee of The County. The services include, but are not limited to the following items in order to complete the project:

As described in the Proposal, which is dated February 2, 2022 and designated as Exhibit "A" and incorporated herein as if copied in full.

X.

Good Faith: Service Provider agrees to act in good faith in the performance of this agreement.

XI.

Confidentiality: Service Provider expressly agrees that he or she will not use any incidental confidential information that may be obtained while working in a governmental setting for his or her own benefit, and agrees that he or she will not enter any unauthorized areas or access confidential information and he or she will not disclose any information to unauthorized third parties, and will take care to guard the security of the information at all times.

XII.

Termination: This agreement may be terminated at any time at the option of either party, without *future or prospective* liability for performance upon giving thirty (30) days written notice thereof. The County will only be liable for its pro rata share of services rendered and goods actually received.

XIII.

Venue and Applicable Law: Venue of this contract shall be Williamson County, Texas, and the laws of the State of Texas shall govern all terms and conditions.

XIV.

Effective Date and Term: This contract shall be in full force and effect when signed by all parties and shall continue for a reasonable time period for the specific project and shall terminate upon project completion or when terminated pursuant to paragraph XII above.

XV.

Severability: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision in this agreement and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

XVI.

Right to Audit: Service Provider agrees that The County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Service Provider which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Service Provider agrees that The County shall have access during normal working hours to all necessary Service Provider facilities and shall be provided adequate and appropriate workspace in order to conduct audits in compliance with the provisions of this section. The County shall give Service Provider reasonable advance notice of intended audits.

XVII.

County Judge or Presiding Officer Authorized to Sign Contract: The presiding officer of The County's governing body who is authorized to execute this instrument by order duly recorded may execute this contract on behalf of The County.

WILLIAMSON COUNTY:	**SERVICE PROVIDER:**
_____	Chris Moreau
Authorized Signature	Authorized Signature
_____	Chris Moreau
Printed Name	Printed Name
Date: _____ ___, 2022	Date: February 9th, 2022

Exhibit "A"
Proposal Dated February 2, 2022
(Incorporated herein as if copied in full)

BUILDING ABATEMENT DEMOLITION COMPANY, INC.

FEBRUARY 02, 2022

Reference: (TIPS Contract #191002) Proposal for the Demolition of Slide Structure at the WilCo Splashpad 3005 CR 175 Leander, Texas.

In accordance with your request Building Abatement Demolition Company, Inc. is pleased to submit the proposal pricing to furnish labor, equipment and materials needed for the slide structure demolition at the above-mentioned property.

SCOPE OF WORK DEMOLITION:

- Removal and proper disposal of the slide structure located onsite
- Removal and proper disposal of the slide rubber base located at the top and bottom of the slide

Lump Sum Bid: **$ 9,975.00**

EXCLUSIONS ARE AS FOLLOWS:

- **Permits/Fees**
- **Sidewalk/Street Barriers/Permits**
- **Site/Silt/Security Fence**
- **Tree Protection**
- **Cutting/Capping of Utilities or Make Safe**
- **Any concealed conditions**

BID NOTES AND CLARIFICATIONS:

- This proposal is good for sixty- (60) days from the date of this proposal.
- Removal and clean up will be in accordance with all federal, state and local regulations that are specifically applicable to this job and are in effect at the time of this proposal.
- It will be the owner's responsibility to remove all non-stationary items such as tools, supplies, furniture and equipment to be salvaged or reused prior to any demolition activities.
- Provide transportation and disposal of all debris to an approved landfill by an insured and licensed hauler.

AUSTIN OFFICE 1621 CR 269 LEANDER, TX. 78641 OFFICE 512-778-6069
CHRIS@BADCOMPANY-INC.COM

- Building Abatement Demolition Company, Inc. does not hereby assume responsibility nor indemnify the general contractor and / or owner for their sole negligence. In the event of concurrent negligence, Building Abatement Demolition Company, Inc. indemnity will apply to the extent of Building Abatement Demolition Company, Inc. negligence.

TERMS:

The terms of payment of the material, equipment and labor based on the original scope of work described herein will be due: Net 30 Days

We sincerely appreciate the opportunity to submit this proposal and look forward to being of other service on this project.

Sincerely;

Building Abatement Demolition Company, Inc. **ACCEPTED BY:**

Chris Moreau

MANAGER

SIGNATURE DATE

AUSTIN OFFICE 1621 CR 269 LEANDER, TX. 78641 OFFICE 512-778-6069

CHRIS@BADCOMPANY-INC.COM

Commissioners Court - Regular Session **17.**

Meeting Date: 02/15/2022

Approval of Award for IFB #22IFB53 Fall 2021 Fog Seal (Cul-De-Sacs) to Alpha Paving for Road and Bridge Departme

Submitted For: Joy Simonton **Submitted By:** Andrew Portillo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on awarding IFB #22IFB53 Fall 2021 Fog Seal (Cul-De-Sac) to the lowest responsive bidder Alpha Paving, LLC.

Background

The Purchasing Department solicited sealed bids for Fall 2021 Fog Seal (Cul-De-Sacs) with 4,111 suppliers notified of the bid opportunity. Seventeen (17) suppliers viewed the bid documents and two (2) responded. The Road and Bridge Department staff recommends award to Alpha Paving, LLC. Item prices along with estimated annual usage are provided in the Bid Sheet. Funding source is 01.0200.0210.003599. The department point of contact is Terron Evertson.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Award Letter

Bid Tab

agreement

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	02/10/2022 10:06 AM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:23 PM
Form Started By: Andrew Portillo		Started On: 02/02/2022 09:42 AM
Final Approval Date: 02/10/2022		

WILLIAMSON COUNTY
1848

January 20, 2022

Ms. Joy Simonton
Director/Purchasing Agent
Williamson County Purchasing Department
100 Wilco Way
Georgetown, Texas 78626

Subject: Recommendation for Fall 2021 Fog Seal (Cul-de-Sacs) – Bid #22IFB53

Please find attached the bid tabulations for the subject-referenced project. The bids have been reviewed and the apparent low bid (Alpha Paving Industries, LLC) was found to be responsive, mathematically correct, and materially balanced. Following is a summary of the bid totals:

1. Alpha Paving Industries, LLC - $387,928.00
2. RHB - $412,326.05

The Contractor's low base bid is $25,436.00 above the Engineer's Estimate, a cost increase of 7.02%.

In addition to meeting the bid qualifications subject to being low bidder, Alpha Paving Industries, LLC has performed similar work on other projects and received positive references from those contacted. Based on the low bid of $387,928.00 and the previous work experience, I recommend to the Williamson County Commissioners' Court that they award Alpha Paving Industries, LLC the contract for the Fall 2021 Fog Seal (Cul-de-Sacs) Project.

Please feel free to contact me if you have any questions or concerns.

Sincerely,

J. Terron Evertson

J. Terron Evertson, P.E.
County Engineer

Bid Form								
IFB 22IFB35 Cul-De-Sac Fog Seal Fall 2021								
Williamson County - Texas					Alpha Paving Industries LLC		RHB	
ITEM	**NO.**	**DESCRIPTION**	**UNIT**	**Estimated Quantity**	Unit Price	Cost	Unit Price	Cost
315	2010	Fog Seal	GAL	15,997	$24.00	$383,928.00	24.65.00	$394,326.05
500	2001	Mobilization	LS	1	$4,000.00	$4,000.00	$18,000	$18,000.00
PROJECT TOTAL						$ 387,928.00		$ 412,326.05

Agreement for Construction Services

This Agreement ("Agreement") between Williamson County, Texas, a political subdivision of the State of Texas ("Owner") and ____Alpha Paving Industries, LLC.____ ("Contractor") is entered into in accordance with the following terms and conditions:

ARTICLE 1 SCOPE OF WORK: The Owner desires to retain Contractor to provide the construction services described herein. The Contractor shall have the overall responsibility for and shall provide complete construction services and furnish all materials, equipment, tools and labor as necessary or reasonably inferable to complete the following described construction services, or any phase of such services, in accordance with the Owner's requirements and the terms of this Agreement (hereinafter collectively referred to as the "Work"):

As described in the _IFB__ Solicitation # __22IFB53_, _ Fall 2021 Fog Seal (Cul-De-Sacs)__; including the specifications set forth therein, which is incorporated herein as if copied in full.

ARTICLE 2 CONTRACT PRICE: Owner agrees to pay to the Contractor, for the satisfactory performance of the Work, the not-to-exceed amount of _Three Hundred Eighty-Seven Thousand Nine Hundred Twenty - Eight dollars_ ($__$387,928.00_) in accordance with the terms and conditions of this Agreement.

ARTICLE 3 PLANS AND SPECIFICATIONS: The Work shall be performed pursuant to and in accordance with the following described plans and specifications, as well as any revisions made thereto:

As described in the ___IFB___ Solicitation # __22IFB53__, including the specifications set forth therein, which is incorporated herein as if copied in full.

Additional Work: Should Owner choose to add additional work, such additional work shall be described in a separate written amendment to this Agreement wherein the additional work shall be described and the parties shall set forth the amount of compensation to be paid by Owner for the additional work. Contractor shall not begin any additional work and Owner shall not be obligated to pay for any additional work unless a written amendment to this Agreement has been signed by both parties.

ARTICLE 4 SUBSTANTIAL AND FINAL COMPLETION:

4.1 Commencement of Work. Contractor shall commence the Work upon instruction to do so from

the Owner and Construction shall be deemed to have commenced on the date of such instruction.

4.2 Substantial Completion. "Substantial Completion" means the stage in the progress of the Work when the Work, or designated portions thereof, may still require minor modifications or adjustments but, in the Owner's opinion, the Work has progressed to the point such that all parts of the Work under consideration are fully operational and usable for intended purposes, as evidenced by a Certificate of Substantial Completion approved by the Owner. If a Certificate of Occupancy is required by public authorities having jurisdiction over the Work, said certificate shall be issued before the Work or any portion thereof is considered substantially complete. When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall notify Owner's Designated Representative (sometimes referred to as the "ODR") and request a determination as to whether the Work or designated portion thereof is substantially complete. If the ODR does not consider the Work substantially complete, the ODR will notify the Contractor giving reasons therefore. Failure on the Owner's part to list a reason does not alter the responsibility of the Contractor to complete all Work in accordance with the terms of this Agreement. After satisfactorily completing items identified by Owner's Designated Representative, the Contractor shall then submit another request for the ODR to determine Substantial Completion. If The ODR considers the Work substantially complete, The ODR will prepare and deliver a certificate of Substantial Completion which shall establish the date of Substantial Completion, shall include a punch list of items to be completed or corrected before final completion and final payment, shall establish the time within which the Contractor shall finish the punch list, and shall establish responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work, warranty and insurance. Failure to include an item on the punch list does not alter the responsibility of the Contractor to complete all Work in accordance with the terms and conditions of this Agreement. The certificate of Substantial Completion shall be signed by the Owner and the Contractor to evidence acceptance of the responsibilities assigned to them in such certificate.

Substantial Completion (as defined in this agreement) for all stages of the Work shall be achieved on or before the following Substantial Completion date:

DATE FOR SUBSTANTIAL COMPLETION: _____

Under no circumstances will the time for Substantial Completion exceed this date without a written amendment to this Agreement. **THE TIMES SET FORTH IN THE CONSTRUCTION DOCUMENTS ARE AN ESSENTIAL ELEMENT OF THE AGREEMENT. TIME LIMITS STATED IN THE CONTRACT DOCUMENTS ARE OF THE ESSENCE OF THIS AGREEMENT.**

4.3 Final Completion. The Work shall be fully and finally completed **on or before _____**; provided, however, Owner may extend said time period in the event bad weather affects the progress of the Work. Owner shall, at its sole discretion, determine when the Work has been fully and finally completed to its satisfaction.

4.4 Liquidated Damages. For each consecutive calendar day after the date of Substantial Completion that the Work is not Substantially Complete, the Owner may deduct the amount of **_____$500_____**from any money due or that becomes due the Contractor, not as a penalty but as liquidated damages representing the parties' estimate at the time of contract execution of the damages that the Owner will sustain for late completion. The parties stipulate and agree that calculating Owner's actual damages for late completion of the Work would be impractical, unduly burdensome, and cause unnecessary delay and that the amount of daily liquidated damages set forth is reasonable.

ARTICLE 5 PAYMENT:

Contractor shall have a duty to submit to the ODR by the end of each month a statement showing the total value of the Work performed during such month. The statement shall also include the value of all sound materials delivered on the Work site and to be included in the Work and all partially completed Work, whether bid as a lump sum or a unit item, which in the opinion of the ODR is acceptable. The ODR shall examine and approve or modify and approve such statement. The Owner shall then pay the Contractor pursuant to Chapter 2251 of the Texas Government Code ("Texas Prompt Payment Act"), as set forth in Article 11.1 of this Agreement, the total amount of the approved statement less all previous payments and all further sums that may by retained by the Owner under the terms of this Agreement or under the law. **Statements are not considered "received" until reviewed by the ODR and an approved statement is submitted to the Williamson County Auditor's Office; therefore, Contractor must ensure timely delivery of statements for review and processing.**

At any time following the completion of all Work, including all punch list items, cleanup, and the delivery of record documents, the Contractor shall submit a certified application for final payment, including all sums held as retainage if any, to the ODR for its review and approval. Contractor shall submit, prior to or with the application for final payment, final copies of all close out documents, including maintenance and operating instructions, guarantees and warranties, certificates, and all other items required by this Agreement. Contractor shall also submit consent of surety to final payment, an affidavit that all payrolls, bills for materials and equipment, subcontracted work and other indebtedness connected with the Work, except as specifically noted, have been paid or will be paid or otherwise satisfied within the period of time required by Chapter 2251, Texas Government Code. Contractor shall furnish documentation establishing payment or satisfaction of all such obligations, such as receipts, releases and waivers of claims arising out of the Agreement. Owner is entitled to rely upon this affidavit and the Contractor may not submit a claim on behalf of a subcontractor or vendor if that claim has not been noted as an exception in the affidavit.

Owner may deduct from the final payment all sums due from Contractor for any reason, Liquidated Damages and all other deductions authorized by this Agreement.

Final payment shall constitute a waiver of all claims by the Contractor except those specifically identified in writing and submitted to the ODR prior to the application for final payment. Provided, however, that the Work shall not be deemed fully performed by the Contractor and closed until the expiration of all warranty periods.

ARTICLE 6 CONTRACTOR'S GENERAL RESPONSIBILITIES AND COVENANTS:

6.1 Contractor shall perform all services specifically allocated to it hereunder, as well as those services reasonably inferable and necessary for completion of the Work. The Contractor shall keep the Owner informed of the progress and quality of the Work. Contractor agrees and acknowledges that Owner is entering into this Agreement in reliance on Contractor's represented expertise and ability to provide the Work described in this Agreement. Contractor agrees to use its best efforts, skill, judgment, and abilities to perform its obligations in accordance with the highest standards used in the profession and to further the interests of Owner in accordance with Owner's requirements and procedures.

6.2 Contractor's duties as set forth herein shall at no time be in any way diminished by reason of any approval by the Owner nor shall the Contractor be released from any liability by reason of such approval by the Owner, it being understood that the Owner at all times is ultimately relying upon the Contractor's skill and knowledge in performing the services required hereunder.

6.3 Contractor is responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work. The safety program shall comply with all applicable requirements of the current federal Occupational Safety and Health Act and all other applicable federal, state and local laws and regulations.

6.4 Contractor shall be an independent contractor under this Agreement and shall assume all of the rights, obligations, liabilities, applicable to it as such independent contractor hereunder and any provisions in this agreement which may appear to give Owner the right to direct Contractor as to details of doing the Work herein covered or to exercise a measure of control over the Work shall be deemed to mean that Contractor shall follow the desires of Owner in the results of the Work only. Owner shall not retain or have the right to control the Contractor's means, methods or details pertaining to the Contractor's performance of the Work described herein, nor shall Owner have the power to direct the order in which Contractor's Work is performed under this agreement. Owner and Contractor hereby agree and declare that Contractor is an Independent Contractor and as such meets the qualifications of an Independent Contractor under Texas Worker's Compensation Act, Texas Labor Code, Section 406.141, that the Contractor is not an employee of Owner for purposes of this Agreement, and that the Contractor and its employees, agents and sub-subcontractors shall not be entitled to worker's compensation coverage or any other type of insurance coverage held by Owner.

6.5 As part of Contractor obligation to coordinate the Work, Contract shall:

a. cooperate with the ODR and endeavor to further the interests of the Owner and the Work;
b. provide an on-site, full-time superintendent for the duration of the Work;
c. visit the Work site and inspect the existing facilities, systems and conditions to insure an accurate understanding of the existing conditions as required;
d. at Owner's request, attend public meetings and hearings concerning the development of the Work;
e. review all drawings, specifications, and other plans as they are developed by the Owner and/or its architect and advise Owner of any error, inconsistency or omission discovered in the drawings, specifications, and other plans;
f. review the drawings, specifications, and other plans for compliance with all applicable laws and code requirements;
g. advise Owner of any tests that should be performed;
h. organize and maintain a competent, full-time staff at the Work site with clearly defined lines of authority and communication as necessary to coordinate construction activities, monitor and direct progress of the Work;
i. attend Owner's regularly scheduled Work progress meetings and fully advise the ODR of the Work status including schedule, costs, quality and changes;
j. assist Owner in obtaining building permits and obtain special permits for permanent improvements as required by law; and
k. shall coordinate, monitor and inspect the Work of subcontractors to ensure conformance with the drawings, specifications, other plans and with the terms of this Agreement.

6.6 Contractor shall identify every subcontractor it intends to use for the Work to the Owner in writing at least ten (10) days before entering into any subcontract. Contractor shall not use any subcontractor to which Owner has a reasonable objection. If Owner does not object to a particular subcontractor with said ten (10) days, such subcontract may be considered acceptable to Owner. Following Owner's acceptance of a subcontractor, that subcontractor shall not be changed without Owner's written consent, which shall not be unreasonably withheld.

6.7 Contractor's designated representative, which is set forth below Contractor's signature herein below, shall be responsible for the day-to-day management of the Work on behalf of Contractor. The designated representative shall be the Owner's primary contact during the Work and shall be available as required for the benefit of the Work and the Owner. The contractor's designated representative shall be authorized to act on behalf of and bind the Contractor in all matters related to the Work including, but not limited to, execution of Change Orders.

6.8 NO ALTERATIONS OR CHANGES SHALL BE MADE, HOWEVER, EXCEPT UPON THE WRITTEN ORDER OF THE OWNER, OR THE ODR.

6.9 Contractor shall promptly correct any defective Work at Contractor's sole expense, unless the Owner specifically agrees, in writing, to accept the Work.

6.10 Contractor shall maintain and deliver the close out documents that describe changes or deviations from the original drawings, specifications and plans that occurred during construction and that reflect the actual "As Built" conditions of the completed Work.

COMMISSIONING AND WARRANTY RESPONSIBILITIES

6.11 Contractor shall provide commissioning, starting and check-out services for the systems installed as a part of the Work prior to completion and acceptance. Operation manuals and instructions will be provided to the Owner, the systems will be demonstrated and training provided to Williamson County's operators upon completion and prior to acceptance.

6.12 Contractor hereby warrants that the materials and equipment provided for the Work will be of good quality and new unless otherwise required or permitted by the Owner; that the construction will be free from faults and defects; and that the construction will conform with the requirements of the plans, specifications, drawings and the terms of this Agreement.

6.13 Contractor shall provide warranty services for the Work for a full **12 months** (30 months for Work involving mechanical services, if any) following Final Completion and final payment. Just before the warranty period expires, Contractor shall attend an on-site meeting with the Owner to ensure that all warranty issues have been identified and properly remedied.

ARTICLE 7 OWNER'S RESPONSIBILITIES

7.1 The Owner shall:

a. provide the general schedule for the Work provided Owner is of the opinion such schedule is necessary. The general schedule will set forth the Owner's plan for milestone dates and completion of the Work;
b. identify a person as its ODR who is authorized to act in the Owner's behalf with respect to the Work. The ODR shall examine the documents submitted by the Contractor and shall render decisions on behalf of the Owner to the extent allowed by Texas law;

c. at Owner's cost, will secure the services of surveyors, soils engineers, existing facility surveys, testing and balancing, environmental surveys or other special consultants to develop such additional information as may be necessary for the design or construction of the Work;
d. furnish required information and services and shall render approvals and decisions as expeditiously as is consistent with reasonable skill and care and the orderly progress of the Contractor's services and of the Work;
e. shall have the right to reject any defective Work. Should Contractor refuse or neglect to correct any such Work within a reasonable time after notice, Owner may have the Work corrected and recover all expenses incurred from Contractor on demand; and
f. Owner shall furnish to the Contractor a sufficient number of plans, drawings and specifications sets.

ARTICLE 8 INSURANCE AND INDEMNITY

8.1 Insurance. The Contractor shall carry insurance in the types and amounts indicated below for the duration of the Agreement, which shall include items owned by Owner in the care, custody and control of Contractor prior to and during construction. Contractor must also complete and file the declaration pages from the insurance policies with Owner whenever a previously identified policy period expires during the term of the Agreement, as proof of continuing coverage. Contractor shall update all expired policies prior to submission of any payment requests hereunder. Failure to update policies shall be reason for payment to be withheld until evidence for renewal is provided to the Owner.

8.1.1 The Contractor shall provide and maintain, until the Work covered in this Agreement is completed and accepted by the Owner, the minimum insurance coverage in the minimum amounts as described below. Coverage shall be written on an occurrence basis by companies authorized and admitted to do business in the State of Texas and rated A- or better by A.M. Best Company or otherwise acceptable to Owner.

Type of Coverage	Limits of Liability
a. Worker's Compensation	Statutory
b. Employer's Liability	
Bodily Injury by Accident	$500,000 Ea. Accident
Bodily Injury by Disease	$500,000 Ea. Employee
Bodily Injury by Disease	$500,000 Policy Limit

c. Comprehensive general liability including completed operations and contractual liability insurance for bodily injury, death, or property damages in the following amounts:

COVERAGE	PER PERSON	PER OCCURRENCE
Comprehensive General Liability (*including premises, completed operations and contractual*)	$ 1,000,000	$ 1,000,000
Aggregate policy limits:		$2,000,000

d. Comprehensive automobile and auto liability insurance (covering owned, hired, leased and non-owned vehicles):

COVERAGE	PER PERSON	PER OCCURRENCE
Bodily injury (including death)	$1,000,000	$1,000,000
Property damage	$1,000,000	$1,000,000
Aggregate policy limits	No aggregate limit	

e. Builder's Risk Insurance
(*all risks*)

An all risks policy shall be in the amount equal at all times to 100% of the Contract Sum. The policy shall include coverage for loss or damage caused by certified acts of terrorism as defined in the Terrorism Risk Insurance Act. The policy shall be issued in the name of the Contractor and shall name his Subcontractors as additional insureds. The Owner shall be named as a loss payee on the policy. The builders risk policy shall have endorsements as follow:

1. This insurance shall be specific as to coverage and not considered as contributing insurance with any permanent insurance maintained on the present premises. If off-site storage is permitted, coverage shall include transit and storage in an amount sufficient to protect property being transported or stored.

2. For renovation projects and or portions of work contained within an existing structure, the Owner waives subrogation for damage by fire to existing building structure(s), if the Builder's Risk Policy has been endorsed to include coverage for existing building structure(s) in the amount described in the Special Conditions. However, Contractor shall not be required to obtain such an endorsement unless specifically required by the Special Conditions., in this Agreement. The aforementioned waiver of subrogation shall not be effective unless such endorsement is obtained.

f. Umbrella coverage in the amount of not less than $1,000,000.

8.1.2 The above insurance requirements are not intended to be compounded with the Contractor's standing insurance policies. If the Contractor already has in force insurance policies which provide the required coverage, there is no need to purchase duplicate coverage for this Work.

8.1.3 Policies must include the following clauses, as applicable.

a. "This insurance shall not be canceled, limited in scope or coverage, or non-renewed until after thirty (30) days prior written notice, or ten (10) days for non-payment of premium, has been given to Williamson County."
b. "It is agreed that the Contractor's insurance shall be deemed primary with respect to any insurance or self insurance carried by Williamson County for liability arising out of operations under the Agreement with Williamson County."
c. "Williamson County, it officials, directors, employees, representatives, and volunteers are added as additional insured as respects operations and activities of, or on behalf of the named insured performed under Agreement with the Owner." This is not applicable to the workers' compensation policy.
d. "The workers' compensation and employers' liability policy will provide a waiver of subrogation in favor of Williamson County."

8.1.4 Workers' Compensation Insurance Coverage:

In the event that Contractor employs any individual to perform any portion of the Work, Contractor shall comply with Texas Labor Code, §406.096, which requires workers' compensation insurance coverage for all employees providing services on a building or construction project for a governmental entity.

a. Definitions:

(1) Certificate of Coverage ("certificate") - A copy of a certificate of insurance, a certificate of authority to self-insure issued by the Texas Workers' Compensation Commission, or a coverage agreement (TWCC-81, TWCC-82, TWCC-83, or TWCC-84), showing statutory workers' compensation insurance coverage for the person's or entity's employees providing services on a project, for the Duration of the Work.

(2) Duration of the Work - includes the time from the beginning of the Work until the Work has been completed and accepted by the Owner.

(3) Coverage – Workers' compensation insurance meeting the statutory requirements of the Texas Labor Code, §401.011(44).

(4) Persons providing services relating to the Work ("subcontractor") - includes all persons or entities performing all or part of the services the Contractor has undertaken to perform the Work, regardless of whether that person contracted directly with the Contractor and regardless of whether that person has employees. This includes, without limitation, independent contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity which furnishes persons to provide services in relation to the Work. "Services" include, without limitation, providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the Work, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets.

b. The Contractor shall provide Coverage, based on proper reporting of classification codes and payroll amounts and filing of any Coverage agreements, which meets the statutory requirements of Texas labor Code, §401.011(44) for all employees of the Contractor providing services in relation to the Work, for the Duration of the Work.

c. The Contractor must provide a Certificate of Coverage to the Owner prior to or contemporaneously with the execution of this Agreement.

d. If the Coverage period shown on the Contractor's current Certificate of Coverage ends during the Duration of the Work, the Contractor must, prior to the end of the Coverage period, file a new Certificate of Coverage with the Owner showing that Coverage has been extended.

e. The Contractor shall obtain from each person providing services in relation to the Work, and provide to the Owner:

(1) a Certificate of Coverage, prior to that person beginning any of the Work, so the Owner will have on file Certificates of Coverage showing Coverage for all persons providing services in relation to the Work; and

(2) no later than seven days after receipt by the Contractor, a new Certificate of Coverage showing extension of Coverage, if the Coverage period shown on the current Certificate of Coverage ends during the Duration of the Work.

f. The Contractor shall retain all required Certificates of Coverage for the Duration of the Work and for one year thereafter.

g. The Contractor shall notify the Owner in writing by certified mail or personal delivery, within 10 days after the Contractor knew or should have known, of any change that materially affects the provision of Coverage of any person providing services in relation to the Work.

h. The Contractor shall post on the Work site a notice, in the text, form and manner prescribed by the Texas Workers' Compensation Commission, informing all persons providing services in relation to the Work that they are required to be covered, and stating how a person may verify Coverage and report lack of Coverage.

i. By signing this Agreement or providing or causing to be provided a Certificate of Coverage, the Contractor is representing to the Owner that all employees of the Contractor who will provide services in relation to the Work and all persons providing services in relation to the Work will be covered by workers' compensation coverage for the Duration of the Work, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject the Contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.

j. The Contractor's failure to comply with any of these provisions is a breach of Agreement by the Contractor which entitles the Owner to declare the Agreement void if the Contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the Owner.

8.1.5 The furnishing of the above listed insurance coverage must be tendered prior to execution of the Agreement, and in no event later than ten (10) calendar days from Notice of Award. Failure to provide the insurance in a timely fashion may result in loss of Contractor's bid bond.

8.1.6 The Contractor shall not cause or allow any of its required insurance to be canceled, nor permit any insurance to lapse during the term of the Agreement or as required in the Agreement. If the Contractor fails to obtain, maintain or renew any insurance required by this Agreement, the Owner may, among other remedies available hereunder or at law, obtain insurance coverage directly and recover the cost of that insurance from the Contractor or declare this Agreement void if the Contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the Owner.

8.1.7 The Owner reserves the right to review the insurance requirements set forth in this Article during the effective period of the Agreement and to make reasonable adjustments to the insurance coverage and their limits when deemed necessary and prudent by the Owner based upon changes in statutory law, court decisions, or the claims history of the industry as well as the Contractor.

8.1.8 The Owner shall be entitled, upon request, and without expense, to receive complete copies of the policies with all endorsements and may make any reasonable requests for deletion, or revision or modification of particular policy terms, conditions, limitations, or exclusions, except where policy provisions are established by law or regulation binding upon the Parties or the underwriter of any of such polices. Damages caused by the Contractor and not covered by insurance shall be paid by the Contractor.

8.1.9 Contractor shall be responsible for payment of premiums for all of the insurance coverages required under this Agreement. Contractor further agrees that for each claim, suit or action made against insurance provided hereunder, with respect to all matters for which the Contractor is responsible hereunder, Contractor shall be solely responsible for all deductibles and self-insured retentions. **Any deductibles or self-insured retentions over $50,000 in the Contractor's insurance must be declared and approved in writing by Owner in advance.**

8.1.10 The Contractor shall contractually require each person or entity with whom it contracts to provide services in relation to the Work, to comply with each and every insurance requirement that Contractor must comply with hereunder. More specifically, each person or entity with whom Contractor contracts to provide services on the in relation to the Work must comply with each insurance requirement under this Article 8 just as if such person or entity was the Contractor. Thus, every reference to Contractor under each insurance requirement of this Article 8 shall mean and include each person or entity with whom Contractor contracts to provide services in relation to the Work. If any such person or entity with whom Contractor contracts to provide services in relation to the Work fails to obtain, maintain or renew any insurance required by this Agreement, the Owner may, among other remedies available hereunder or at law, obtain insurance coverage directly and recover the cost of that insurance from the Contractor or declare this Agreement void if the Contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the Owner.

8.2 INDEMNITY.

8.2.1 INDEMNIFICATION - EMPLOYEE PERSONAL INJURY CLAIMS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE CONTRACTOR SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF OWNER'S CHOOSING), AND HOLD HARMLESS OWNER, AND OWNER'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") AND SHALL ASSUME ENTIRE RESPONSIBILITY AND LIABILITY (OTHER THAN AS A RESULT OF INDEMNITEES' GROSS NEGLIGENCE) FOR ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF THE PERSONAL INJURY, OR DEATH, OF ANY EMPLOYEE OF THE CONTRACTOR, OR OF ANY SUBCONTRACTOR, OR OF ANY OTHER ENTITY FOR WHOSE ACTS THEY MAY BE LIABLE, WHICH OCCURRED OR WAS ALLEGED TO HAVE OCCURRED ON THE WORK SITE OR IN CONNECTION WITH THE PERFORMANCE OF THE WORK. CONTRACTOR HEREBY INDEMNIFIES THE INDEMNITEES EVEN TO THE EXTENT THAT SUCH PERSONAL INJURY WAS CAUSED OR ALLEGED TO HAVE BEEN CAUSED BY THE SOLE, COMPARATIVE OR CONCURRENT NEGLIGENCE OF THE STRICT LIABILITY OF ANY INDEMNIFIED PARTY. THIS INDEMNIFICATION SHALL NOT BE LIMITED TO DAMAGES, COMPENSATION, OR BENEFITS PAYABLE UNDER INSURANCE POLICIES, WORKERS COMPENSATION ACTS, DISABILITY BENEFITS ACTS, OR OTHER EMPLOYEES BENEFIT ACTS.

8.2.2 INDEMNIFICATION - OTHER THAN EMPLOYEE PERSONAL INJURY CLAIMS. TO THE FULLEST EXTENT PERMITTED BY LAW, CONTRACTOR SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF OWNER'S CHOOSING), AND HOLD HARMLESS OWNER, AND OWNER'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") FROM AND AGAINST CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR ALLEGED TO BE RESULTING FROM THE PERFORMANCE OF THIS AGREEMENT OR THE WORK DESCRIBED HEREIN, TO THE EXTENT CAUSED BY THE NEGLIGENCE, ACTS, ERRORS, OR OMISSIONS OF CONTRACTOR OR ITS SUBCONTRACTORS, ANYONE EMPLOYED BY THEM OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE, REGARDLESS OF WHETHER OR NOT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY A PARTY INDEMNIFIED HEREUNDER.

8.3 Except for the obligation of Owner to pay Contractor the Contract Price pursuant to the terms of this Agreement, and to perform certain other obligations pursuant to the terms and conditions explicitly set forth herein, Owner shall have no liability to Contractor or to anyone claiming through or under Contractor by reason of the execution or performance of this Agreement. Notwithstanding any obligation or liability of Owner to Contractor, no present or future partner or affiliate of Owner or any agent, officer, director, or employee of Owner, Williamson County, or of the various departments comprising Williamson County, or anyone claiming under Owner has or shall have any personal liability to Contractor or to anyone claming through or under Contractor by reason of the execution or performance of this Agreement.

ARTICLE 9 BONDS

9.1 Performance Bond. Upon execution of this Agreement, Contractor shall provide a Performance Bond in the amount of 100% of the Contract Price. The surety for a Performance Bond shall meet the requirements of Texas law.

9.2 Payment Bond. Upon execution of this Agreement, Contractor shall provide a Payment Bond in the amount of 100% of the Contract Price, as security for the true and faithful payment in full of all subcontractors and persons performing labor, services, materials, machinery, and fixtures in connection with the Work. The surety for a Payment Bond shall meet the requirements of Texas law.

9.3 Warranty Bond. Upon execution of this Agreement, Contractor shall provide a Warranty Bond in the amount of 20% of the Contract Price, as security for the true and faithful performance of all warranties set forth in Bid Documents and this Agreement.

ARTICLE 10 TERMINATION

10.1 Termination for Cause. If either party commits an Event of Breach (a breach of any of the covenants, terms and/or conditions of this Agreement), the non-breaching party shall deliver written notice of such Event of Breach to the breaching party. Such notice must specify the nature of the Event of Breach and inform the breaching party that unless the Event of Breach is cured within three (3) business days of receipt of the notice, additional steps may be taken to terminate this Agreement. If the breaching party begins a good faith attempt to cure the Event of Breach within three (3) business days, then and in that instance, the three (3) business day period may be extended by the non-breaching party, so long as the breaching party continues to prosecute a cure diligently to completion and continues to make a good faith attempt to cure the Event of Breach. If, in the opinion of the non-breaching party, the breaching party does not cure the breach within three (3) business days or otherwise fails to make any diligent attempt to correct the Event of Breach, the breaching party shall be deemed to be in breach and the non-breaching party may, in addition to seeking the remedies available hereunder and under the law, terminate this Agreement.

10.2 Termination for Convenience. The Owner may terminate this Agreement for convenience and without cause or further liability upon thirty (30) days written notice to Contractor. In the event of such termination, it is understood and agreed that only the amounts due to Contractor for goods, commodities and/or services provided and expenses incurred to and including the date of termination, will be due and payable. No penalty will be assessed for Owner's termination of this Agreement for convenience.

ARTICLE 11 MISCELLANEOUS PROVISIONS

11.1 Interest and Late Payments. Except as otherwise specifically set forth herein, Owner's payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. Interest charges for any overdue payments shall be paid by Owner in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of Owner's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

In the event that an error appears in an invoice/application for payment submitted by Contractor, Owner shall notify Contractor of the error not later than the twenty first (21st) day after the date Owner receives the invoice/application for payment. If the error is resolved in favor of Contractor, Contractor shall be entitled to receive interest on the unpaid balance of the invoice/application for payment submitted by Contractor beginning on the date that the payment for the invoice/application for payment became overdue. If the error is resolved in favor of the Owner, Contractor shall submit a corrected invoice/application for payment that must be paid in accordance within the time set forth above. The unpaid balance accrues interest as provided by Chapter 2251 of the Texas Government Code if the corrected invoice/application for payment is not paid by the appropriate date.

11.2 Assignment; Successors and Assigns. This Agreement is a personal service contract for the services of Contractor, and Contractor's interest in this Agreement, duties hereunder and/or fees due hereunder may not be assigned or delegated to a third party. This Agreement shall be binding upon and inure to the benefit of parties hereto and their respective successors and assigns.

11.3 Captions. The captions of paragraphs in this Agreement are for convenience only and shall not be considered or referred to in resolving questions of interpretation or construction.

11.4 Governing Law and Venue. This Agreement and all of the rights and obligations of the parties and all of the terms and conditions shall be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas without reference to its conflicts of law provisions. Williamson County where the Work site is located shall be the sole place of venue for any legal action arising from or related to this Agreement or the project in which the Owner is a party.

11.5 Waivers. No delay or omission by either party in exercising any right or power arising from non-compliance or failure of performance by the other party with any of the provisions of this Agreement shall impair or constitute a waiver of any such right or power. A waiver by either party of any covenant or condition of this Agreement shall not be construed as a waiver of any subsequent breach of that or of any other covenant or condition of the Agreement.

11.6 Interpretation. In the event of any dispute over the meaning or application of any provision of the Contract Documents, the Contract Documents shall be interpreted fairly and reasonably, and neither more strongly for or against any party, regardless of the actual drafter of the Contract Documents.

11.7 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties and their respective permitted assigns and successors.

11.8 Appointment. Owner hereby expressly reserves the right from time to time to designate by notice to Contractor a representative(s) to act partially or wholly for Owner in connection with the performance of Owner's obligations. Contractor shall act only upon instructions from the designated representative(s) unless otherwise specifically notified to the contrary.

11.9 Audits. Contractor agrees that Owner or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Contractor which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Contractor agrees that Owner shall have access during normal working hours to all necessary Contractor facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. Owner shall give Contractor reasonable advance notice of intended audits.

11.10 Severability. Should any term or provision of this Agreement be held invalid or unenforceable in any respect, the remaining terms and provisions shall not be affected and this Agreement shall be construed as if the invalid or unenforceable term or provision had never been included.

11.11 No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to Owner, its past or present officers, employees, or agents, nor to create any legal rights or claim on behalf of any third party. Owner does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

11.12 Current Revenues. Under Texas law, a contract with a governmental entity that contains a claim against future revenues is void; therefore, each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

11.13 Compliance with Laws. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, Contractor shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees above specified.

11.14 Sales and Use Tax Exemption. Owner is a body corporate and politic under the laws of the State of Texas and claims exemption from sales and use taxes under Texas Tax Code Ann. § 151.309, as amended.

11.15 Texas Public Information Act. To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't Code 552.001 *et seq.*, as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that Owner, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any information or data furnished to Owner whether or not the same are available to the public. It is further understood that Owner, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Owner, its officers and employees shall have no liability or obligation to Contractor for the disclosure to the public, or to any person or persons, of any software or a part thereof, or other items or data furnished to Owner by Contractor in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

11.16 Force Majeure. If the party obligated to perform is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of said party, the other party shall grant such party relief from the performance of this Agreement. The burden of proof for the need of such relief shall rest upon the party obligated to perform. To obtain release based on force majeure, the party obligated to perform shall file a written request with the other party.

11.17 Equal Opportunity in Employment. The parties to this Agreement agree that during the performance of the services under this Agreement they will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The parties to this Agreement will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship.

11.18 Reports of Accidents. Within 24 hours after Contractor becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Contractor), whether or not it results from or involves any action or failure to act by the Contractor or any employee or agent of the Contractor and which arises in any manner from the performance of this Agreement, the Contractor shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The Contractor shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Contractor, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Contractor's performance of work under this Agreement.

11.19 Relationship of the Parties. Each party to this Agreement, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

11.20 Appropriation of Funds by Owner. Owner believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Agreement. Contractor understands and agrees that the Owner's payment of amounts under this Agreement is contingent on the Owner receiving appropriations or other expenditure authority sufficient to allow the Owner, in the exercise of reasonable administrative discretion, to continue to make payments under this Agreement.

11.21 Execution in Counterparts. This Agreement may be executed in counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which together shall constitute one and the same document.

11.22 Entire Agreement. This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE OWNER HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS AGREEMENT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

BY SIGNING BELOW, the Parties have executed and bound themselves to this Agreement to be effective as of the date of the last party's execution hereof (Effective Date).

OWNER:

WILLIAMSON COUNTY, TEXAS,
a political subdivision of the state of Texas

By: _____

Printed Name: _____

Title: _____

Date: _____

CONTRACTOR:

By: D. Andrew Kim

Printed Name: D. Andrew Kim

Title: President

Date: 1/31/2022

Party Representatives

Owner's Designated Representative ("ODR"):

_____
_____
_____
_____
Phone _____
Fax _____

Contractor's Designated Representative:

Manny Trinidad
_____
_____
_____
Phone 512-368-6055
Fax _____

Commissioners Court - Regular Session **18.**

Meeting Date: 02/15/2022

Authorize issuing IFB #22IFB76 for Flex Base for Road and Bridge Department

Submitted For: Joy Simonton **Submitted By:** Johnny Grimaldo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on authorizing the Purchasing Agent to advertise and receive sealed bids for Flexible Base, under IFB #22IFB76.

Background

Williamson County is seeking qualified companies to provide Flexible Base per item 247, Texas Department of Transportation, Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges 2014. Budgeted amount: $485,000.00. Funding source for FY2022: 0200-210-003551 and 0200-0210-003597. Terron Evertson is the Point of contact.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	02/10/2022 08:12 AM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:40 AM
Form Started By: Johnny Grimaldo		Started On: 02/09/2022 09:34 AM
Final Approval Date: 02/10/2022		

Commissioners Court - Regular Session **19.**

Meeting Date: 02/15/2022

Authorize issuing IFB #22IFB57 for Reconstruction and Extension of CR 401 for HNTB

Submitted For: Joy Simonton **Submitted By:** Johnny Grimaldo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on authorizing the Purchasing Agent to advertise and receive sealed bids for IFB #22IFB57 Reconstruction and Extension of CR 401. Funding source P390.

Background

Williamson County is seeking qualified contractors for the reconstruction and extension of CR 401 including grading, bridge structure, cross drainage structures, traffic signal system, roadway signing, pavement markings, and the installation of an eighteen-inch waterline. Estimated amount: $13,000,000.00. Kate Wilder is the point of contact.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	02/10/2022 08:09 AM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:40 AM
Form Started By: Johnny Grimaldo		Started On: 02/09/2022 09:35 AM
Final Approval Date: 02/10/2022		

Commissioners Court - Regular Session **20.**

Meeting Date: 02/15/2022

Kleinfelder 2579 WA1 SA1 On Call

Submitted For: Robert Daigh **Submitted By:** Vicky Edwards, Infrastructure

Department: Infrastructure

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on Supplemental Work Authorization No 1 to Work Authorization No 1 under Williamson County Contract between Kleinfelder Inc. and Williamson County dated May 5, 2020 for On Call Materials Testing and Geotechnical Engineering Services. This supplemental is to extend the expiration date to July 31, 2024 and increase the maximum amount payable to $90,000.00. Funding source: 01.0200.0210.004160.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Kleinfelder 2579 WA1 SA1 On Call

Form Review

Inbox	Reviewed By	Date
Hal Hawes	Hal Hawes	02/09/2022 10:11 AM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:36 AM
Form Started By: Vicky Edwards		Started On: 02/01/2022 03:27 PM
Final Approval Date: 02/10/2022		

SUPPLEMENTAL WORK AUTHORIZATION NO. _1__
TO
WORK AUTHORIZATION NO. __1__

WILLIAMSON COUNTY ROAD AND BRIDGE PROJECT:
On Call Materials Testing & Geotechnical Engineering Services

This Supplemental Work Authorization No. _1__ to Work Authorization No. _1___ is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated May 5, 2020 ("Contract") and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and Kleinfelder, Inc. (the "Firm").

WHEREAS, the County and the Firm executed Work Authorization No. _1___ dated effective June 30, 2020 (the "Work Authorization");

WHEREAS, pursuant to the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Firm agree that the Work Authorization shall be amended, changed and modified as follows:

I. The above referenced Work Authorization termination date shall be modified to **July 31, 2024**. The Services to be Provided by the Firm shall be fully completed on or before said date unless extended by an additional Supplemental Work Authorization. The revised Work Schedule is attached hereto as Attachment "C" (must be attached).

II. The maximum amount payable for services under the Work Authorization is hereby increased from **$40,000.00** to **$90,000.00**. The revised Work Schedule is attached hereto as Attachment "C" (must be attached).

County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Supplemental Work Authorization. Firm understands and agrees that County's payment of amounts under this Supplemental Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under the Supplemental Work Authorization. It is further understood and agreed by Firm that County shall have the right to terminate this Supplemental Work Authorization at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Firm.

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

This Supplemental Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

IN WITNESS WHEREOF, the County and the Firm have executed this Supplemental Work Authorization, in duplicate, to be effective as of the date of the last party's execution below.

FIRM:	**COUNTY:**
By: Kelly Daniel	By:
Signature	Signature
Kelly Daniel	Bill Gravell, Jr.
Printed Name	Printed Name
Central Texas Operations Manager	Williamson County Judge
Title	Title
January 20, 2022	
Date	Date

Attachment C - Work Schedule

Kleinfelder, Inc. will provide a work schedule for the assigned tasks

Commissioners Court - Regular Session **21.**

Meeting Date: 02/15/2022

Final plat for the Turner Estates subdivision – Pct 2

Submitted For: Terron Evertson **Submitted By:** Adam Boatright, Infrastructure

Department: Infrastructure **Division:** Road & Bridge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approval of the final plat for the Turner Estates subdivision – Precinct 2.

Background

This subdivision consists of 3 single family lots and no new roads.

Timeline

2021-12-08 – initial submittal of the final plat
2022-01-07 – 1st review complete with comments
2022-01-11 – 2nd submittal of final plat
2022-01-19 – 2nd review complete with comments
2022-01-27 – 3rd submittal of final plat
2022-01-27 – 3rd review complete with comments cleared
2022-02-09 – receipt of final plat with signatures
2022-02-10 – final plat placed on the February 15, 2022 Commissioners Court agenda for consideration

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Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

final plat - Turner Estates

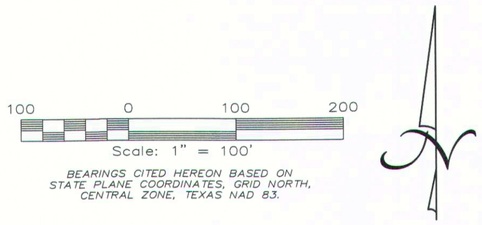
Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 09:24 AM
Form Started By: Adam Boatright		Started On: 02/10/2022 09:19 AM
Final Approval Date: 02/10/2022		

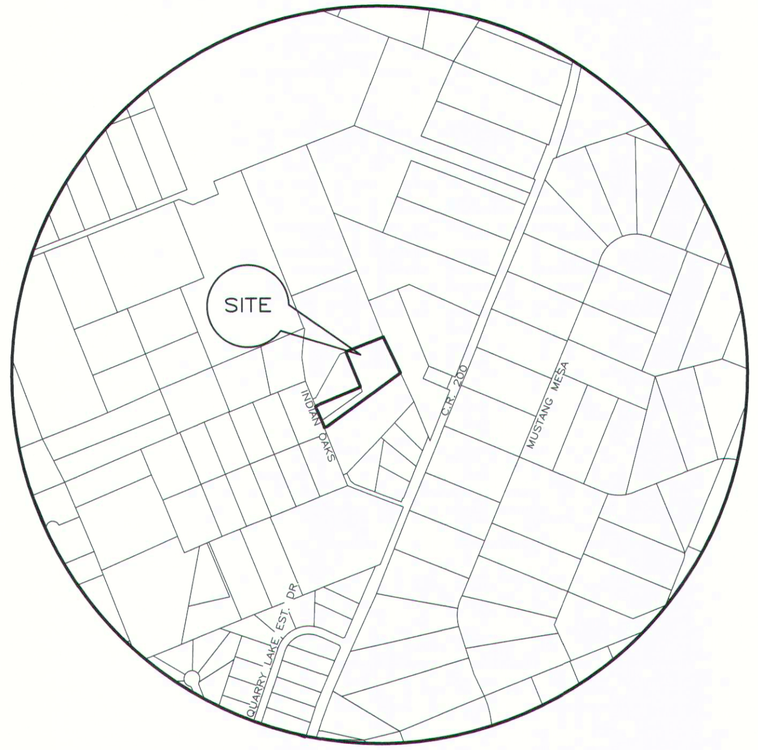
FINAL PLAT OF:

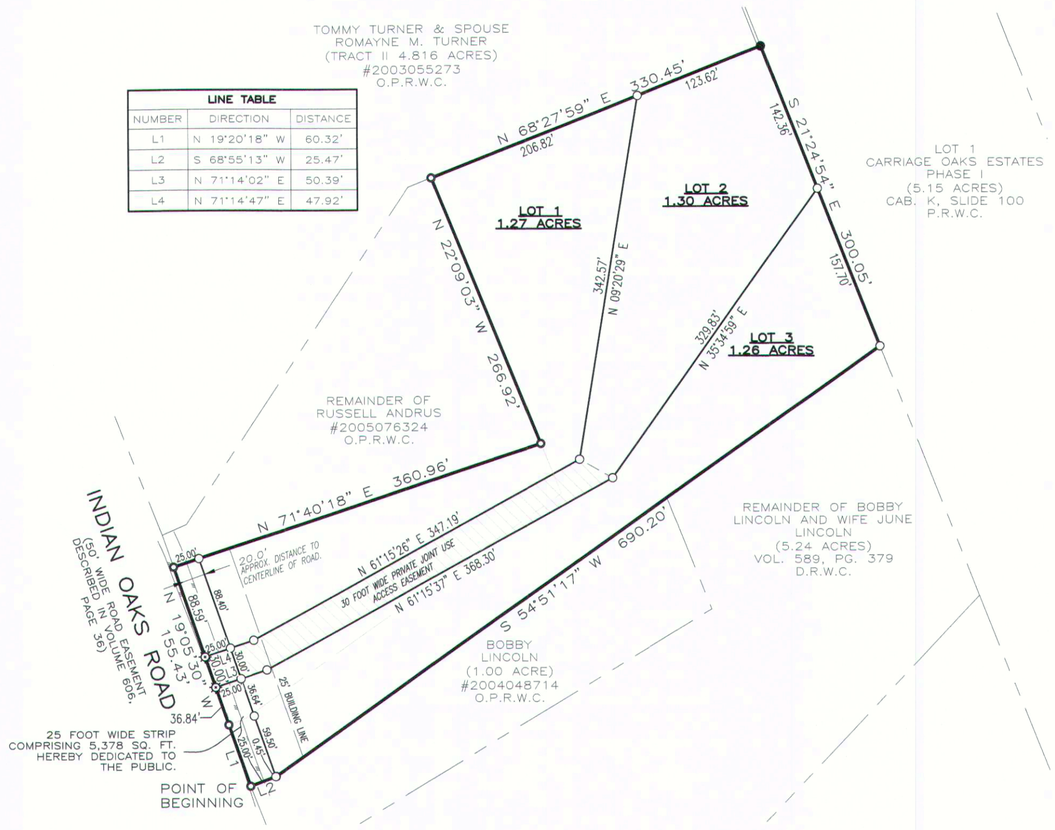
TURNER ESTATES

3.96 ACRES SITUATED IN WILLIAMSON COUNTY, TEXAS.
OUT OF THE RICHARD WEST SURVEY, ABSTRACT No. 643
BEING 0.87 ACRE AS DESCRIBED AND RECORDED IN DOCUMENT No. 2020069888 AND 3.067 ACRES AS DESCRIBED AND RECORDED IN DOCUMENT No. 2003055273 OF THE OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS.



BEARINGS CITED HEREON BASED ON STATE PLANE COORDINATES, GRID NORTH, CENTRAL ZONE, TEXAS NAD 83.





LINE TABLE		
NUMBER	DIRECTION	DISTANCE
L1	N 19°20'18" W	60.32'
L2	S 68°55'13" W	25.47'
L3	N 71°14'02" E	50.39'
L4	N 71°14'47" E	47.92'

LEGEND	
●	1/2" IRON ROD FOUND (UNLESS OTHERWISE NOTED)
○	1/2" IRON ROD SET W/PLASTIC CAP STAMPED "TLS INC."
⊗	COTTON SPINDLE SET
⊙	"MAG" NAIL FOUND
O.R.W.C.	DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
O.P.R.W.C.	OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
B.L.	BUILDING SETBACK LINE
P.U.E.	PUBLIC UTILITY EASEMENT

FIELD NOTE DESCRIPTION:

BEGINNING: AT A "MAG" NAIL FOUND IN THE ASPHALT OF INDIAN OAKS ROAD AND THE CENTERLINE OF A 50 FOOT WIDE ACCESS EASEMENT DESCRIBED IN VOLUME 606, PAGE 36 OF THE DEED RECORDS OF WILLIAMSON COUNTY, BEING THE NORTHWEST CORNER OF THAT TRACT DESCRIBED AS 1.00 ACRE AND CONVEYED TO BOBBY LINCOLN AND RECORDED AS DOCUMENT No. 2004048714 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY TEXAS, FOR THE SOUTHWEST CORNER OF THAT TRACT DESCRIBED AS TRACT 1 AND CONVEYED TO TOMMY TURNER AND ROMAYNE TURNER AND RECORDED AS DOCUMENT No. 2003055273 OF SAID OFFICIAL PUBLIC RECORDS FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE: N 19°20'18" W 60.32 FEET WITH THE WEST LINE OF SAID TURNER TRACT 1 TO A "MAG" NAIL FOUND FOR THE SOUTHWEST CORNER OF THAT TRACT DESCRIBED AS 0.87 ACRE AND CONVEYED TO TOMMY TURNER AND ROMAYNE TURNER AND RECORDED AS DOCUMENT No.2020069888 OF SAID OFFICIAL PUBLIC RECORDS, FOR AN ANGLE POINT IN THE WEST LINE OF THIS TRACT;

THENCE: N 19°05'30" W 155.43 FEET TO A "MAG" NAIL FOUND FOR THE SOUTHWEST CORNER OF THE REMAINDER OF THAT TRACT CONVEYED TO RUSSELL ANDRUS AND RECORDED AS DOCUMENT No. 2005076324 OF SAID OFFICIAL PUBLIC RECORDS, FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE: N 71°40'18" E 360.96 FEET WITH THE SOUTH LINE OF SAID ANDRUS TRACT AND THE NORTH LINE OF SAID TURNER 0.87 ACRE TRACT TO A "MAG" NAIL FOUND IN A WEST LINE OF SAID TRUNER TRACT 1, FOR THE SOUTHEAST CORNER OF SAID ANDRUS TRACT AND THE NORTHEAST CORNER OF SAID TURNER 0.87 ACRE TRACT, FOR AN ANGLE POINT IN THE NORTH LINE OF THIS TRACT;

THENCE: N 22°09'03" W 266.92 FEET WITH THE EAST LINE OF SAID ANDRUS TRACT AND A WEST LINE OF SAID TURNER TRACT 1 TO A "MAG" NAIL FOUND IN THE SOUTH LINE OF THAT TRACT DESCRIBED AS TRACT 2 AND CONVEYED TO TOMMY TURNER AND ROMAYNE TURNER AND RECORDED AS DOCUMENT NO. 2003055273 OF SAID OFFICIAL PUBLIC RECORDS, FOR THE NORTHEAST CORNER OF SAID ANDRUS TRACT, BEING THE NORTHWEST CORNER OF SAID TURNER TRACT 1 AND THIS TRACT;

THENCE: N 68°27'59" E 330.45 FEET WITH THE SOUTH LINE OF SAID TURNER TRACT 2 AND THE NORTH LINE OF SAID TURNER TRACT 1, TO A 1/2" IRON ROD FOUND IN THE WEST LINE OF LOT 1, CARRIAGE OAKS ESTATES, PHASE 1, RECORDED AS CABINET K, SLIDE 100, OF THE PLAT RECORDS OF WILLIAMSON COUNTY, BEING THE NORTHEAST CORNER OF SAID TURNER TRACT 1 AND THIS TRACT;

THENCE: S 21°24'54" E 300.05 FEET WITH THE WEST LINE OF SAID LOT 1 AND THE EAST LINE OF SAID TURNER TRACT 1 TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED "TLS" SET FOR THE NORTHEAST CORNER OF THE REMAINDER OF THAT TRACT DESCRIBED AS 5.24 ACRES AND CONVEYED TO BOBBY LINCOLN AND JUNE LINCOLN AND RECORDED AS VOLUME 589, PAGE 379 OF SAID DEED RECORDS, FOR THE SOUTHEAST CORNER OF SAID TURNER TRACT 1 AND THIS TRACT;

THENCE: S 54°51'17" W 690.20 WITH THE NORTH LINE OF SAID LINCOLN 5.24 ACRE TRACT AND SAID LINCOLN 1.00 ACRE TRACT AND THE SOUTH LINE OF SAID TURNER TRACT 1 TO A 1/2" IRON ROD FOUND FOR AND ANGLE POINT;

THENCE: S 68°55'13" W 25.47 FEET TO THE POINT OF BEGINNING.

ACREAGE: 3.96 ACRES (172,311 SQ. FT.) TOTAL SITE
NO. OF LOTS: 3
NEW STREETS: NONE
SUBMISSION DATE: DECEMBER 8, 2021
1ST SUBMITTAL: _____
2ND SUBMITTAL: _____
3RD SUBMITTAL: _____
4TH SUBMITTAL: _____

PROJECT #20-0535

SURVEYOR:
Texas Land Surveying, Inc.
3613 Williams Drive, Ste 903
Georgetown, Texas 78628
512-930-1600 - phone

NOTE:
IRON RODS SHOWN HERE SHALL BE PLACED UPON FINAL APPROVAL OF THIS PLAT

OWNERS:
TOMMY TURNER & ROMAYNE TURNER
114 WIGWAM TRAIL
LIBERTY HILL, TX 78642

ENGINEER:
HENDERSON PROFESSIONAL ENGINEERS
JENNIFER HENDERSON, P.E.
600 ROUND ROCK WEST DRIVE, STE 604
ROUND ROCK, TX 78681
(512) 350-6228

HPE
Civil Engineering

Texas Land Surveying, Inc.
-A Land Surveying and Geoscience Firm-
3613 Williams Drive, Suite 903 - Georgetown, Texas 78628
(512) 930-1600/(512) 930-9389 fax www.texas-ls.com
TBPLS FIRM NO.10056200 GEOSCIENCE FIRM NO.50538

FINAL PLAT OF:

TURNER ESTATES

3.96 ACRES SITUATED IN WILLIAMSON COUNTY, TEXAS.
OUT OF THE RICHARD WEST SURVEY, ABSTRACT No. 643
BEING 0.87 ACRE AS DESCRIBED AND RECORDED IN DOCUMENT
No. 2020069888 AND 3.067 ACRES AS DESCRIBED AND
RECORDED IN DOCUMENT No. 2003055273 OF THE OFFICIAL
PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS.

OWNER'S SIGNATURE

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

I, Tommy Turner, co-owner of those certain tract of land situated in Williamson County, Texas, out of the Richard West Survey, Abstract No. 643, and being described as 3.067 acres in that document recorded as #2003055273, and 0.87 acre in that document recorded as #2020069888, both of the Official Public Records of Williamson County, Texas, and do hereby Subdivide said tract shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby dedicate to to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Williamson County may deem appropriate, and do hereby state that all public roadways and easements as shown on this plat are free of liens This subdivision is to be known as THE FINAL PLAT OF TURNER ESTATES

TO CERTIFY WHICH, WITNESS by my hand this 9 day of February, 2022

TOMMY TURNER
114 WIGWAM TRAIL
LIBERTY HILL, TX
78642

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

Before me, the undersigned authority, on this day, personally appeared Tommy Turner, known by me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the foregoing instrument as the owner of the property described hereon.

GIVEN UNDER MY HAND AND SEAL of office this 9 day of Feb., 2022.

Notary Public in and for the State of Texas
My Commission expires on: 09-23-2025.

CHRISTIAN BROWN
Notary Public, State of Texas
Comm. Expires 09-23-2025
Notary ID 133348956

SURVEYOR'S CERTIFICATION

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

I, Kenneth Louis Crider, Registered Professional Land Surveyor in the State Of Texas, do hereby certify that I prepared this plat from an actual and accurate on-the ground survey of the land shown hereon, and that the corner monuments shown hereon will be properly placed under my personal supervision in accordance with the Subdivision Regulations of Williamson County, Texas, upon completion and final County approval of the plat, and that all known easements within the boundary of the plat are shown hereon.

TO CERTIFY WHICH, WITNESS my hand and seal at Georgetown, Williamson County, Texas, this 7th day of February, 2022

Kenneth Louis Crider
Registered Professional Land Surveyor No. 5624
State of Texas

STATE OF TEXAS
REGISTERED
KENNETH LOUIS CRIDER
5624
PROFESSIONAL
LAND SURVEYOR

ENGINEER'S CERTIFICATION

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

I, Jennifer Henderson, Registered Professional Engineer in the State of Texas, do hereby certify that this subdivision is not located in the Edwards Aquifer Recharge Zone and is not encroached by a Zone "AE" flood area, as denoted herein, and as defined by Federal Emergency Management Administration Flood Hazard Boundary Map, Community Panel Number 48491C0235F, effective date December 20, 2019. and that each lot conforms to the Williamson County Subdivision regulations.

TO CERTIFY WHICH, WITNESS my hand and seal at Round Rock, Williamson County, Texas this 7 day of FEBRUARY, 2022

HENDERSON PROFESSIONAL ENGINEERS
600 Round Rock West Drive, Suite 604
Round Rock, TX 78681
Jennifer Henderson, P.E.
Registered Professional Engineer No. 116883
State of Texas

STATE OF TEXAS
JENNIFER L. HENDERSON
116883
LICENSED
PROFESSIONAL ENGINEER

OWNER'S SIGNATURE

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

I, Romayne Turner, co-owner of those certain tract of land situated in Williamson County, Texas, out of the Richard West Survey, Abstract No. 643, and being described as 3.067 acres in that document recorded as #2003055273, and 0.87 acre in that document recorded as #2020069888, both of the Official Public Records of Williamson County, Texas, and do hereby Subdivide said tract shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby dedicate to to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Williamson County may deem appropriate, and do hereby state that all public roadways and easements as shown on this plat are free of liens This subdivision is to be known as THE FINAL PLAT OF TURNER ESTATES

TO CERTIFY WHICH, WITNESS by my hand this 9 day of February, 2022

ROMAYNE TURNER
114 WIGWAM TRAIL
LIBERTY HILL, TX
78642

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

Before me, the undersigned authority, on this day, personally appeared Romayne Turner, known by me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the foregoing instrument as the owner of the property described hereon.

GIVEN UNDER MY HAND AND SEAL of office this 9 day of Feb., 2022

Notary Public in and for the State of Texas
My Commission expires on: 09-23-2025.

CHRISTIAN BROWN
Notary Public, State of Texas
Comm. Expires 09-23-2025
Notary ID 133348956

911 ADDRESSING APPROVAL:

Road name and address assignments verified this the 7 day of February, 2022 A.D.

Williamson County Addressing Coordinator
Cindy Bridges

WILLIAMSON COUNTY ON-SITE SEWAGE FACILITIES (OSSF)

Based upon the above representations of the Engineer or Surveyor whose seal is affixed hereto, and after a review of the survey as represented by the said Engineer or Surveyor, I find that this plat complies with the requirements of Edwards Aquifer Regulations for Williamson County and Williamson County On-Site Sewage Facility Regulations. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. The Williamson County Engineer's Office and Williamson County disclaim 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.

FOR J. Terron Evertson, PE, DR, CFM
Williamson County Engineer
Adam D. Boatright

02/10/2022
Date

PLAT NOTES

1. Right-of-way easements for widening roadways or improving drainage shall be maintained by the landowner until road or drainage improvements are actually constructed on the property. The County has the right at any time to take possession of any road widening easement for the construction, improvement or maintenance of the adjacent road.
2. The landowner assumes all risks associated with improvements located in the right-of-way or road widening easements. By placing anything in the right-of-way or road widening easements, the landowner indemnifies and holds the County, its officers, and employees harmless from any liability owning to property defects or negligence not attributed to them and acknowledges that the improvements may be removed by the County and that the Owner of the improvement shall be responsible for the relocation and/or replacement of the improvement.
3. In approving this plat by the Commissioner's Court of Williamson County, Texas, it is understood that the building of all roads, and other public thoroughfares and any bridges or culverts necessary to be constructed or placed is the responsibility of the owner(s) of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the Commissioner's Court of Williamson County, Texas. Said Commissioner's Court assumes no obligation to build any of the 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.
4. It is the responsibility of the owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
5. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. 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 roads in the subdivision have finally been accepted for maintenance by the County.

PLAT NOTES CONTINUED

6. Maintenance responsibility for drainage will not be accepted by the county other than that accepted in connection with draining or protecting the road system. Maintenance responsibility for storm water management controls will remain with the owner.
7. Water service for this subdivision will be provided by City of Georgetown.
8. Sewer service for this subdivision will be provided by Sanitary Septic System.
9. Rural mailboxes 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.
10. All sidewalks are to be maintained by each of the adjacent property owners.
11. A certificate of compliance is hereby issued for all lots within this subdivision. This certificate of compliance is valid until such time as F.E.M.A. or the county revises or newly adopts floodplain boundaries in this vicinity.
12. No lot in this subdivision is encroached by a special flood hazard area inundated by the 100 year flood as identified by the U.S. Federal Emergency Management Agency Flood Insurance Rate Map, community panel #48491C0235F, effective date December 20, 2019 for Williamson County, Texas.
13. This development is considered exempt from on-site stormwater detention controls based on Williamson County Subdivision Regulation B11.1.2., which states that a proposed development may be considered exempt from providing on-site stormwater detention if the plat has three or less lots for single family residential use, with less than 20% impervious cover per lot.
14. Maximum of 20% impervious cover per lot, otherwise stormwater management controls shall be designed, constructed and maintained by the owner. If impervious cover is proposed to exceed maximum percentage allowed, contact Williamson County Floodplain Administration to review the stormwater management controls proposed on the lot.
15. Lots 1, 2, and 3 shall only use a single shared driveway. No more than three residences total shall be served by the single shared driveway.
16. Driveway maintenance will be the responsibility of the property owner. If obstructions occur within the driveway culvert, the County reserves the right to clear obstructions that are causing adverse impacts to the roadway.
17. There are no new driveways proposed for this subdivision.

COUNTY JUDGE'S APPROVAL

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

I Bill Gravell, Jr., County Judge of Williamson County, Texas, do hereby certify that this map or plat, with field notes hereon, for a subdivision having been fully presented to the Commissioner's Court of Williamson County, Texas, and by the said Court duly considered, were on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Williamson County, Texas.

Bill Gravell, Jr., County Judge
Williamson County, Texas

Date

COUNTY CLERK'S CERTIFICATION

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

I, Nancy E. Rister, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authenticatioin 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 Official Public Records of said County in Instrument No. _____.

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 E. Rister, Clerk County Court
of Williamson County, Texas

By:_____, Deputy

Henderson Professional Engineers
HPE Civil Engineering
600 Round Rock West Dr.,
Ste 604
Round Rock, Texas 78681

Texas Land Surveying, Inc.
-A Land Surveying and Geoscience Firm-
3613 Williams Drive, Suite 903 - Georgetown, Texas 78628
(512) 930-1600/(512) 930-9389 fax www.texas-ls.com
TBPLS FIRM NO.10056200 GEOSCIENCE FIRM NO.50538

PROJECT #20-0535

Commissioners Court - Regular Session **22.**

Meeting Date: 02/15/2022

Final plat for the Eastwood Section 8 subdivision – Pct 4

Submitted For: Terron Evertson **Submitted By:** Adam Boatright, Infrastructure

Department: Infrastructure **Division:** Road & Bridge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approval of the final plat for the Eastwood Section 8 subdivision – Precinct 4.

Background

This is the next section of the Eastwood development. It consists of 172 single family lots, 2 landscape lots, 1 green space/drainage lot, 1 green space/drainage/utility lot and 5,462 feet of new public roads. Roadway and drainage construction is not yet complete, but a financial security in the amount of $339,764.87 has been posted with the County to cover the cost of the remaining construction.

Timeline

2021-10-04 – initial submittal of the final plat
2021-11-03 – 1st review complete with comments
2022-01-10 – 2nd submittal of final plat
2022-01-10 – 2nd review complete with comments clear except completing construction
2022-02-02 – receipt of final plat with signatures
2022-02-08 – receipt of financial security for the remaining construction
2022-02-10 – final plat placed on the February 15, 2022 Commissioners Court agenda for consideration

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

final plat - Eastwood Sec 8

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:24 PM
Form Started By: Adam Boatright		Started On: 02/10/2022 09:47 AM
Final Approval Date: 02/10/2022		

EASTWOOD
SECTION 8

(10.00 AC)
MILBURN WAYNE HILL
VOL. 1861, PG. 232

(10.00 AC)
MILBURN WAYNE HILL
DOC. 2014048821
DESC. VOL. 1804, PG. 714

(10.003 AC)
BARTOLO CHAVARRIA
DOC. 2001064935
DESC. VOL. 1536, PG. 471

(10.035 AC)
ALBERTANO VASTIAN AND
MARIA VASTIAN
DOC. 2017019582

(2.00 AC)
JIM D. GRISHAM & WIFE
KATHY L. GRISHAM
DOC. 9747247

S68°05'39"W 725.77'

44 – 0.239 AC
GREEN SPACE AND DRAINAGE LOT

C.R. 314

N68°05'39"E 269.56'

N68°06'43"E 714.28'

25 – 0.276 AC
GREEN SPACE, DRAINAGE, AND UTILITY LOT

R.O.W. DEDICATION 0.565 AC

P.O.B.

STEEL F/C
0.45' EAST

B.M. 1
ELEV: 835.00'

LEGAL DESCRIPTION:
31.195 ACRES OUT OF THE A.A. LEWIS SURVEY, ABSTRACT NO. 384, WILLIAMSON COUNTY, TEXAS

OWNER:
AG EHC II (LEN) MULTI STATE 1, LLC
c/o ESSENTIAL HOUSING ASSET MANAGEMENT, LLC
8585 HARTFORD DRIVE, SUITE 118
SCOTTSDALE, ARIZONA 85255

ENGINEER:
SCOTT J. FOSTER, P.E.
360 PROFESSIONAL SERVICES, INC.
TEXAS REGISTRATION F4932
P.O. BOX 3639
CEDAR PARK, TEXAS 78630
512–354–4682

SURVEYOR:
TIMOTHY A. LENZ, R.P.L.S.
LENZ & ASSOCIATES, INC.
FIRM NO. 100290–00
4150 FREIDRICH LANE, SUITE A1
AUSTIN, TEXAS 78744
512–443–1174

B.M. 2
ELEV: 843.53'

EASTWOOD SECTION 1
DOC. 202110309

EASTWOOD SECTION 2
DOC. 202109467

THE BAD WAY

THE UGLY WAY

THE GOOD WAY

DOLLARS DR

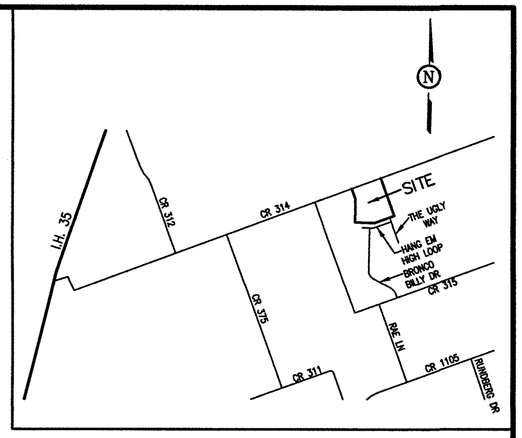
OUTLAW DR

JOSEY WALES DR

STUDIED FLOODPLAIN
(SEE NOTE 23)

(REM 59.382 AC)
AG EHC II (LEN) MULTI STATE 1, LLC
DOC. 2021184718

(245 AC)
KEN EWAN AND WIFE,
LALI EWAN
DOC. 2003060863



LOCATION MAP
NOT TO SCALE

N

0 100 200 300

SCALE: 1"=100'

LOT SUMMARY:

DEVELOPED LOTS:	172
LANDSCAPE LOTS:	2
GREEN SPACE AND DRAINAGE LOTS:	1
GREEN SPACE, DRAINAGE, AND UTILITY LOTS:	1

BUILDING SETBACKS:

FRONT STREET	25'
SIDE STREET	15'
REAR	10'
SIDE	5'

SITE BENCHMARK #1 – ½ INCH STEEL PIN FOUND AT THE NORTHEAST CORNER OF EASTWOOD SECTION 8
ELEV. 835.00'

SITE BENCHMARK #2 – MAG SET WITH WASHER ON INLET ON THE SOUTH SIDE OF OUTLAW DR
ELEV. 843.53'

ELEVATIONS (NAVD88, GEOID 12A)

LEGEND

- ■ CONCRETE MONUMENT FOUND
- ● 1/2"STEEL PIN FOUND (UNLESS NOTED)
- 1817● 1/2"STEEL PIN FOUND W/ CAP MARKED 'RPLS 1817'
- F ● 1/2"STEEL PIN FOUND W/ CAP MARKED 'FOREST'
- ○ 1/2"STEEL PIN SET W/CAP MARKED 'LENZ & ASSOC.'
- ⊙ PIPE FOUND
- ▲ 60d NAIL FOUND AT FENCE CORNER
- △ COMPUTED POINT
- MAILBOX CLUSTER
- F⊛ SPINDLE FOUND
- S⊛ SPINDLE SET
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING
- F/CO METAL FENCE CORNER POST
- P.U.E. PUBLIC UTILITY EASEMENT
- D.E. DRAINAGE EASEMENT
- W.W.E. WASTEWATER EASEMENT
- W.L.E. WATERLINE EASEMENT
- S.D.E. SIGHT DISTANCE EASEMENT
- B.L. BUILDING LINE
- (BRG.~DIST.) RECORD CALL
- (J) BLOCK LABEL
- R.O.W. RIGHT–OF–WAY
- S.D.E. SIGHT DISTANCE EASEMENT
- W.C.A.D. WILLIAMSON COUNTY APPRAISAL DISTRICT
- L.S. LANDSCAPE LOT
- B.E.C.A.E. BARTLETT ELECTRIC COOPERATIVE ACCESS EASEMENT
- B.E.C.E. BARTLETT ELECTRIC COOPERATIVE EASEMENT

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83) CENTRAL ZONE. DISTANCES ARE SURFACE. SURFACE TO GRID COMBINED SCALE FACTOR 0.99988.

ELEVATIONS ARE NAVD88 (GEOID 12A)

LENZ & ASSOCIATES, INC.
FIRM No. 100290–00
COMPLETE PROFESSIONAL LAND SURVEYING SERVICES
(512) 443–1174
4150 FREIDRICH LANE, SUITE A1
AUSTIN, TEXAS 78744

SURVEY #: 2020–0541 F.B.

SUBMITTAL DATE: OCTOBER 4, 2021

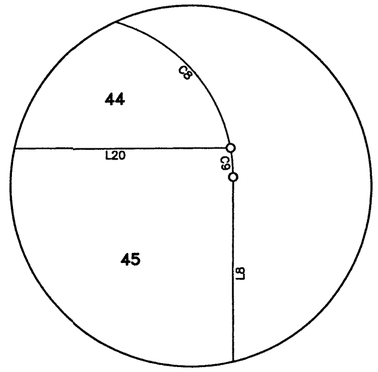
EASTWOOD
SECTION 8

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S68°39'15"W	130.00'
L2	S21°20'45"E	5.00'
L3	S89°55'34"W	10.00'
L4	S21°20'45"E	25.00'
L5	S21°20'45"E	25.00'
L6	S21°20'45"E	25.00'
L7	S21°20'45"E	25.00'
L8	S21°20'45"E	115.93'
L9	N68°39'15"E	5.00'
L10	S21°20'45"E	130.98'
L11	N68°39'15"E	10.54'
L12	S21°20'45"E	33.95'
L13	S21°20'45"E	34.19'
L14	S00°04'26"E	37.03'
L15	S00°04'26"E	35.00'
L16	N89°55'34"E	120.00'
L17	N89°55'34"E	110.00'
L18	S00°04'26"E	0.79'
L19	N68°05'39"E	2.54'
L20	N68°47'22"E	20.00'
L21	N89°55'34"E	110.00'
L22	S00°04'26"E	35.00'
L23	S00°04'26"E	29.15'
L24	N89°55'34"E	38.04'
L25	N89°55'34"E	25.16'
L26	N68°39'15"E	29.66'
L27	S21°20'45"E	100.00'
L28	N89°55'34"E	6.52'
L29	N89°55'34"E	20.49'
L30	N68°39'15"E	115.00'
L31	N89°55'34"E	80.16'
L32	N89°55'34"E	80.16'
L33	N68°39'15"E	35.00'
L34	N68°39'15"E	35.00'
L35	N89°55'34"E	0.16'
L36	S21°20'45"E	26.32'
L37	S00°04'26"E	5.85'
L38	S00°04'26"E	35.00'
L39	S00°04'26"E	33.14'
L40	S21°20'45"E	5.11'
L41	S21°20'45"E	35.00'
L42	S21°20'45"E	60.00'
L43	S21°20'45"E	50.00'
L44	S21°20'45"E	20.00'
L45	S11°14'25"E	23.06'
L46	S11°14'25"E	50.96'
L47	S21°20'45"E	50.00'
L48	S21°20'45"E	40.00'
L49	S21°20'45"E	40.00'
L50	S11°14'25"E	57.17'
L51	S11°14'25"E	16.85'
L52	N89°55'34"E	80.16'
L53	S21°20'45"E	21.32'
L54	N73°56'20"E	102.81'
L55	S00°04'26"E	28.70'
L56	N73°56'20"E	18.65'
L57	N73°56'20"E	3.82'
L58	S21°20'45"E	145.00'
L59	N68°39'15"E	115.00'
L60	S21°20'45"E	117.12'
L61	S21°20'45"E	116.88'
L62	S21°20'45"E	0.24'
L63	N68°06'43"E	20.00'
L64	S21°20'45"E	132.07'
L65	N68°39'15"E	34.34'
L66	N68°39'15"E	5.00'
L67	S21°20'45"E	115.00'
L68	S21°14'08"E	115.00'
L69	N21°32'02"W	39.90'
L70	N21°39'53"W	37.99'

CURVE TABLE					
CURVE	DELTA ANGLE	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	90°32'31"	25.00'	39.51'	S66°37'01"E	35.52'
C2	90°00'00"	15.00'	23.56'	N23°39'15"E	21.21'
C3	51°23'12"	16.50'	14.80'	S85°39'09"E	14.31'
C4	192°46'25"	50.00'	168.23'	N23°39'15"E	99.38'
C5	51°23'12"	16.50'	14.80'	S47°02'22"E	14.31'
C6	21°16'19"	155.00'	57.55'	S10°42'36"E	57.22'
C7	90°00'00"	15.00'	23.56'	N44°55'34"E	21.21'
C8	90°00'00"	25.00'	39.27'	S66°53'17"E	35.36'
C9	0°32'31"	25.00'	0.24'	S21°37'01"E	0.24'
C10	30°53'58"	50.00'	26.96'	S75°24'32"E	26.64'
C11	41°59'21"	50.00'	36.64'	N68°08'48"E	35.83'
C12	34°35'56"	50.00'	30.19'	N29°51'10"E	29.74'
C13	34°56'56"	50.00'	30.50'	S04°55'17"E	30.03'
C14	50°20'13"	50.00'	43.93'	S47°33'51"E	42.53'
C15	29°53'37"	16.50'	8.61'	S57°47'09"E	8.51'
C16	21°29'35"	16.50'	6.19'	S32°05'33"E	6.15'
C17	12°49'54"	155.00'	34.71'	S14°55'48"E	34.64'
C18	8°26'25"	155.00'	22.83'	S04°17'39"E	22.81'
C19	90°00'00"	15.00'	23.56'	S45°04'26"E	21.21'
C20	51°23'12"	16.50'	14.80'	N25°37'10"E	14.31'
C21	192°46'25"	50.00'	168.23'	S45°04'26"E	99.38'
C22	51°23'12"	16.50'	14.80'	N64°13'58"E	14.31'
C23	21°16'19"	485.00'	180.06'	N79°17'24"E	179.03'
C24	90°00'00"	15.00'	23.56'	S66°20'45"E	21.21'
C25	41°06'40"	16.50'	11.84'	N20°28'54"E	11.59'
C26	10°16'33"	16.50'	2.96'	N46°10'30"E	2.96'
C27	66°30'39"	50.00'	58.04'	N18°03'27"E	54.84'
C28	34°59'43"	50.00'	30.54'	S32°41'44"E	30.07'
C29	31°00'41"	50.00'	27.06'	S65°41'56"E	26.73'
C30	45°44'22"	50.00'	39.92'	N75°55'33"E	38.86'
C31	14°31'01"	50.00'	12.67'	N45°47'52"E	12.63'
C32	1°43'26"	485.00'	14.59'	N89°03'51"E	14.59'
C33	4°33'04"	485.00'	38.52'	N85°55'36"E	38.51'
C34	4°34'59"	485.00'	38.79'	N81°21'34"E	38.78'
C35	4°35'14"	485.00'	38.83'	N76°46'28"E	38.82'
C36	4°36'32"	485.00'	39.01'	N72°10'35"E	39.00'
C37	1°13'04"	485.00'	10.31'	N69°15'47"E	10.31'
C38	90°00'00"	15.00'	23.56'	N23°39'15"E	21.21'
C39	90°00'00"	15.00'	23.56'	N44°55'34"E	21.21'
C40	21°16'19"	205.00'	76.11'	N79°17'24"E	75.67'
C41	90°00'00"	15.00'	23.56'	S66°20'45"E	21.21'
C42	90°00'00"	15.00'	23.56'	N23°39'15"E	21.21'
C43	21°16'19"	435.00'	161.50'	N79°17'24"E	160.57'
C44	90°00'00"	15.00'	23.56'	S45°04'26"E	21.21'
C45	1°09'26"	205.00'	4.14'	N89°20'51"E	4.14'
C46	10°00'08"	205.00'	35.79'	N83°46'04"E	35.74'

CURVE TABLE					
CURVE	DELTA ANGLE	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C47	10°00'08"	205.00'	35.79'	N73°45'56"E	35.74'
C48	0°06'38"	205.00'	0.40'	N68°42'33"E	0.40'
C49	0°23'59"	435.00'	3.03'	N68°51'14"E	3.03'
C50	6°58'00"	435.00'	52.89'	N72°32'13"E	52.86'
C51	6°58'00"	435.00'	52.89'	N79°30'13"E	52.86'
C52	6°56'21"	435.00'	52.68'	N86°27'23"E	52.65'
C53	1°09'26"	320.00'	6.46'	N89°20'51"E	6.46'
C54	10°00'08"	320.00'	55.86'	N83°46'04"E	55.79'
C55	10°00'08"	320.00'	55.86'	N73°45'56"E	55.79'
C56	0°06'38"	320.00'	0.62'	N68°42'33"E	0.62'
C57	6°58'03"	320.00'	38.91'	N86°28'14"E	38.89'
C58	6°58'00"	320.00'	38.91'	N79°30'13"E	38.88'
C59	6°58'00"	320.00'	38.91'	N72°32'13"E	38.88'
C60	0°23'59"	320.00'	2.23'	N68°51'14"E	2.23'
C61	90°00'00"	15.00'	23.56'	S66°20'45"E	21.21'
C62	21°16'19"	155.00'	57.55'	S10°42'36"E	57.22'
C63	90°00'00"	15.00'	23.56'	N44°55'34"E	21.21'
C64	90°00'00"	15.00'	23.56'	S45°04'26"E	21.21'
C65	21°16'19"	205.00'	76.11'	S10°42'36"E	75.67'
C66	90°00'00"	15.00'	23.56'	N23°39'15"E	21.21'
C67	1°57'26"	205.00'	7.00'	S01°03'09"E	7.00'
C68	10°13'38"	205.00'	36.59'	S07°08'41"E	36.54'
C69	9°05'15"	205.00'	32.51'	S16°48'08"E	32.48'
C70	90°00'00"	15.00'	23.56'	N23°39'15"E	21.21'
C71	90°00'00"	15.00'	23.56'	S66°20'45"E	21.21'
C72	90°00'00"	15.00'	23.56'	N23°39'15"E	21.21'
C73	21°16'19"	155.00'	57.55'	N79°17'24"E	57.22'
C74	90°00'00"	15.00'	23.56'	S45°04'26"E	21.21'
C75	21°16'19"	205.00'	76.11'	S10°42'36"E	75.67'
C76	13°55'02"	155.00'	37.65'	N75°36'45"E	37.56'
C77	7°21'17"	155.00'	19.90'	N86°14'55"E	19.88'
C78	4°05'18"	205.00'	14.63'	S02°07'05"E	14.62'
C79	11°15'11"	205.00'	40.26'	S09°47'19"E	40.20'
C80	5°55'50"	205.00'	21.22'	S18°22'50"E	21.21'
C81	90°00'00"	15.00'	23.56'	S66°20'45"E	21.21'
C82	51°23'12"	16.50'	14.80'	N04°20'51"E	14.31'
C83	192°46'25"	50.00'	168.23'	S66°20'45"E	99.38'
C84	51°23'12"	16.50'	14.80'	N42°57'38"E	14.31'
C85	90°00'00"	15.00'	23.56'	S66°20'45"E	21.21'
C86	89°27'29"	25.00'	39.03'	N23°22'59"E	35.19'
C87	27°48'31"	50.00'	24.27'	N16°08'11"E	24.03'
C88	73°42'18"	50.00'	64.32'	S34°37'13"E	59.98'
C89	35°36'45"	50.00'	31.08'	S89°16'44"E	30.58'
C90	55°38'51"	50.00'	48.56'	N45°05'28"E	46.68'
C91	11°07'18"	16.50'	3.20'	N22°49'41"E	3.20'

DETAIL 1 (N.T.S.)



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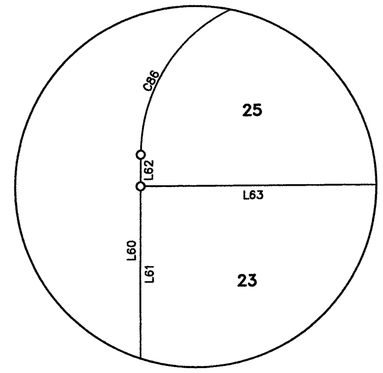

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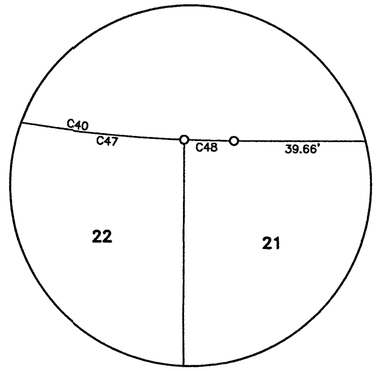

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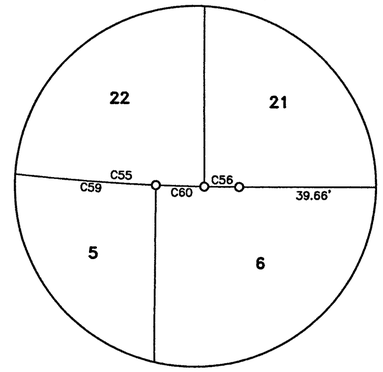

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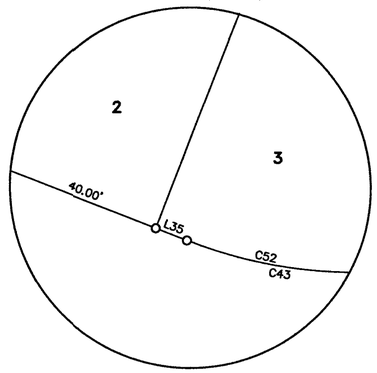
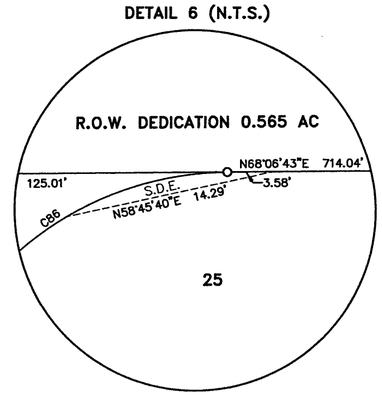


DETAIL 6 (N.T.S.)



MINIMUM F.F.E.		
Lot	Block	MINIMUM F.F.E.
76	O	835.5
77	O	837.5
78	O	838.5
79	O	839.0
80	O	840.0
81	O	840.5
82	O	841.0
83	O	842.0
26	Y	844.0
27	Y	844.5
28	Y	845.0
29	Y	845.5
30	Y	846.5
31	Y	847.0
32	Y	847.5
33	Y	848.5
34	Y	849.5
35	Y	850.5
36	Y	852.0
37	Y	854.0

STREET DATA						
STREET	LENGTH	R.O.W. WIDTH	PVMT. WIDTH	DESIGN SPEED	MAINTENANCE AUTHORITY	CLASSIFICATION
THE UGLY WAY	1458.8	50'	30' LOG-LOG	25 MPH	PUBLIC	URBAN LOCAL
THE GOOD WAY	206.5	75'	52' LOG-LOG DIVIDED	35 MPH	PUBLIC	URBAN COLLECTOR
THE GOOD WAY	924.0	50'	30' LOG-LOG	25 MPH	PUBLIC	URBAN LOCAL
THE BAD WAY	2040.7	50'	30' LOG-LOG	25 MPH	PUBLIC	URBAN LOCAL
OUTLAW DR	150.0	50'	30' LOG-LOG	26 MPH	PUBLIC	URBAN LOCAL
DOLLARS DR	681.6	50'	30' LOG-LOG	27 MPH	PUBLIC	URBAN LOCAL
TOTAL	5461.6					

LENZ & ASSOCIATES, INC.
FIRM No. 100290-00
COMPLETE PROFESSIONAL LAND SURVEYING SERVICES
(512) 443-1174
4150 FREIDRICH LANE, SUITE A1
AUSTIN, TEXAS 78744
SURVEY #: 2020-0541 F.B.

EASTWOOD
SECTION 8

FIELD NOTE DESCRIPTION
31.195 ACRES
A.A. LEWIS SURVEY, A–384
WILLIAMSON COUNTY, TEXAS

FIELD NOTE DESCRIPTION OF 31.195 ACRES OF LAND OUT OF THE A.A. LEWIS SURVEY, ABSTRACT NO. 384, WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 59.382 ACRE TRACT DESCRIBED IN A DEED TO AG EHC II (LEN) MULTI STATE 1, LLC RECORDED IN DOCUMENT NUMBER 2021184718 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. THE SAID 31.195 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

NOTE: ALL STEEL PINS SET CITED HEREIN ARE ½ INCH DIAMETER WITH CAP MARKED LENZ & ASSOC. BEARINGS CITED HEREIN ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), CENTRAL ZONE.

BEGINNING AT A STEEL PIN SET ON THE SOUTH LINE OF COUNTY ROAD 214, AT THE NORTHEAST CORNER OF THE SAID 59.382 ACRE TRACT;

THENCE, S 21°20'45" E, ALONG THE EAST LINE OF THE SAID 59.382 ACRE TRACT, AT 13.73 FEET PASSING A COMPUTED POINT FOR THE NORTHWEST CORNER OF THAT CERTAIN 245 ACRE TRACT DESCRIBED IN A DEED TO KEN EWAN AND WIFE, LALI EWAN RECORDED IN DOCUMENT NUMBER 2003060863 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID POINT BEING 0.45 FEET WEST OF A STEEL FENCE CORNER POST FOUND, THEN CONTINUING ALONG THE EAST LINE OF THE SAID 59.382 ACRE TRACT FOR A TOTAL DISTANCE OF 1296.48 FEET TO A STEEL PIN SET ON THE EAST LINE OF THE SAID 59.382 ACRE TRACT, THE SAME BEING THE WEST LINE OF THE SAID EWAN TRACT;

THENCE, LEAVING THE EAST LINE OF THE SAID 59.382 ACRE TRACT AND TRAVERSING THE INTERIOR OF THE SAID 59.382 ACRE TRACT, AND THEN ALONG THE EASTERLY LINES OF EASTWOOD SECTION 2, A SUBDIVISION OF RECORD IN DOCUMENT NUMBER 2021109467 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND EASTWOOD SECTION 1, A SUBDIVISION OF RECORD IN DOCUMENT NUMBER 2021109309 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS THE FOLLOWING NINE (8) COURSES AND DISTANCES:

1) S 68°39'15" W, 130.00 FEET TO A STEEL PIN SET;

2) S 21°20'45" E, 5.00 FEET TO A STEEL PIN SET;

3) S 68°39'15" W, 533.68 FEET TO A STEEL PIN SET;

4) S 89°55'34" W, 624.31 FEET TO A STEEL PIN SET ON THE EASTERLY LINE OF THE SAID EAST WOOD SECTION 2;

5) N 00°04'26" W, AT 316.11 PASSING THE NORTHEAST CORNER OF THE SAID EASTWOOD SECTION 2, THE SAME BEING THE SOUTHEAST CORNER OF THE SAID EASTWOOD SECTION 1, THEN CONTINUING FOR A TOTAL DISTANCE OF 496.11 FEET TO A STEEL PIN SET;

6) S 89°55'34" W, 10.00 FEET TO A STEEL PIN SET;

7) N 00°04'26" W, 250.79 FEET TO A STEEL PIN SET;

8) N 21°20'45" W, 365.96 FEET TO A STEEL PIN SET ON THE SOUTH LINE OF COUNTY ROAD 314, AT THE NORTHWEST CORNER OF THE SAID 59.382 ACRE TRACT, THE SAME BEING THE NORTHEAST CORNER OF THE SAID EASTWOOD SECTION 1, FROM WHICH A ½ INCH DIAMETER STEEL PIN FOUND ON THE NORTH LINE OF COUNTY ROAD 314 BEARS S 68°05'39" W, 725.77 FEET;

THENCE, ALONG THE SOUTH LINE OF COUNTY ROAD 314, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1) N 68°05'39" E, 269.56 FEET TO A ½ INCH DIAMETER STEEL PIN FOUND;

2) N 68°06'43" E, AT 714.28 FEET TO THE PLACE OF BEGINNING, CONTAINING 31.195 ACRES OF LAND, MORE OR LESS.

LENZ & ASSOCIATES, INC.
FIRM No. 100290–00
COMPLETE PROFESSIONAL LAND SURVEYING SERVICES
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AUSTIN, TEXAS 78744
SURVEY #: 2020–0541 F.B.

EASTWOOD
SECTION 8

NOTES:

1) IN ORDER TO PROMOTE POSITIVE DRAINAGE AWAY FROM A STRUCTURE, FINISHED FLOOR ELEVATIONS SHOULD BE BUILT AT LEAST ONE FOOT ABOVE THE SURROUNDING GROUND AND THE GROUND SHOULD BE GRADED AWAY FROM THE STRUCTURE AT A SLOPE OF 1/2 INCH PER FOOT FOR A DISTANCE OF AT LEAST 10 FEET.

2) THE OWNER UNDERSTANDS THAT IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE CITY OR 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 AQUIFER REGULATIONS, AND MUNICIPAL.

3) A 10' WIDE UTILITY EASEMENT IS HEREBY DEDICATED ADJACENT TO ALL STREET R.O.W. ON ALL LOTS.

4) ALL EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNER OR THEIR ASSIGNS.

5) THIS SUBDIVISION IS NOT LOCATED WITHIN THE CONTRIBUTING ZONE OF THE EDWARDS AQUIFER.

6) THIS SUBDIVISION IS LOCATED WITHIN THE JURISDICTION OF WILLIAMSON COUNTY.

7) BUILDING SETBACK LINES SHALL BE IN ACORDANCE WITH SETBACKS SHOWN HEREON, APPLICABLE OWNER RESTRICTIONS RECORDED IN COUNTY RECORDS OR THE WILLIAMSON COUNTY SUBDIVISION REGULATIONS.

8) CONSTRUCTION OF ANY IMPROVEMENTS ON ANY LOT IN THE SUBDIVISION IS SUBJECT TO THE COVENANTS AND RESTRICTIONS FOR SONTERRA WEST SUBDIVISION AS RECORDED IN THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.

9) DRIVEWAY ACCESS TO LOTS WITHIN THIS SUBDIVISION FROM SIDE STREETS IS PROHIBITED.

10) NO STRUCTURE OR IMPROVEMENT ON ANY LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A WATER SUPPLY SYSTEM APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY.

11) NO STRUCTURE OR IMPROVEMENT ON ANY LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A WASTEWATER COLLECTION SYSTEM APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY.

12) THE OWNER OF THIS SUBDIVISION AND HIS HEIRS, SUCCESSORS AND ASSIGNS ASSUMES THE RESPONSIBILITY FOR PLANS FOR CONSTRUCTION OF ALL SUBDIVISION IMPROVEMENTS WHICH SHALL COMPLY WITH APPLICABLE CODES, RULES AND REGULATIONS AND REQUIREMENTS OF WILLIAMSON COUNTY, TEXAS AND THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WHICH ARE IN EFFECT AND APPLICABLE AT THE TIME THE IMPROVEMENTS ARE DESIGNED AND CONSTRUCTED. THE OWNER UNDERSTANDS AND AGREES THAT PLAT VACATION AND REPLATTING MAY BE REQUIRED AT THE OWNERS SOLE EXPENSE IF PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.

13) WATER AND WASTEWATER SERVICE TO THIS SUBDIVISION WILL BE PROVIDED BY THE SONTERRA MUNICIPAL UTILITY DISTRICT.

14) WATER AND WASTEWATER SYSTEMS SERVING THIS SUBDIVISION SHALL BE DESIGNED AND INSTALLED IN ACCORDANCE WITH THE DESIGN AND CONSTRUCTION STANDARDS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) OR WILLIAMSON COUNTY. PLANS AND SPECIFICATIONS SHALL BE SUBMITTED TO TCEQ AND OTHER AGENCIES AS APPROPRIATE AT THE TIME SUCH PLANS ARE PREPARED.

15) THERE ARE NO CEMETERY SITES, EXISTING OR PROPOSED SCHOOL SITES OR OTHER PUBLIC SITES PROPOSED WITHIN THIS SUBDIVISION.

16) NO LOT IN THIS SUBDIVISION IS ENCROACHED BY ANY SPECIAL FLOOD HAZARD AREAS INUNDATED BY THE 100 YEAR FLOOD AS IDENTIFIED BY THE U.S. FEDERAL EMERGENCY 48491C0150F EFFECTIVE DECEMBER 20, 2019 FOR WILLIAMSON COUNTY, TEXAS.

17) A DE FACTO CERTIFICATE OF COMPLIANCE IS HEREBY ISSUED FOR ALL LOTS WITHIN THIS SUBDIVISION. THIS CERTIFICATE IS VALID UNTIL SUCH TIME AS FEMA REVISES OR NEWLY ADOPTS FLOODPLAIN BOUNDARIES IN THIS AREA.

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

19) AN EASEMENT 3 FEET IN WIDTH IS HEREBY DEDICATED ALONG EACH INTERIOR SIDE LOT LINE AND EACH REAR LOT LINE FOR PUBLIC UTILITIES.

20) ALL SIDEWALKS ARE TO BE MAINTAINED BY THE ADJACENT PROPERTY OWNER.

21) RESIDENTIAL DRIVEWAYS ARE TO BE LOCATED NO CLOSER TO THE CORNER OF INTERSECTING RIGHTS OF WAY THAN 60 PERCENT OF THE PARCEL FRONTAGE OR 50 FEET, WHICHEVER IS LESS.

22) IMPROVEMENTS WITHIN THE COUNTY ROAD RIGHT-OF-WAY INCLUDING, BUT NOT LIMITED TO, LANDSCAPING, IRRIGATION LIGHTING, CUSTOM SIGNS, IS PROHIBITED WITHOUT FIRST OBTAINING AN EXECUTED LICENSE AGREEMENT WITH WILLIAMSON COUNTY.

23) THE MINIMUM FINISHED FLOOR ELEVATIONS SHOWN ON THIS PLAT WERE DETERMINED BY ADDING ONE (1) FOOT MINIMUM TO THE BASE FLOOD ELEVATION (BFE) AS DETERMINED BY A STUDY PREPARED BY 360 PROFESSIONAL SERVICES INC. APPROVED MARCH 2020 AND REVISED DECEMBER 2020, MAY 2021 AND JULY 2021.

24) THIS SUBDIVISION IS SUBJECT TO STORM-WATER MANAGEMENT CONTROLS AS REQUIRED BY WILLIAMSON COUNTY SUBDIVISION REGULATIONS, SECTION B11.1, ON NEW DEVELOPMENT THAT WOULD EVOKE SUCH CONTROLS BEYOND EXISTING CONDITIONS.

25) EXCEPT IN CERTAIN ISOLATED AREAS REQUIRED TO MEET ACCESSIBILITY REQUIREMENTS, THE MINIMUM LOWEST FINISHED FLOOR ELEVATION SHALL BE ONE FOOT HIGHER THAN THE HIGHEST SPOT ELEVATION THAT IS LOCATED WITHIN FIVE FEET OUTSIDE THE PERIMETER OF THE BUILDING, OR ONE FOOT ABOVE THE BFE, WHICHEVER IS HIGHER.

26) NO LOT WITH LESS THAN 50 FEET OF STREET FRONTAGE SHALL BE FURTHER SUBDIVIDED.

27) NO CONSTRUCTION, PLANTING OR GRADING SHALL BE PERMITTED TO INTERFERE WITH SIGHT EASEMENTS BETWEEN THE HEIGHTS OF THREE AND EIGHT FEET AS MEASURED FROM THE CROWNS OF THE ADJACENT STREETS.

LENZ & ASSOCIATES, INC.
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SURVEY #: 2020-0541 F.B.

EASTWOOD
SECTION 8

STATE OF TEXAS }
COUNTY OF WILLIAMSON }

KNOWN ALL PERSONS BY THESE PRESENTS:

THAT AG EHC II (LEN) MULTI STATE 1, LLC, SOLE OWNER OF THAT CERTAIN 59.382 ACRE TRACT OF LAND DESCRIBED IN A DEED RECORDED IN DOCUMENT NO. 2021184718, OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF THAT CERTAIN TRACT OF LAND, AND DO HEREBY SUBDIVIDE THE PORTION OF THE SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WILLIAMSON COUNTY MAY DEEM APPROPRIATE, AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS. THIS SUBDIVISION IS TO BE KNOWN AS "EASTWOOD SECTION 8"

TO CERTIFY WHICH, WITNESS BY MY HAND THIS THE 28 DAY OF January, 2022.

AG EHC II (LEN) MULTI STATE 1, LLC,
A DELEWARE LIMITED LIABILITY COMPANY

C/O ESSENTIAL HOUSING ASSET MANAGEMENT, LLC
8585 E. HARTFORD DRIVE, SUITE 118
SCOTTSDALE, ARIZONA 85255

BY: ESSENTIAL HOUSING ASSET MANAGEMENT, LLC,
AN ARIZONA LIMITED LIABILITY COMPANY, ITS AUTHORIZED AGENT

Steven S Benson
STEVEN S. BENSON, MANAGER

STATE OF ARIZONA}
COUNTY OF MARICOPA}

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 28 DAY OF January, 2022, BY MEANS OF PHYSICAL PRESENCE, BY STEVEN S. BENSON, THE MANAGER OF ESSENTIAL HOUSING ASSET MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, THE AUTHORIZED AGENT OF AG EHC II (LEN) MULTI STATE 1, LLC, A DELEWARE LIMITED LIABILITY COMPANY, FOR AND ON BEHALF THEREOF.

Jaime Marie Adams
NOTARY PUBLIC

Notary Public State of Arizona
Maricopa County
Jaime Marie Adams
My Commission Expires 07/01/2025
Commission Number 607030

MY COMMISSION EXPIRES 07/01/2025

SURVEYOR'S CERTIFICATE

I, TIMOTHY A LENZ, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY HEREON MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION. ALL CORNER MONUMENTS WERE FOUND OR SET AS SHOWN HEREON.

1-26-22
TIMOTHY A. LENZ DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4393
LENZ & ASSOCIATES, INC.
FIRM NO. 100290-00
4150 FREIDRICH LANE, SUITE A1
AUSTIN, TEXAS 78744

STATE OF TEXAS
REGISTERED
TIMOTHY A. LENZ
4393
PROFESSIONAL
LAND SURVEYOR

I, SCOTT J. FOSTER, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE APPLICABLE ORDINANCE OF WILLIAMSON COUNTY, TEXAS AND THAT NO PORTION OF THIS SUBDIVISION IS CONTAINED WITHIN THE 100 YEAR FLOOD PLAIN AS IDENTIFIED ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 48491C0150F DATED DECEMBER 20, 2019 FOR WILLIAMSON COUNTY, TEXAS.

2/1/22
SCOTT J. FOSTER, P.E. DATE
REGISTERED PROFESSIONAL ENGINEER NO. 84652
360 PROFESSIONAL SERVICES
P.O. BOX 3639
CEDAR PARK, TEXAS, 78630
FIRM NO. 4932

STATE OF TEXAS
SCOTT J. FOSTER
84652
LICENSED
PROFESSIONAL ENGINEER

ROAD NAME AND ADDRESS ASSIGNMENTS VERIFIED THIS THE 2nd DAY OF February, 2022, A.D.

WILLIAMSON COUNTY ADDRESS COORDINATOR
Cindy Bridges

IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS, IT IS UNDERSTOOD THAT THE BUILDING OF ALL ROADS, AND OTHER PUBLIC THOROUGHFARES AND ANY BRIDGES OR CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED, IS THE RESPOSIBILITY OF THE OWNER(S) 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 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.

IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOODPLAIN DATA, IN PARTICULAR, MAY CHANGE. 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 ROADS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.

STATE OF TEXAS }
COUNTY OF WILLIAMSON }

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

BILL GRAVELL Jr. DATE
COUNTY JUDGE, WILLIAMSON COUNTY, TEXAS

STATE OF TEXAS }
COUNTY OF WILLIAMSON }

KNOWN ALL MEN BY THESE PRESENTS:

I, NANCY RISTER, COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS, 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 OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, IN DOCUMENT NUMBER _____.

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, COUNTY CLERK, WILLIAMSON COUNTY, TEXAS

BY _____ DEPUTY

LENZ & ASSOCIATES, INC.
FIRM No. 100290-00
COMPLETE PROFESSIONAL LAND SURVEYING SERVICES
(512) 443-1174
4150 FREIDRICH LANE, SUITE A1
AUSTIN, TEXAS 78744

SURVEY #: 2020-0541 F.B.

Commissioners Court - Regular Session **23.**

Meeting Date: 02/15/2022

Final plat for the Eastwood Section 7 subdivision – Pct 4

Submitted For: Terron Evertson **Submitted By:** Adam Boatright, Infrastructure

Department: Infrastructure **Division:** Road & Bridge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approval of the final plat for the Eastwood Section 7 subdivision – Precinct 4.

Background

This is the next section of the Eastwood development. It consists of 174 single family lots, 1 green space/drainage lot and 5,123 feet of new public roads. Roadway and drainage construction is not yet complete, but a financial security in the amount of $339,764.86 has been posted with the County to cover the cost of the remaining construction.

Timeline

2021-10-04 – initial submittal of the final plat
2021-11-03 – 1st review complete with comments
2022-01-10 – 2nd submittal of final plat
2022-01-10 – 2nd review complete with comments clear except completing construction
2022-02-02 – receipt of final plat with signatures
2022-02-08 – receipt of financial security for the remaining construction
2022-02-10 – final plat placed on the February 15, 2022 Commissioners Court agenda for consideration

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Fiscal Impact

From/To	Acct No.	Description	Amount

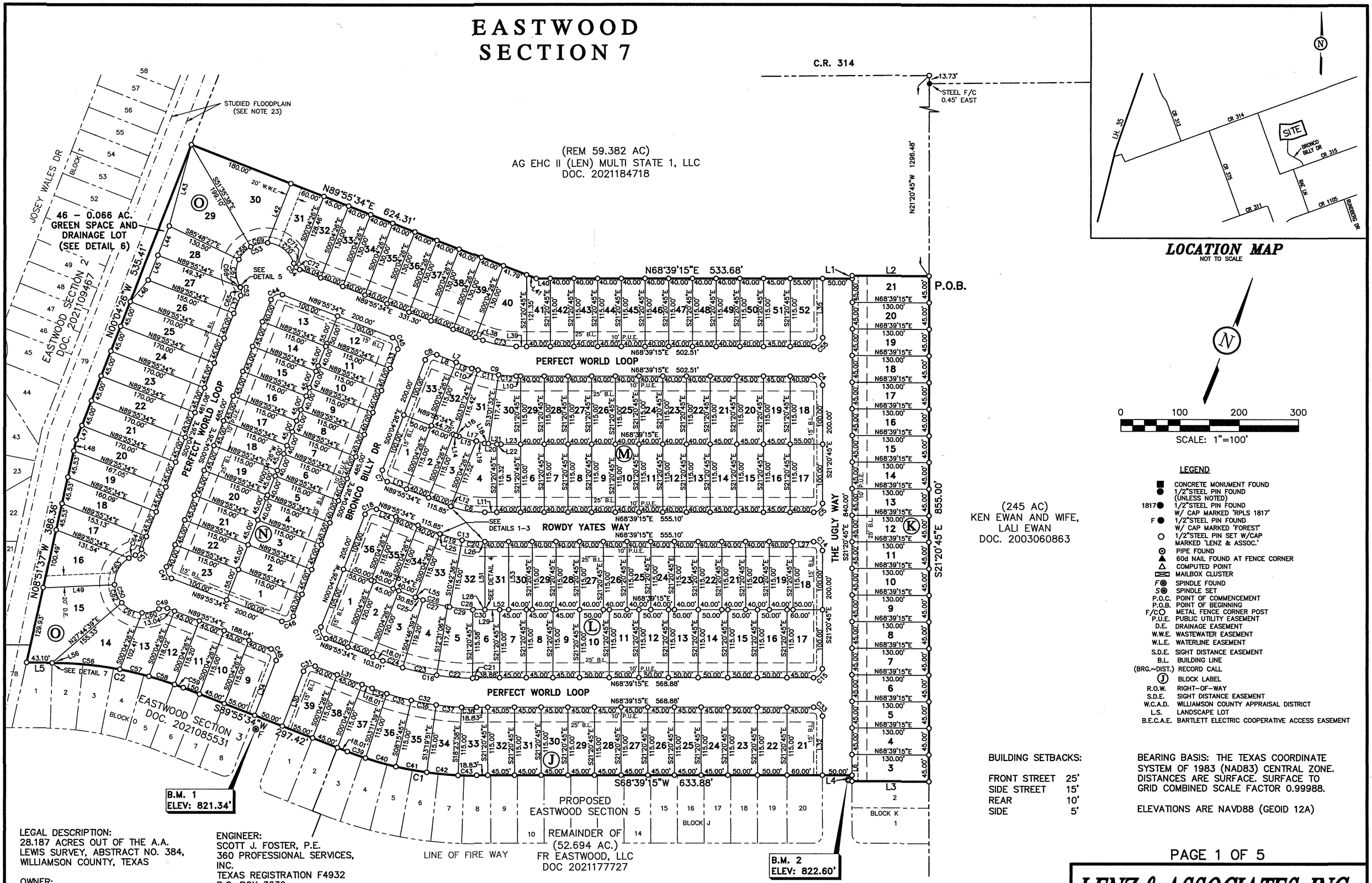
Attachments

final plat - Eastwood Sec 7

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:24 PM
Form Started By: Adam Boatright		Started On: 02/10/2022 09:49 AM
Final Approval Date: 02/10/2022		

EASTWOOD SECTION 7



LOCATION MAP
NOT TO SCALE

SCALE: 1"=100'

LEGEND

- ■ CONCRETE MONUMENT FOUND
- ● 1/2"STEEL PIN FOUND (UNLESS NOTED)
- 1817● 1/2"STEEL PIN FOUND W/ CAP MARKED 'RPLS 1817'
- F● 1/2"STEEL PIN FOUND W/ CAP MARKED 'FOREST'
- ○ 1/2"STEEL PIN SET W/CAP MARKED 'LENZ & ASSOC.'
- ⊙ PIPE FOUND
- ▲ 60d NAIL FOUND AT FENCE CORNER
- △ COMPUTED POINT
- ▭ MAILBOX CLUSTER
- F⊛ SPINDLE FOUND
- S⊛ SPINDLE SET
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING
- F/C○ METAL FENCE CORNER POST
- P.U.E. PUBLIC UTILITY EASEMENT
- D.E. DRAINAGE EASEMENT
- W.W.E. WASTEWATER EASEMENT
- W.L.E. WATERLINE EASEMENT
- S.D.E. SIGHT DISTANCE EASEMENT
- B.L. BUILDING LINE
- (BRG.~DIST.) RECORD CALL
- (J) BLOCK LABEL
- R.O.W. RIGHT-OF-WAY
- S.D.E. SIGHT DISTANCE EASEMENT
- W.C.A.D. WILLIAMSON COUNTY APPRAISAL DISTRICT
- L.S. LANDSCAPE LOT
- B.E.C.A.E. BARTLETT ELECTRIC COOPERATIVE ACCESS EASEMENT

BUILDING SETBACKS:

FRONT STREET	25'
SIDE STREET	15'
REAR	10'
SIDE	5'

BEARING BASIS: THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83) CENTRAL ZONE. DISTANCES ARE SURFACE. SURFACE TO GRID COMBINED SCALE FACTOR 0.99988.

ELEVATIONS ARE NAVD88 (GEOID 12A)

LEGAL DESCRIPTION:
28.187 ACRES OUT OF THE A.A. LEWIS SURVEY, ABSTRACT NO. 384, WILLIAMSON COUNTY, TEXAS

OWNER:
AG EHC II (LEN) MULTI STATE 1, LLC
c/o ESSENTIAL HOUSING ASSET MANAGEMENT, LLC
8585 HARTFORD DRIVE, SUITE 118
SCOTTSDALE, ARIZONA 85255

ENGINEER:
SCOTT J. FOSTER, P.E.
360 PROFESSIONAL SERVICES, INC.
TEXAS REGISTRATION F4932
P.O. BOX 3639
CEDAR PARK, TEXAS 78630
512-354-4682

SURVEYOR:
TIMOTHY A. LENZ, R.P.L.S.
LENZ & ASSOCIATES, INC.
FIRM NO. 100290-00
4150 FREIDRICH LANE, SUITE A1
AUSTIN, TEXAS 78744
512-443-1174

SITE BENCHMARK #1 - SPINDLE
FOUND ON THE WEST SIDE OF
BRONCO BILLY DRIVE IN GUTTER LINE
ELEV. 821.34'

SITE BENCHMARK #2 - MAG SET
WITH WASHER ON INLET ON THE EAST
SIDE OF THE UGLY WAY
ELEV. 822.60'

ELEVATIONS (NAVD88, GEOID 12A)

LOT SUMMARY:

DEVELOPED LOTS: 174
GREEN SPACE & DRAINAGE LOTS: 1

SUBMITTAL DATE: SEPTEMBER 24, 2021

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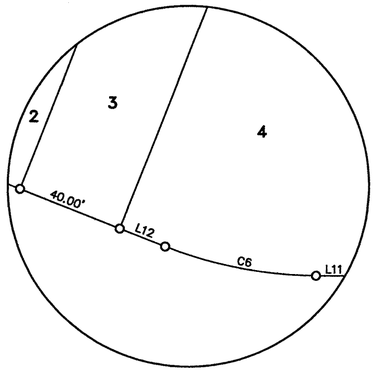
SURVEY #: 2020-0541 F.B.

EASTWOOD
SECTION 7

CURVE TABLE					
CURVE	DELTA ANGLE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	21°16'19"	600.00'	222.76'	221.48'	S79°17'24"W
C2	21°16'19"	610.00'	226.47'	225.17'	S79°17'24"W
C4	90°00'00"	15.00'	23.56'	21.21'	S66°20'45"E
C5	90°00'00"	15.00'	23.56'	21.21'	N23°39'15"E
C6	21°16'19"	155.00'	57.55'	57.22'	N79°17'24"E
C7	90°00'00"	15.00'	23.56'	21.21'	S45°04'26"E
C8	90°00'00"	15.00'	23.56'	21.21'	N44°55'34"E
C9	21°16'19"	205.00'	76.11'	75.67'	N79°17'24"E
C10	2°56'58"	205.00'	10.55'	10.55'	N88°27'05"E
C11	10°00'08"	205.00'	35.79'	35.74'	N81°58'32"E
C12	8°19'14"	205.00'	29.77'	29.74'	N72°48'51"E
C13	21°16'19"	205.00'	76.11'	75.67'	N79°17'24"E
C14	90°00'00"	15.00'	23.56'	21.21'	S66°20'45"E
C15	90°00'00"	15.00'	23.56'	21.21'	N23°39'15"E
C16	21°16'19"	435.00'	161.50'	160.57'	N79°17'24"E
C17	90°00'00"	15.00'	23.56'	21.21'	S45°04'26"E
C18	90°00'00"	15.00'	23.56'	21.21'	N44°55'34"E
C19	10°38'10"	205.00'	38.05'	38.00'	N84°36'29"E
C20	10°38'10"	205.00'	38.05'	38.00'	N73°58'19"E
C21	0°48'23"	435.00'	6.12'	6.12'	N69°03'26"E
C22	8°01'16"	435.00'	60.90'	60.85'	N73°28'16"E
C23	7°44'27"	435.00'	58.77'	58.73'	N81°21'07"E
C24	4°42'13"	435.00'	35.71'	35.70'	N87°34'27"E
C25	2°20'16"	320.00'	13.06'	13.06'	N88°45'26"E
C26	10°38'10"	320.00'	59.40'	59.32'	N84°36'29"E
C27	7°40'03"	320.00'	42.82'	42.79'	N83°45'16"E
C28	10°38'10"	320.00'	59.40'	59.32'	N73°58'19"E
C29	7°42'02"	320.00'	43.01'	42.98'	N76°04'14"E
C30	3°33'58"	320.00'	19.92'	19.91'	N70°26'14"E
C31	90°00'00"	15.00'	23.56'	21.21'	N44°55'34"E
C32	21°16'19"	485.00'	180.06'	179.03'	N79°17'24"E
C33	90°00'00"	15.00'	23.56'	21.21'	S66°20'45"E
C34	3°07'13"	485.00'	26.41'	26.41'	N88°21'57"E
C35	5°04'06"	485.00'	42.90'	42.89'	N84°16'18"E
C36	5°04'06"	485.00'	42.90'	42.89'	N79°12'12"E
C37	5°04'06"	485.00'	42.90'	42.89'	N74°08'06"E
C38	2°56'48"	485.00'	24.94'	24.94'	N70°07'39"E
C39	3°07'13"	600.00'	32.67'	32.67'	N88°21'57"E
C40	5°04'06"	600.00'	53.08'	53.06'	N84°16'18"E
C41	5°04'06"	600.00'	53.08'	53.06'	N79°12'12"E
C42	5°04'06"	600.00'	53.08'	53.06'	N74°08'06"E
C43	2°56'48"	600.00'	30.86'	30.85'	N70°07'39"E
C44	90°00'00"	15.00'	23.56'	21.21'	N44°55'34"E
C45	90°00'00"	15.00'	23.56'	21.21'	S45°04'26"E
C46	90°00'00"	15.00'	23.56'	21.21'	N44°55'34"E
C47	90°00'00"	15.00'	23.56'	21.21'	S45°04'26"E
C48	90°00'00"	15.00'	23.56'	21.21'	S45°04'26"E
C49	51°23'12"	16.50'	14.80'	14.31'	N64°13'58"E
C50	192°46'25"	50.00'	168.23'	99.38'	S45°04'26"E
C51	51°23'12"	16.50'	14.80'	14.31'	N25°37'10"E
C52	51°23'12"	16.50'	14.80'	14.31'	S25°46'02"E
C53	192°46'25"	50.00'	168.23'	99.38'	N44°55'34"E
C54	51°23'12"	16.50'	14.80'	14.31'	S64°22'50"E
C55	90°00'00"	15.00'	23.56'	21.21'	N23°39'15"E
C56	10°49'37"	610.00'	115.27'	115.10'	N74°04'03"E
C57	4°44'41"	610.00'	50.51'	50.50'	N81°51'12"E
C58	4°14'10"	610.00'	45.10'	45.09'	N86°20'38"E
C59	1°27'51"	610.00'	15.59'	15.59'	N89°11'38"E
C60	33°55'45"	50.00'	29.61'	29.18'	N55°30'14"E
C61	45°16'33"	50.00'	39.51'	38.49'	S84°53'37"E
C62	38°21'00"	50.00'	33.47'	32.85'	S43°04'51"E
C63	61°23'31"	50.00'	53.57'	51.05'	N06°47'24"E
C64	13°49'37"	50.00'	12.07'	12.04'	N44°23'58"E
C65	48°56'18"	16.50'	14.09'	13.67'	S24°32'35"E
C66	2°26'55"	16.50'	0.71'	0.71'	S50°14'11"E
C67	55°39'11"	50.00'	48.57'	46.68'	S23°38'03"E
C68	34°12'50"	50.00'	29.86'	29.42'	N21°17'58"E
C69	34°03'44"	50.00'	29.72'	29.29'	N55°26'14"E
C70	68°50'40"	50.00'	60.08'	56.53'	S73°06'34"E
C71	26°25'53"	16.50'	7.61'	7.54'	S51°54'11"E
C72	24°57'19"	16.50'	7.19'	7.13'	S77°35'47"E
C73	21°16'19"	155.00'	57.55'	57.22'	N79°17'24"E

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N21°20'45"W	5.00'
L2	N68°39'15"E	130.00'
L3	S68°39'15"W	130.00'
L4	N21°20'45"W	10.00'
L5	S68°39'15"W	43.21'
L6	S21°20'45"E	45.00'
L7	N89°55'34"E	63.27'
L8	N89°55'34"E	35.00'
L9	N89°55'34"E	28.27'
L10	N68°39'15"E	7.51'
L11	N68°39'15"E	20.10'
L12	N89°55'34"E	0.85'
L13	N89°55'34"E	35.00'
L14	N89°55'34"E	10.00'
L15	N85°07'23"E	30.11'
L16	N89°55'34"E	5.25'
L17	N85°07'23"E	44.58'
L18	N71°18'58"E	6.44'
L19	N85°07'23"E	14.48'
L20	N72°36'21"E	14.20'
L21	N71°18'58"E	21.08'
L22	N68°39'15"E	6.88'
L23	N68°39'15"E	33.12'
L24	N89°55'34"E	35.00'
L25	N89°55'34"E	0.85'
L26	N68°39'15"E	0.10'
L27	N68°39'15"E	35.00'
L28	N68°39'15"E	0.10'
L29	N68°39'15"E	25.00'
L30	S00°04'26"E	100.00'
L31	N89°55'34"E	103.01'
L32	S21°20'45"E	100.00'
L33	S00°04'26"E	35.00'
L34	S00°04'26"E	100.00'
L35	S21°20'45"E	100.00'
L36	S00°04'26"E	23.52'
L37	S00°04'26"E	32.56'
L38	N89°55'34"E	13.27'
L39	N68°39'15"E	17.51'
L40	N68°39'15"E	23.68'
L41	N89°55'34"E	17.51'
L42	S00°04'26"E	107.30'
L43	S06°07'19"E	142.36'
L44	S00°04'26"E	52.95'
L45	S00°04'26"E	45.00'
L46	N18°21'40"E	47.43'
L47	S00°04'26"E	25.89'
L48	S08°51'37"E	19.34'
L49	N66°05'39"E	120.35'
L50	N89°55'34"E	29.41'
L51	S21°20'45"E	115.00'
L52	N68°39'15"E	40.00'
L53	S21°20'45"E	115.00'
L54	S00°04'26"E	97.95'
L55	N89°55'34"E	0.85'
L56	N68°39'15"E	0.11'

DETAIL 1 (N.T.S.)



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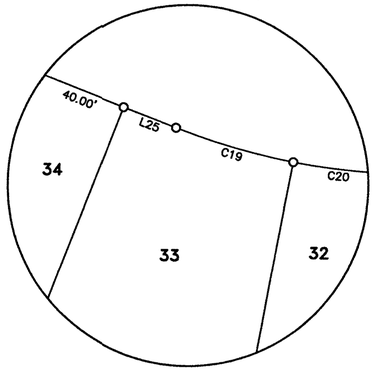

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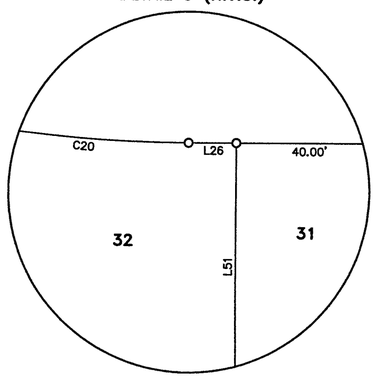

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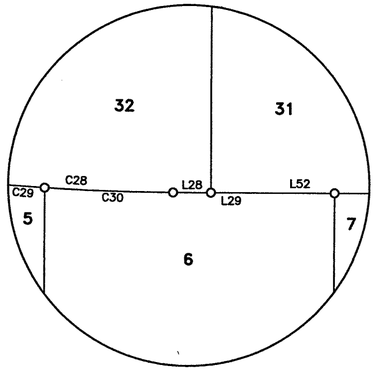

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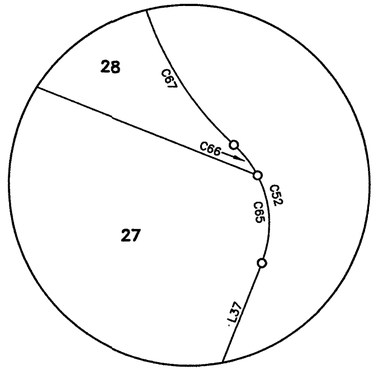

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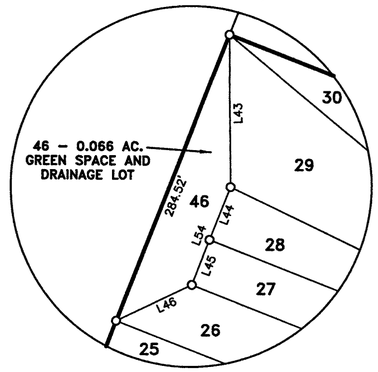
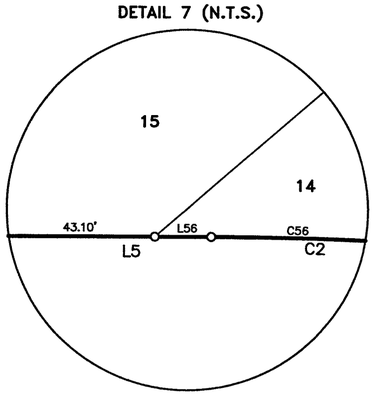


DETAIL 7 (N.T.S.)



MINIMUM F.F.E.		
Lot	Block	MINIMUM F.F.E.
15	0	816.5
16	0	819.5
17	0	821.0
18	0	822.0
19	0	822.5
20	0	823.5
21	0	825.0
22	0	826.0
23	0	826.5
24	0	827.5
25	0	828.0
26	0	829.0
27	0	829.5
28	0	830.5
29	0	832.5

STREET DATA						
STREET	LENGTH	R.O.W. WIDTH	PVMT. WIDTH	DESIGN SPEED	MAINTENANCE AUTHORITY	CLASSIFICATION
THE UGLY WAY	840.0	50'	30' LOG-LOG	25 MPH	PUBLIC	URBAN LOCAL
PERFECT WORLD LOOP	2760.3	50	30' LOG-LOG	25 MPH	PUBLIC	URBAN LOCAL
ROWDY YATES WAY	817.8	50'	30' LOG-LOG	25 MPH	PUBLIC	URBAN LOCAL
BRONCO BILLY DR	705.0	50'	30' LOG-LOG	25 MPH	PUBLIC	URBAN LOCAL
TOTAL	5123.1					

LENZ & ASSOCIATES, INC.
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SURVEY #: 2020-0541 F.B.

EASTWOOD
SECTION 7

FIELD NOTE DESCRIPTION
28.187 ACRES
A.A. LEWIS SURVEY, A–384
WILLIAMSON COUNTY, TEXAS

FIELD NOTE DESCRIPTION OF 28.187 ACRES OF LAND OUT OF THE A.A. LEWIS SURVEY, ABSTRACT NO. 384, WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 59.382 ACRE TRACT DESCRIBED IN A DEED TO AG EHC II MULTI STATE 1, LLC RECORDED IN DOCUMENT NUMBER 2021184718 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. THE SAID 28.187 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

NOTE: ALL STEEL PINS SET CITED HEREIN ARE ½ INCH DIAMETER WITH CAP MARKED LENZ & ASSOC. BEARINGS CITED HEREIN ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), CENTRAL ZONE.

BEGINNING AT A STEEL PIN SET ON THE WEST LINE OF THE CALLED 245 ACRE TRACT IN A DEED TO KEN EWAN AND WIFE LALI EWAN RECORDED IN DOCUMENT NUMBER 2003060863 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, THE SAME BEING THE EAST LINE OF THE SAID 59.382 ACRE TRACT, FROM WHICH A STEEL PIN SET ON THE SOUTH RIGHT–OF–WAY LINE OF COUNTY ROAD 314, AT THE NORTHEAST CORNER OF THE SAID 59.382 TRACT BEARS N 21°20'45" W, 1296.48 FEET;

THENCE, S 21°20'45" E, 855.00 FEET, ALONG THE WEST LINE OF THE SAID EWAN TRACT TO A STEEL PIN SET AT THE NORTHEAST CORNER OF THAT CERTAIN 52.964 ACRE TRACT DESCRIBED IN A DEED TO FR EASTWOOD, LLC RECORDED IN DOCUMENT NUMBER 2021177727 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, LEAVING THE WEST LINE OF THE SAID EWAN TRACT, TRAVERSING THE NORTHERLY LINES OF THE SAID FR EASTWOOD TRACT AND EASTWOOD SECTION 3, A SUBDIVISION OF RECORD IN DOCUMENT NUMBER 2021085531 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND THE EAST LINE OF EASTWOOD SECTION 2, A SUBDIVISION OF RECORD IN DOCUMENT NUMBER 2021109467 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS THE FOLLOWING NINE (9) COURSES AND DISTANCES:

1) S 68°39'15" W, 130.00 FEET TO A STEEL PIN SET;

2) N 21°20'45" W, 10.00 FEET TO A STEEL PIN SET;

3) S 68°39'15" W, 633.88 FEET TO A STEEL PIN SET;

4) WITH A CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 21°16'19", A RADIUS OF 600.00 FEET, AN ARC OF 222.76 FEET AND A CHORD BEARING AND DISTANCE OF S 79°17'24" W, 221.48 FEET TO A STEEL PIN SET;

5) S 89°55'34" W, 297.42 FEET TO A STEEL PIN SET;

6) WITH A CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF 21°16'19", A RADIUS OF 610.00 FEET, AN ARC OF 226.47 FEET AND A CHORD BEARING AND DISTANCE OF S 79°17'24" W, 225.17 FEET TO A STEEL PIN SET;

7) S 68°39'15" W, 43.21 FEET TO A STEEL PIN SET;

8) N 08°51'37" W, 386.36 FEET TO A STEEL PIN SET;

9) N 00°04'26" W, 535.41 FEET TO A STEEL PIN SET ON THE EAST LINE OF THE SAID EASTWOOD SECTION 2;

THENCE, LEAVING THE EAST LINE OF THE SAID EASTWOOD SECTION 2, TRAVERSING THE INTERIOR OF THE SAID 59.382 ACRE TRACT, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

1) N 89°55'34" E, 624.31 FEET TO A STEEL PIN SET;

2) N 68°39'15" E, 533.68 FEET TO A STEEL PIN SET;

3) N 21°20'45" W, 5.00 FEET TO A STEEL PIN SET;

4) N 68°39'15" E, 130.00 FEET TO THE PLACE OF BEGINNING, CONTAINING 28.187 ACRES OF LAND, MORE OR LESS.

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SURVEY #: 2020–0541 F.B.

S:\Land Projects 3\SONTERRA EAST\dwg\EASTWOOD SEC 7 PLAT.dwg, 1/26/2022 10:31:39 AM,

EASTWOOD
SECTION 7

NOTES:

1) IN ORDER TO PROMOTE POSITIVE DRAINAGE AWAY FROM A STRUCTURE, FINISHED FLOOR ELEVATIONS SHOULD BE BUILT AT LEAST ONE FOOT ABOVE THE SURROUNDING GROUND AND THE GROUND SHOULD BE GRADED AWAY FROM THE STRUCTURE AT A SLOPE OF 1/2 INCH PER FOOT FOR A DISTANCE OF AT LEAST 10 FEET.

2) THE OWNER UNDERSTANDS THAT IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE CITY OR 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 AQUIFER REGULATIONS, AND MUNICIPAL.

3) A 10' WIDE UTILITY EASEMENT IS HEREBY DEDICATED ADJACENT TO ALL STREET R.O.W. ON ALL LOTS.

4) ALL EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNER OR THEIR ASSIGNS.

5) THIS SUBDIVISION IS NOT LOCATED WITHIN THE CONTRIBUTING ZONE OF THE EDWARDS AQUIFER.

6) THIS SUBDIVISION IS LOCATED WITHIN THE JURISDICTION OF WILLIAMSON COUNTY.

7) BUILDING SETBACK LINES SHALL BE IN ACORDANCE WITH SETBACKS SHOWN HEREON, APPLICABLE OWNER RESTRICTIONS RECORDED IN COUNTY RECORDS OR THE WILLIAMSON COUNTY SUBDIVISION REGULATIONS.

8) CONSTRUCTION OF ANY IMPROVEMENTS ON ANY LOT IN THE SUBDIVISION IS SUBJECT TO THE COVENANTS AND RESTRICTIONS FOR SONTERRA WEST SUBDIVISION AS RECORDED IN THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.

9) DRIVEWAY ACCESS TO LOTS WITHIN THIS SUBDIVISION FROM SIDE STREETS IS PROHIBITED.

10) NO STRUCTURE OR IMPROVEMENT ON ANY LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A WATER SUPPLY SYSTEM APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY.

11) NO STRUCTURE OR IMPROVEMENT ON ANY LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A WASTEWATER COLLECTION SYSTEM APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY.

12) THE OWNER OF THIS SUBDIVISION AND HIS HEIRS, SUCCESSORS AND ASSIGNS ASSUMES THE RESPONSIBILITY FOR PLANS FOR CONSTRUCTION OF ALL SUBDIVISION IMPROVEMENTS WHICH SHALL COMPLY WITH APPLICABLE CODES, RULES AND REGULATIONS AND REQUIREMENTS OF WILLIAMSON COUNTY, TEXAS AND THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY WHICH ARE IN EFFECT AND APPLICABLE AT THE TIME THE IMPROVEMENTS ARE DESIGNED AND CONSTRUCTED. THE OWNER UNDERSTANDS AND AGREES THAT PLAT VACATION AND REPLATTING MAY BE REQUIRED AT THE OWNERS SOLE EXPENSE IF PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.

13) WATER AND WASTEWATER SERVICE TO THIS SUBDIVISION WILL BE PROVIDED BY THE SONTERRA MUNICIPAL UTILITY DISTRICT.

14) WATER AND WASTEWATER SYSTEMS SERVING THIS SUBDIVISION SHALL BE DESIGNED AND INSTALLED IN ACCORDANCE WITH THE DESIGN AND CONSTRUCTION STANDARDS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) OR WILLIAMSON COUNTY. PLANS AND SPECIFICATIONS SHALL BE SUBMITTED TO TCEQ AND OTHER AGENCIES AS APPROPRIATE AT THE TIME SUCH PLANS ARE PREPARED.

15) THERE ARE NO CEMETERY SITES, EXISTING OR PROPOSED SCHOOL SITES OR OTHER PUBLIC SITES PROPOSED WITHIN THIS SUBDIVISION.

16) NO LOT IN THIS SUBDIVISION IS ENCROACHED BY ANY SPECIAL FLOOD HAZARD AREAS INUNDATED BY THE 100 YEAR FLOOD AS IDENTIFIED BY THE U.S. FEDERAL EMERGENCY 48491C0150F EFFECTIVE DECEMBER 20, 2019 FOR WILLIAMSON COUNTY, TEXAS.

17) A DE FACTO CERTIFICATE OF COMPLIANCE IS HEREBY ISSUED FOR ALL LOTS WITHIN THIS SUBDIVISION. THIS CERTIFICATE IS VALID UNTIL SUCH TIME AS FEMA REVISES OR NEWLY ADOPTS FLOODPLAIN BOUNDARIES IN THIS AREA.

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

19) AN EASEMENT 3 FEET IN WIDTH IS HEREBY DEDICATED ALONG EACH INTERIOR SIDE LOT LINE AND EACH REAR LOT LINE FOR PUBLIC UTILITIES.

20) ALL SIDEWALKS ARE TO BE MAINTAINED BY THE ADJACENT PROPERTY OWNER.

21) RESIDENTIAL DRIVEWAYS ARE TO BE LOCATED NO CLOSER TO THE CORNER OF INTERSECTING RIGHTS OF WAY THAN 60 PERCENT OF THE PARCEL FRONTAGE OR 50 FEET, WHICHEVER IS LESS.

22) IMPROVEMENTS WITHIN THE COUNTY ROAD RIGHT-OF-WAY INCLUDING, BUT NOT LIMITED TO, LANDSCAPING, IRRIGATION LIGHTING, CUSTOM SIGNS, IS PROHIBITED WITHOUT FIRST OBTAINING AN EXECUTED LICENSE AGREEMENT WITH WILLIAMSON COUNTY.

23) THE MINIMUM FINISHED FLOOR ELEVATIONS SHOWN ON THIS PLAT WERE DETERMINED BY ADDING ONE (1) FOOT MINIMUM TO THE BASE FLOOD ELEVATION (BFE) AS DETERMINED BY A STUDY PREPARED BY 360 PROFESSIONAL SERVICES INC. APPROVED MARCH 2020 AND REVISED DECEMBER 2020, MAY 2021 AND JULY 2021.

24) THIS SUBDIVISION IS SUBJECT TO STORM-WATER MANAGEMENT CONTROLS AS REQUIRED BY WILLIAMSON COUNTY SUBDIVISION REGULATIONS, SECTION B11.1, ON NEW DEVELOPMENT THAT WOULD EVOKE SUCH CONTROLS BEYOND EXISTING CONDITIONS.

25) EXCEPT IN CERTAIN ISOLATED AREAS REQUIRED TO MEET ACCESSIBILITY REQUIREMENTS, THE MINIMUM LOWEST FINISHED FLOOR ELEVATION SHALL BE ONE FOOT HIGHER THAN THE HIGHEST SPOT ELEVATION THAT IS LOCATED WITHIN FIVE FEET OUTSIDE THE PERIMETER OF THE BUILDING, OR ONE FOOT ABOVE THE BFE, WHICHEVER IS HIGHER.

26) NO LOT WITH LESS THAN 50 FEET OF STREET FRONTAGE SHALL BE FURTHER SUBDIVIDED.

LENZ & ASSOCIATES, INC.
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AUSTIN, TEXAS 78744
SURVEY #: 2020-0541 F.B.

EASTWOOD
SECTION 7

STATE OF TEXAS }
COUNTY OF WILLIAMSON }

KNOWN ALL PERSONS BY THESE PRESENTS:

THAT AG EHC II (LEN) MULTI STATE 1, LLC, SOLE OWNER OF THAT CERTAIN 59.382 ACRE TRACT OF LAND DESCRIBED IN A DEED RECORDED IN DOCUMENT NO. 2021184718, OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF THAT CERTAIN TRACT OF LAND, AND DO HEREBY SUBDIVIDE THE PORTION OF THE SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WILLIAMSON COUNTY MAY DEEM APPROPRIATE, AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS. THIS SUBDIVISION IS TO BE KNOWN AS "EASTWOOD SECTION 7"

TO CERTIFY WHICH, WITNESS BY MY HAND THIS THE 28 DAY OF January, 2022.

AG EHC II (LEN) MULTI STATE 1, LLC,
A DELEWARE LIMITED LIABILITY COMPANY

C/O ESSENTIAL HOUSING ASSET MANAGEMENT, LLC
8585 E. HARTFORD DRIVE, SUITE 118
SCOTTSDALE, ARIZONA 85255

BY: ESSENTIAL HOUSING ASSET MANAGEMENT, LLC,
AN ARIZONA LIMITED LIABILITY COMPANY, ITS AUTHORIZED AGENT

STEVEN S. BENSON, MANAGER

STATE OF ARIZONA}
COUNTY OF MARICOPA}

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 28 DAY OF January, 2022, BY MEANS OF PHYSICAL PRESENCE, BY STEVEN S. BENSON, THE MANAGER OF ESSENTIAL HOUSING ASSET MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, THE AUTHORIZED AGENT OF AG EHC II (LEN) MULTI STATE 1, LLC, A DELEWARE LIMITED LIABILITY COMPANY, FOR AND ON BEHALF THEREOF.

NOTARY PUBLIC

Notary Public State of Arizona
Maricopa County
Jaime Marie Adams
My Commission Expires 07/01/2025
Commission Number: 607030

MY COMMISSION EXPIRES 07/01/2025

SURVEYOR'S CERTIFICATE

I, TIMOTHY A LENZ, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY HEREON MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION. ALL CORNER MONUMENTS WERE FOUND OR SET AS SHOWN HEREON.

1-26-22

TIMOTHY A. LENZ DATE
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4393
LENZ & ASSOCIATES, INC.
FIRM NO. 100290-00
4150 FREIDRICH LANE, SUITE A1
AUSTIN, TEXAS 78744

STATE OF TEXAS REGISTERED TIMOTHY A. LENZ 4393 PROFESSIONAL LAND SURVEYOR

I, SCOTT J. FOSTER, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE APPLICABLE ORDINANCE OF WILLIAMSON COUNTY, TEXAS AND THAT NO PORTION OF THIS SUBDIVISION IS CONTAINED WITHIN THE 100 YEAR FLOOD PLAIN AS IDENTIFIED ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 48491C0150F DATED DECEMBER 20, 2019 FOR WILLIAMSON COUNTY, TEXAS.

2/1/22

SCOTT J. FOSTER, P.E. DATE
REGISTERED PROFESSIONAL ENGINEER NO. 84652
360 PROFESSIONAL SERVICES
P.O. BOX 3639
CEDAR PARK, TEXAS, 78630
FIRM NO. 4932

STATE OF TEXAS SCOTT J. FOSTER 84652 LICENSED PROFESSIONAL ENGINEER

ROAD NAME AND ADDRESS ASSIGNMENTS VERIFIED THIS THE 2nd DAY OF February, 2022, A.D.

WILLIAMSON COUNTY ADDRESS COORDINATOR
Cindy Bridges

IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS, IT IS UNDERSTOOD THAT THE BUILDING OF ALL ROADS, AND OTHER PUBLIC THOROUGHFARES AND ANY BRIDGES OR CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED, IS THE RESPOSIBILITY OF THE OWNER(S) 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 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.

IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOODPLAIN DATA, IN PARTICULAR, MAY CHANGE. 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 ROADS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.

STATE OF TEXAS }
COUNTY OF WILLIAMSON }

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

BILL GRAVELL Jr. DATE
COUNTY JUDGE, WILLIAMSON COUNTY, TEXAS

STATE OF TEXAS }
COUNTY OF WILLIAMSON }

KNOWN ALL MEN BY THESE PRESENTS:

I, NANCY RISTER, COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS, 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 OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, IN DOCUMENT NUMBER _____.

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, COUNTY CLERK, WILLIAMSON COUNTY, TEXAS

BY _____ DEPUTY

LENZ & ASSOCIATES, INC.
FIRM No. 100290-00
COMPLETE PROFESSIONAL LAND SURVEYING SERVICES
(512) 443-1174
4150 FREIDRICH LANE, SUITE A1
AUSTIN, TEXAS 78744
SURVEY #: 2020-0541 F.B.

Commissioners Court - Regular Session **24.**

Meeting Date: 02/15/2022

Preliminary plat for the Northgate Ranch Phase 3 Sections 11-17 subdivision – Pct 2

Submitted For: Terron Evertson **Submitted By:** Adam Boatright, Infrastructure

Department: Infrastructure **Division:** Road & Bridge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approval of the preliminary plat for the Northgate Ranch Phase 3, Sections 11-17 subdivision – Precinct 2.

Background

This proposed subdivision consists of 568 single family lots, 47 open space lots and 33,912 linear feet of new public roads.

Timeline

2021-09-17 – initial submittal of the preliminary plat
2021-10-15 – 1st review complete with comments
2021-12-21 – 2nd submittal of preliminary plat
2022-01-05 – 2nd review complete with comments
2022-01-25 – 3rd submittal of preliminary plat
2022-02-09 – 3rd review complete with comments cleared
2022-02-10 – preliminary plat placed on the February 15, 2022 Commissioners Court agenda for consideration

---

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

preliminary plat - Northgate Ranch Ph 3 Sec 11-17

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:27 PM
Form Started By: Adam Boatright		Started On: 02/10/2022 11:18 AM
Final Approval Date: 02/10/2022		

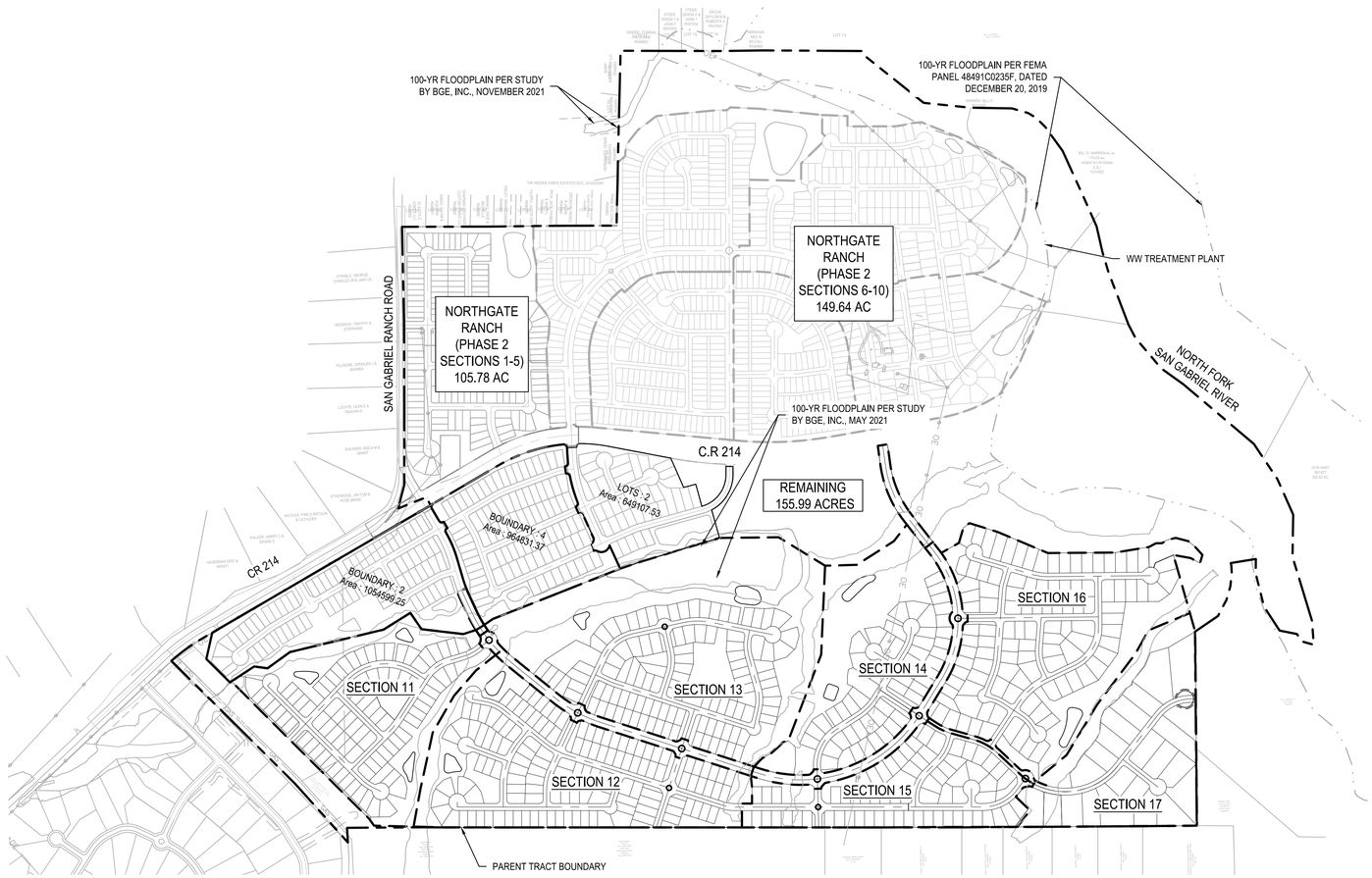
NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14, 15, 16, & 17

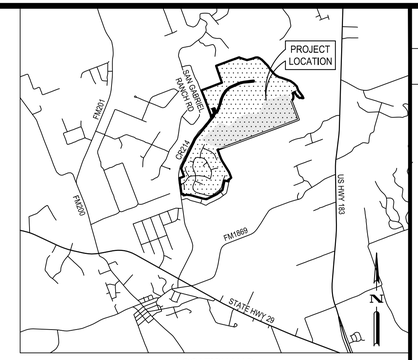
PRELIMINARY PLAT

WILLIAMSON COUNTY, TEXAS

Sheet List Table

Sheet Number	Sheet Title
1	OVERALL PROPERTY BOUNDARY
2	PRELIMINARY PLAT (SHEET 1 OF 4)
3	PRELIMINARY PLAT (SHEET 2 OF 4)
4	PRELIMINARY PLAT (SHEET 3 OF 4)
5	PRELIMINARY PLAT (SHEET 4 OF 4)
6	EXISTING DRAINAGE AREA MAP
7	PROPOSED DRAINAGE AREA MAP
8	PROPOSED UTILITIES (SHEET 1 OF 3)
9	PROPOSED UTILITIES (SHEET 2 OF 3)
10	PROPOSED UTILITIES (SHEET 3 OF 3)





LOCATION MAP
SCALE: 1" = 5000'

LEGEND

N

0 250' 500' 1,000'

SCALE: 1" = 500'

PROPERTY BOUNDARY

SECTION BOUNDARY

NOTES:

1. ALL SIDEWALKS SHALL BE MAINTAINED BY EACH OF THE ADJACENT PROPERTY OWNERS.
2. DRIVEWAYS SHALL CONNECT ONLY TO AN INTERNAL PLATTED ROAD AND NOT TO CR 214, SAN GABRIEL RANCH ROAD, THE ADJACENT COUNTY ROADWAYS.
3. THE CONTRACTOR SHALL OBTAIN A "NOTICE OF PROPOSED INSTALLATION OF UTILITY LINE" PERMIT FROM WILLIAMSON COUNTY FOR ANY WORK PERFORMED IN THE EXISTING COUNTY RIGHT-OF-WAY (DRIVEWAY APRON, WATER MAIN TIE-IN, ETC.) THIS PERMIT APPLICATION WILL REQUIRE A LIABILITY AGREEMENT, A CONSTRUCTION COST ESTIMATE FOR WORK WITHIN THE RIGHT-OF-WAY INCLUDING PAVEMENT REPAIR (IF NEEDED), A PERFORMANCE BOND, CONSTRUCTION PLANS AND, IF NECESSARY, A TRAFFIC CONTROL PLAN, AN INSPECTION FEE, AND A RE-CONSTRUCTION MEETING MAY ALSO BE REQUIRED, DEPENDING ON THE SCOPE OF WORK. THE PERMIT WILL BE REVIEWED AND APPROVED BY THE COUNTY ENGINEER AND MUST ALSO BE APPROVED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT IF ANY ROAD CLOSURE IS INVOLVED.
4. NO LOTS WITHIN THIS SUBDIVISION SHALL BE FURTHER SUBDIVIDED. (WCSR F1.2)
5. CONSTRUCTION OF C.R. 214 SHALL BE DONE IN ACCORDANCE WITH THE DEVELOPMENT AGREEMENT.
6. THE FRONT BUILDING SETBACK LINE ON ALL PUBLIC ROADS SHALL BE 25 FEET FROM THE EDGE OF THE RIGHT-OF-WAY, 10 FEET FROM THE BACK OF LOT LINE AND 5 FEET FROM THE SIDES OF LOT LINES. CORNER LOTS WILL BE 15 FT ON THE RIGHT-OF-WAY SIDE INSTEAD OF 5 FEET.
7. DUE TO THE PROXIMITY OF THE SITE TO THE NORTH FORK SAN GABRIEL DETENTION EXEMPT STREAM REACH, ALL PROPOSED DRAINAGE AREAS EXCEPT FOR PROPOSED DRAINAGE AREA OS 4 ARE EXEMPT FROM DETENTION REQUIREMENTS. ALL PROPOSED PONDS ARE DESIGNED TO PROVIDE WATER QUALITY TREATMENT ONLY.
8. UTILITY PROVIDERS WILL BE:
   P.E.C.
   TIME WARNER CABLE
   AT&T
   NORTH SAN GABRIEL MUNICIPAL UTILITY DISTRICT NO. 1

STREET DESIGN TABLE

STREET NAME	CLASSIFICATION	DESIGN SPEED	LENGTH	ROW WIDTH	PAVEMENT WIDTH	RURAL / URBAN	MAINTENANCE AUTHORITY	DRAINAGE TYPE	SIDEWALK
SOUTH HEMINGWAY LOOP	COLLECTOR	35	6,026	70'	48' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
MCMILLAN DRIVE	LOCAL	25	1,377	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
STATUE DRIVE	LOCAL	25	1,213	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
GIBBS DRIVE	LOCAL	25	467	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
SMOKE SIGNAL DRIVE	LOCAL	25	724	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
SMOKE SIGNAL COURT	LOCAL	25	419	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
LEWIS LANE	LOCAL	25	2,445	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
LAMPPOST DRIVE	LOCAL	25	1,020	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
LAMPPOST COVE	LOCAL	25	363	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
CLIVE DRIVE	LOCAL	25	601	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
CLIVE COURT	LOCAL	25	316	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
LUTTRELL LANE	LOCAL	25	4,231	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
LUTTRELL COURT	LOCAL	25	132	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
CATTLE CROSS DRIVE	LOCAL	25	885	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
SPYGLASS LANE	LOCAL	25	1,191	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
TOPSIDE DRIVE	LOCAL	25	526	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
JACKSON ROAD	LOCAL	25	716	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
UPHILL DRIVE	LOCAL	25	1,680	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
UPHILL COURT	LOCAL	25	182	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
LOOKOUT POINT DRIVE	LOCAL	25	605	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
RANDOLPH DRIVE	LOCAL	25	2,727	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
RANDOLPH COURT	LOCAL	25	318	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
GRAZING DRIVE	LOCAL	25	478	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
HOMEWARD DRIVE	LOCAL	25	1,564	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
YAKLIN DRIVE	LOCAL	25	1,322	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
CLANCY DRIVE	LOCAL	25	938	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
SHADOW DRIVE	LOCAL	25	999	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES
SUNVIEW LANE	LOCAL	25	447	50'	33' F-F	URBAN	PUBLIC	CURB & GUTTER	5' BOTH SIDES

OWNERS:
RANDY ROLLO
RIVER OAKS LAND PARTNERS, LLC.
3100 COUNTY ROAD 214
LIBERTY HILL, TX 78642
EMAIL: RROLLO@RANDOLPHTEXAS.COM
PHONE: 512-750-0896

TEXAS LAND FUND NO. 6, LP.
3200 SOUTHWEST FREEWAY
SUITE 3000
HOUSTON, TX 77027

ENGINEER:
JOSEPH YAKLIN
BGE, INC.
101 WEST LOUIS HENNA BLVD,
SUITE 400
AUSTIN, TX 78728
EMAIL: JYAKLIN@BGEINC.COM
PHONE: 512-879-0400

SURVEYOR:
FOREST SURVEYING & MAPPING COMPANY
1002 ASH STREET
GEORGETOWN, TX 78626
512-930-5927

TOTAL NO. OF LOTS:
NO. OF BLOCKS: 26
NO. OF 60' LOTS: 285
NO. OF 70' LOTS: 174
NO. OF 80' LOTS: 88
NO. OF E' LOTS: 21
NO. OF SINGLE FAMILY LOTS: 568
NO. OF OPEN SPACE LOTS: 47

TOTAL LINEAR FOOTAGE OF STREETS: 33,912 LF

ACREAGE THIS PHASE : 266.68 ACRES
ACREAGE ENTIRE SUBDIVISION: 678.09 ACRES

ORIGINAL SUBMITTAL DATE: SEPTEMBER 17, 2021

	APR
	DATE
	DESCRIPTION
	REV
DESIGNED BY:	TDM
REVIEWED BY:	JAY
DRAWN BY:	LCG

BGE, INC.
101 W Louis Henna Blvd, Suite 400
AUSTIN, TX 78728
TBPE Registration No. F-1046
TEL: 512-879-0400 www.bgeinc.com

NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14,15, 16, & 17
WILLIAMSON COUNTY, TEXAS

OVERALL PROPERTY BOUNDARY

12/21/2021

STATE OF TEXAS
JOSEPH A. YAKLIN
107869
LICENSED PROFESSIONAL ENGINEER

SHEET
1 OF 10

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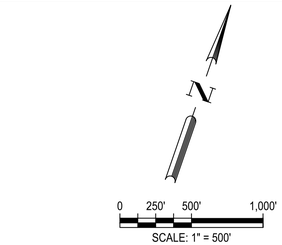
NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14, 15, 16, & 17

PRELIMINARY PLAT

WILLIAMSON COUNTY, TEXAS



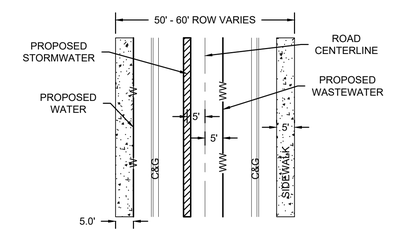


LEGEND

- PROPERTY BOUNDARY
- MAJOR ELEV. CONTOUR
- MINOR ELEV. CONTOUR
- BUILDING SETBACK
- PROPOSED SIDEWALK
- 100-YR FLOODPLAIN PER FEMA PANEL 48491C0235F DATED DECEMBER 20, 2019
- 100-YR FLOODPLAIN PER STUDY BY BGE, INC., NOVEMBER 2021
- SECTION BOUNDARY

Line Table: Alignments		
LINE	LENGTH	DIRECTION
L1	103.726	S45° 10' 13.59"E
L2	404.289	S71° 20' 01.51"E
L3	98.550	S31° 16' 21.20"W
L4	111.308	S52° 49' 11.46"W
L5	354.975	S12° 41' 25.71"W
L6	92.407	N77° 18' 34.29"W
L7	431.713	S23° 27' 34.70"W
L8	467.360	N65° 27' 51.30"W
L9	386.289	S24° 32' 08.70"W
L10	383.829	N65° 27' 51.30"W
L11	160.267	S23° 27' 34.70"W
L12	563.526	S65° 27' 51.30"E
L13	60.350	S84° 29' 45.15"E
L14	327.564	S69° 42' 23.90"W
L15	762.025	N69° 42' 23.90"E
L16	151.668	S20° 17' 36.10"E
L17	117.625	N20° 17' 36.10"W
L18	315.723	N89° 39' 38.38"W
L19	108.010	S18° 45' 56.19"W
L20	97.422	S80° 20' 21.34"W
L21	370.153	N71° 20' 01.51"W

Curve Table: Alignments					
CURVE	DELTA ANGLE	RADIUS	ARC LENGTH	CHORD DIRECTION	CHORD DISTANCE
C1	3°52'19"	1000.00'	67.58'	S43° 14' 04.13"E	67.56'
C2	26°09'48"	1000.00'	456.64'	S58° 15' 07.55"E	452.68'
C3	21°32'50"	300.00'	112.82'	S42° 02' 46.33"W	112.16'
C4	40°07'46"	300.00'	210.12'	S32° 45' 18.59"W	205.85'
C5	79°13'51"	375.00'	518.56'	S63° 04' 30.21"W	478.22'
C6	11°50'43"	500.00'	103.37'	S18° 36' 47.21"W	103.19'
C7	19°01'54"	300.00'	99.65'	S74° 58' 48.22"E	99.19'
C8	28°19'37"	300.00'	148.32'	N85° 29' 50.08"W	146.81'
C9	39°03'32"	500.00'	340.85'	S00° 45' 49.95"E	334.29'
C10	24°58'54"	350.00'	152.60'	N07° 48' 09.27"W	151.40'
C11	21°04'48"	500.00'	183.96'	N81° 52' 25.37"W	182.92'



TYPICAL UTILITY ASSIGNMENT DETAIL N.T.S.

							APR
							DATE
							DESCRIPTION
◁	◁	◁	◁	◁	◁		REV

DESIGNED BY:	TDM
REVIEWED BY:	JAY
DRAWN BY:	LCG

BGE, INC.
101 W Louis Henna Blvd, Suite 400
AUSTIN, TX 78728
TBPE Registration No. F-1046
TEL: 512-879-0400 www.bgeinc.com

NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14,15, 16, & 17
WILLIAMSON COUNTY, TEXAS

PRELIMINARY PLAT (SHEET 1 OF 4)

12/21/2021

STATE OF TEXAS
JOSEPH A. YAKLIN
107869
LICENSED PROFESSIONAL ENGINEER

SHEET
2 OF 10

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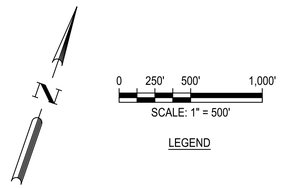
NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14, 15, 16, & 17

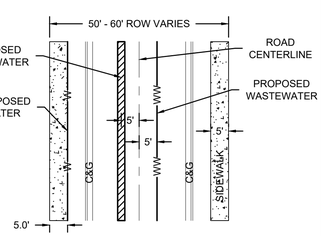
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS





Line Table: Alignments		
LINE	LENGTH	DIRECTION
L22	762.025	N69° 42' 23.90"E
L23	257.785	N02° 24' 49.23"W
L24	759.461	S87° 35' 10.77"W
L25	1181.942	N87° 35' 10.77"E
L26	308.365	N04° 41' 17.56"E
L27	437.837	N04° 41' 17.56"E
L28	103.994	S85° 18' 42.44"E
L29	1024.658	N87° 35' 10.77"E
L30	188.189	S02° 24' 49.23"E
L31	178.486	S32° 48' 14.13"E
L33	442.725	N81° 05' 25.54"E
L34	50.979	S08° 54' 34.46"E
L35	231.965	S35° 56' 36.82"E
L36	141.689	S07° 24' 49.23"E
L37	1181.942	N87° 35' 10.77"E
L38	295.000	S02° 24' 49.23"E
L39	295.000	S02° 24' 49.23"E
L40	295.210	S02° 24' 49.23"E
L41	346.183	S87° 35' 10.77"W
L42	591.740	S69° 40' 52.34"W
L43	1181.942	N87° 35' 10.77"E
L44	144.996	S21° 53' 16.01"E
L45	200.117	S21° 53' 16.01"E
L46	1174.300	S69° 40' 52.34"W
L47	90.788	S21° 53' 16.01"E
L48	188.204	S36° 46' 09.28"W
L49	398.876	S11° 08' 32.52"W
L50	182.332	N78° 51' 27.48"W
L51	7.007	S20° 07' 48.99"E
L52	331.030	S76° 42' 36.06"E
L86	169.411	N57° 11' 45.87"E
L87	130.325	N57° 11' 45.87"E

Curve Table: Alignments					
CURVE	DELTA ANGLE	RADIUS	ARC LENGTH	CHORD DIRECTION	CHORD DISTANCE
C12	21°04'48"	1000.00'	367.91'	S81° 52' 25.37"E	365.84'
C13	52°30'28"	300.00'	274.93'	N30° 56' 31.72"E	265.41'
C14	23°53'40"	500.00'	208.52'	N69° 08' 35.70"E	207.01'
C15	7°06'07"	500.00'	61.98'	S88° 51' 45.83"E	61.94'
C16	30°23'25"	300.00'	159.12'	S17° 36' 31.68"E	157.26'
C17	27°02'02"	300.00'	141.55'	S22° 25' 35.64"E	140.24'
C18	28°31'48"	300.00'	149.38'	S21° 40' 43.02"E	147.84'
C19	17°54'18"	300.00'	93.75'	S78° 38' 01.55"W	93.37'
C20	76°26'38"	1000.00'	1334.20'	N49° 21' 51.65"E	1237.42'
C21	58°39'25"	300.00'	307.13'	S07° 26' 26.63"W	293.89'
C22	25°37'37"	400.00'	178.91'	S23° 57' 20.90"W	177.42'



TYPICAL UTILITY ASSIGNMENT
DETAIL N.T.S.

							APR
							DATE
							DESCRIPTION
◁	◁	◁	◁	◁	◁		REV

DESIGNED BY: TDM
REVIEWED BY: JAY
DRAWN BY: LCG

BGE, INC.
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NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14,15, 16, & 17
WILLIAMSON COUNTY, TEXAS

PRELIMINARY PLAT (SHEET 2 OF 4)

12/21/2021

STATE OF TEXAS
JOSEPH A. YAKLIN
107869
LICENSED PROFESSIONAL ENGINEER

SHEET
3 OF 10

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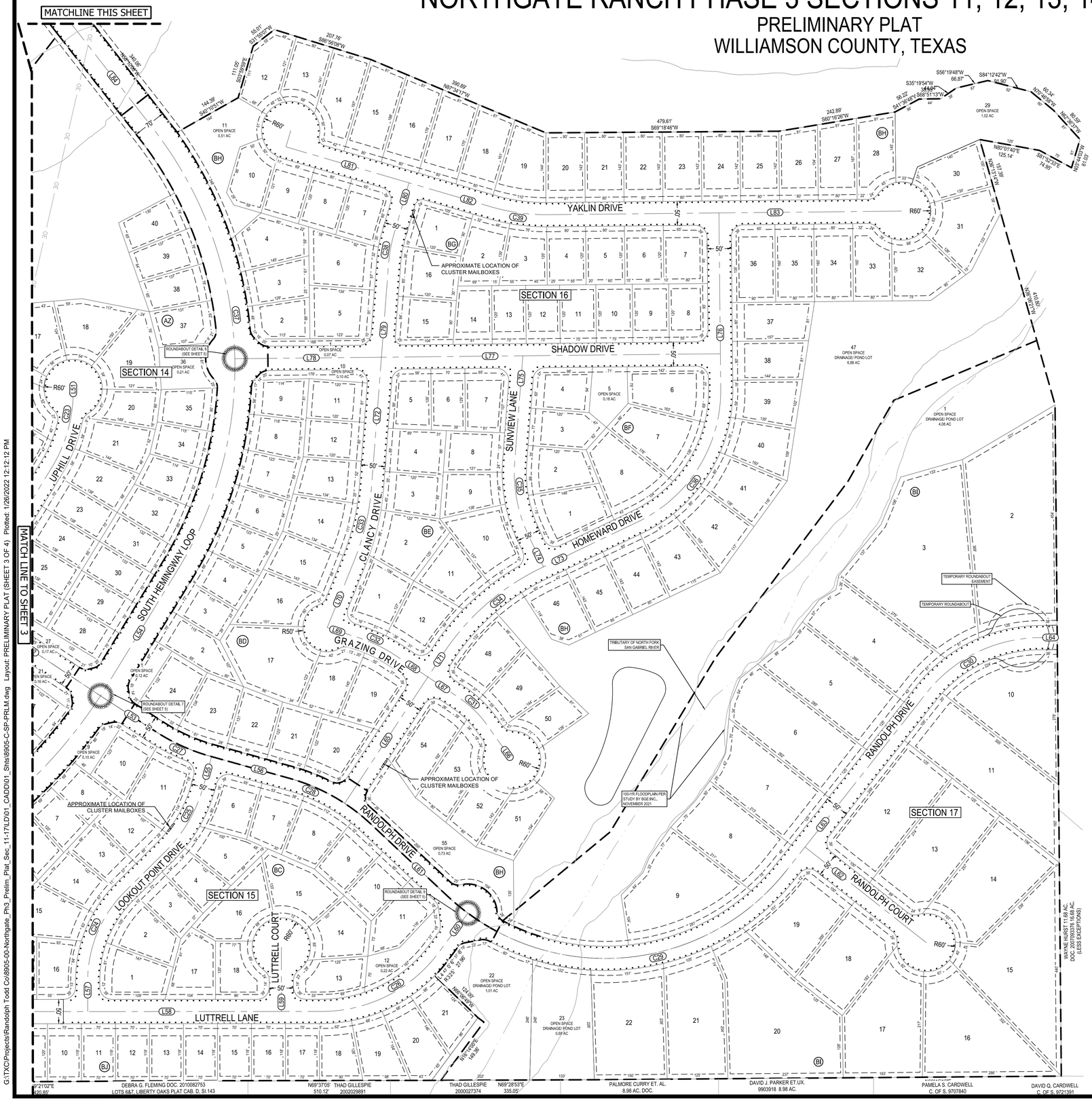
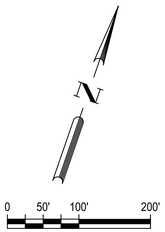
NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14, 15, 16, & 17

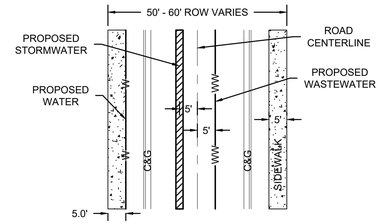
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS





LEGEND

- PROPERTY BOUNDARY
- MAJOR ELEV. CONTOUR
- MINOR ELEV. CONTOUR
- BUILDING SETBACK
- PROPOSED SIDEWALK
- 100-YR FLOODPLAIN PER FEMA PANEL 48491C0235F DATED DECEMBER 20, 2019
- 100-YR FLOODPLAIN PER STUDY BY BGE, INC., NOVEMBER 2021
- SECTION BOUNDARY



TYPICAL UTILITY ASSIGNMENT
DETAIL N.T.S.

Line Table: Alignments		
LINE	LENGTH	DIRECTION
L51	7.007	S20° 07' 48.99"E
L53	137.634	S77° 24' 29.59"E
L54	279.714	N11° 08' 32.52"E
L55	65.583	S04° 42' 37.21"E
L56	171.310	N85° 17' 22.79"E
L57	62.412	S20° 19' 07.66"E
L58	1174.300	S69° 40' 52.34"W
L59	132.762	N20° 19' 07.66"W
L60	100.864	S16° 14' 07.84"W
L61	215.454	S67° 02' 47.20"E
L62	317.885	S72° 02' 11.53"E
L63	465.589	N17° 57' 48.47"E
L64	37.994	N68° 54' 53.54"E
L65	311.519	N13° 03' 57.33"E
L66	86.868	N55° 34' 27.17"W
L67	76.166	N76° 40' 17.92"W
L68	81.021	N76° 40' 17.92"W
L69	69.213	S87° 36' 50.68"W

Line Table: Alignments		
LINE	LENGTH	DIRECTION
L70	150.632	S01° 39' 11.22"W
L71	58.378	N13° 03' 57.33"E
L72	268.994	S15° 55' 17.61"E
L73	219.274	N44° 11' 39.61"E
L74	71.764	N45° 48' 20.39"W
L75	218.418	N15° 55' 17.61"W
L76	362.322	N20° 52' 56.19"W
L77	697.941	N69° 07' 03.81"E
L78	301.937	N69° 07' 03.81"E
L79	193.221	S15° 55' 17.61"E
L80	109.604	S03° 59' 58.77"E
L81	440.608	N86° 00' 01.23"E
L82	440.608	N86° 00' 01.23"E
L83	728.369	N69° 07' 03.81"E
L84	301.153	N58° 19' 16.26"W
L85	136.870	N28° 04' 28.18"W

Curve Table: Alignments					
CURVE	DELTA ANGLE	RADIUS	ARC LENGTH	CHORD DIRECTION	CHORD DISTANCE
C23	31°16'22"	300.00'	163.74'	S04° 29' 38.24"E	161.72'
C24	45°15'32"	260.00'	205.38'	S02° 18' 38.56"W	200.08'
C25	29°39'02"	300.00'	155.25'	S10° 06' 53.78"W	153.52'
C26	53°26'44"	300.00'	279.84'	S42° 57' 30.09"W	269.81'
C27	17°18'08"	400.00'	120.79'	S86° 03' 33.40"E	120.33'
C28	27°39'50"	400.00'	193.13'	S80° 52' 42.21"E	191.26'
C29	94°59'24"	475.00'	787.50'	N65° 27' 30.63"E	700.36'
C30	50°57'05"	300.00'	266.78'	N43° 26' 21.00"E	258.08'
C31	21°05'51"	225.00'	82.85'	N66° 07' 22.55"W	82.38'
C32	15°42'51"	300.00'	82.28'	N84° 31' 43.62"W	82.02'
C33	17°34'29"	500.00'	153.37'	S07° 08' 03.20"E	152.77'
C34	31°07'42"	500.00'	271.65'	N28° 37' 48.47"E	268.32'
C35	29°53'03"	300.00'	156.47'	N30° 51' 49.00"W	154.71'
C36	65°04'36"	300.00'	340.74'	N11° 39' 21.71"E	322.72'
C37	69°27'49"	800.00'	969.89'	N23° 35' 21.87"W	911.58'
C38	11°55'19"	300.00'	62.42'	S09° 57' 38.19"E	62.31'
C39	16°52'57"	400.00'	117.86'	N77° 33' 32.52"E	117.44'
C40	30°14'48"	800.00'	422.32'	N43° 11' 52.22"W	417.44'

	APR
	DATE
	DESCRIPTION
	REV
DESIGNED BY:	TDM
REVIEWED BY:	JAY
DRAWN BY:	LCG

BGE, INC.
101 W Louis Henna Blvd, Suite 400
AUSTIN, TX 78728
TBPE Registration No. F-1046
TEL: 512-879-0400 www.bgeinc.com

NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14,15, 16, & 17
WILLIAMSON COUNTY, TEXAS

PRELIMINARY PLAT (SHEET 3 OF 4)

12/21/2021

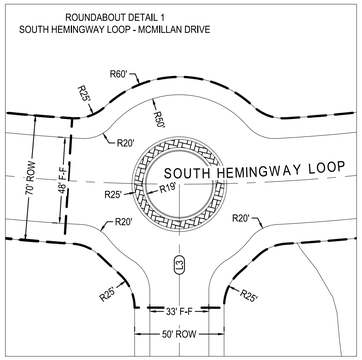
STATE OF TEXAS
JOSEPH A. YAKLIN
107869
LICENSED PROFESSIONAL ENGINEER

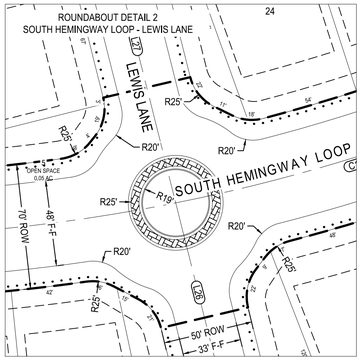
SHEET
4 OF 10

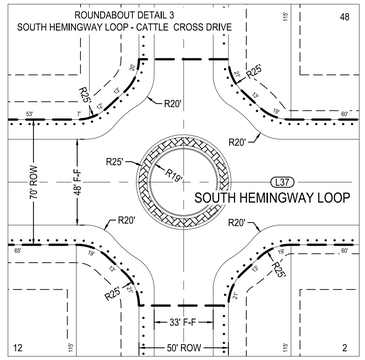
G:\TXC\Projects\Randolph Todd Co\8905-00-Northgate_Ph3_Prelim_Plat_Sec_11-17\LD\01_CADD\01_Shts\8905-C-SP-PRLM.dwg Layout: PRELIMINARY PLAT (SHEET 3 OF 4) Plotted: 1/26/2022 12:12:12 PM

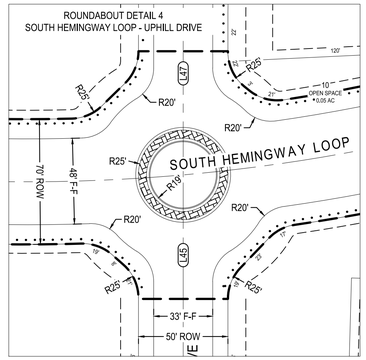
NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14, 15, 16, & 17

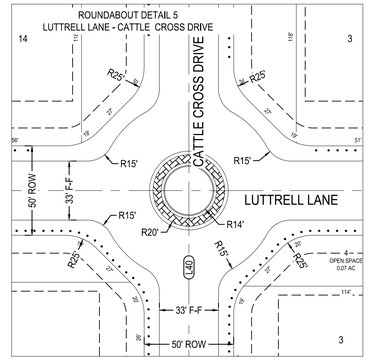
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS

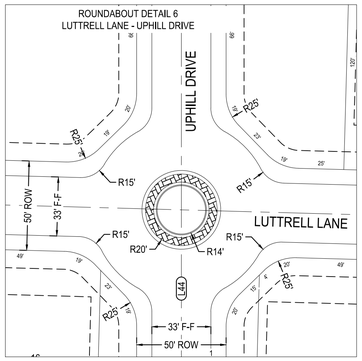


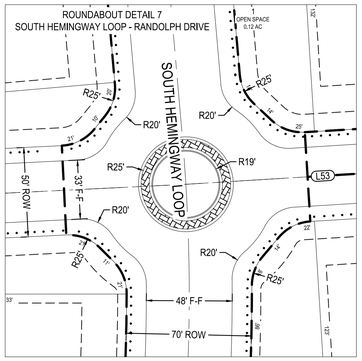


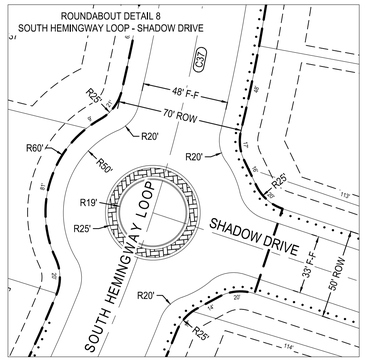


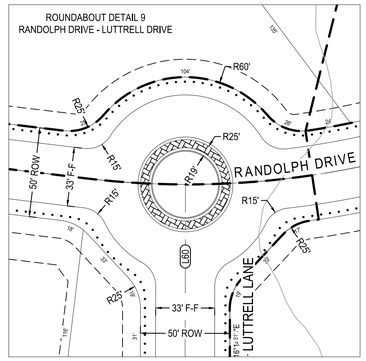


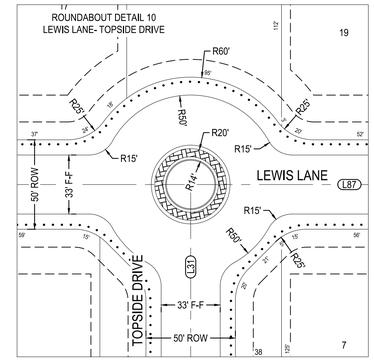












REV	DESCRIPTION	DATE	APR

DESIGNED BY: TDM
REVIEWED BY: JAY
DRAWN BY: LCG

BGE, INC.
101 W Louis Henna Blvd, Suite 400
AUSTIN, TX 78728
TBPE Registration No. F-1046
TEL: 512-879-0400 www.bgeinc.com

NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14,15, 16, & 17
WILLIAMSON COUNTY, TEXAS

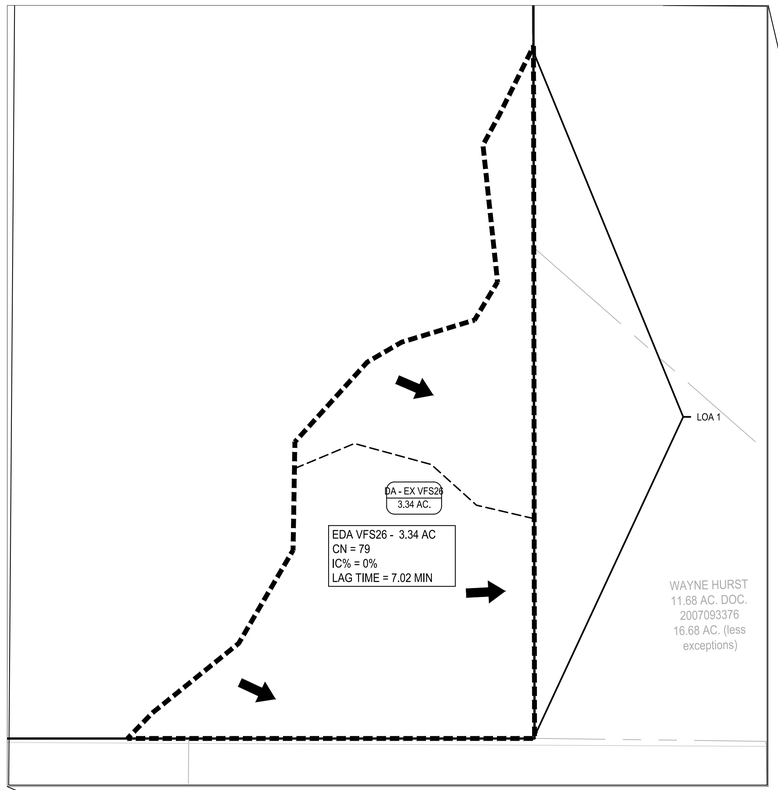
PRELIMINARY PLAT (SHEET 4 OF 4)

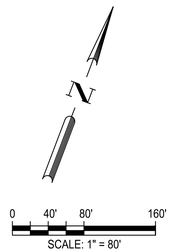
12/21/2021

STATE OF TEXAS
JOSEPH A. YAKLIN
107869
LICENSED
PROFESSIONAL ENGINEER

SHEET
5 OF 10

G:\TXC\Projects\Randolph Todd Co\8905-00-Northgate_Ph3_Prelim_Plat_Sec_11-17\LD\01_CADD\01_Shts\8905-C-SP-PRLM.dwg Layout: PRELIMINARY PLAT (SHEET 4 OF 4) Plotted: 1/26/2022 12:13:28 PM

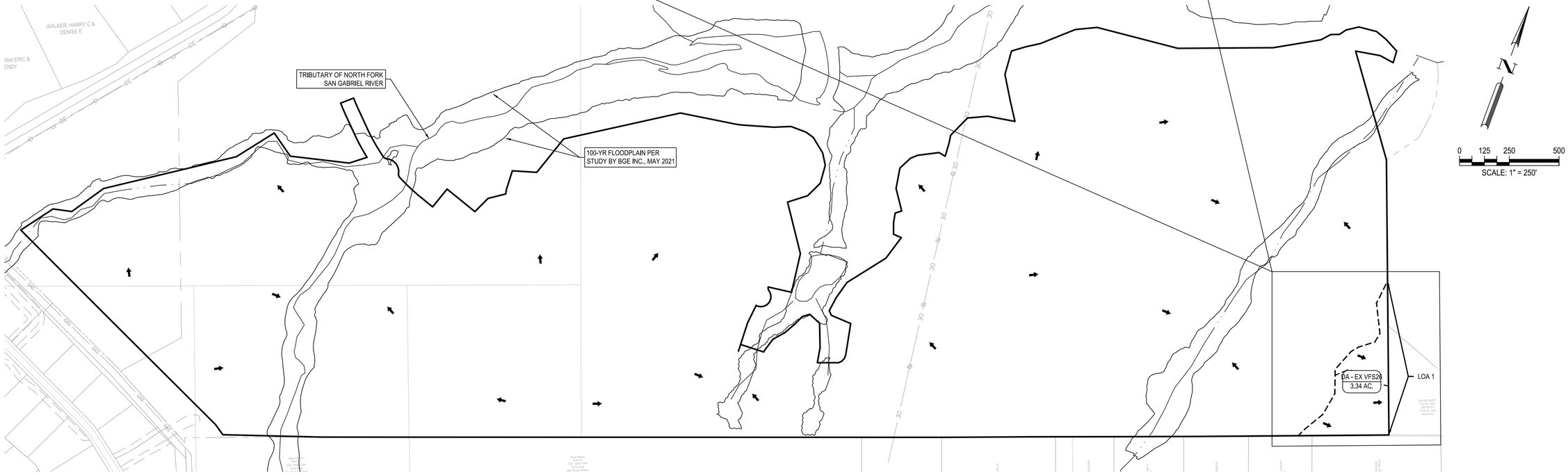




LEGEND

- PROPERTY BOUNDARY
- MAJOR ELEV. CONTOUR
- MINOR ELEV. CONTOUR
- DRAINAGE AREA BOUNDARY
- LAG TIME FLOW PATH
- 100-YR FLOODPLAIN PER FEMA PANEL 48491C0235F DATED DECEMBER 20, 2019
- 100-YR FLOODPLAIN PER STUDY BY BGE, INC., MAY, 2021
- FLOW DIRECTION

NOTE:
DUE TO THE PROXIMITY OF THE SITE TO THE NORTH FORK SAN GABRIEL DETENTION EXEMPT STREAM REACH, ALL PROPOSED DRAINAGE AREAS EXCEPT FOR PROPOSED DRAINAGE AREA OS 4 ARE EXEMPT FROM DETENTION REQUIREMENTS. ALL PROPOSED PONDS ARE DESIGNED TO PROVIDE WATER QUALITY TREATMENT ONLY.



	DESCRIPTION	DATE	APR
◁			
◁			
◁			
◁			
◁			

DESIGNED BY:	TDM
REVIEWED BY:	JAY
DRAWN BY:	LCG

BGE, INC.
101 W Louis Henna Blvd, Suite 400
AUSTIN, TX 78728
TBPE Registration No. F-1046
TEL: 512-879-0400 www.bgeinc.com

NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14,15, 16, & 17
WILLIAMSON COUNTY, TEXAS

EXISTING DRAINAGE AREA MAP

12/21/2021

STATE OF TEXAS
JOSEPH A. YAKLIN
107869
LICENSED
PROFESSIONAL ENGINEER

SHEET
6 OF 10

G:\TX\Projects\Randolph Todd Co\8905-00-Northgate_Ph3_Prelim_Plat_Sec_11-17\LDI01_CADD\01_Shts\8905-C-SE-HYDR.dwg Layout: 5 EXISTING DRAINAGE AREA MAP Plotted: 1/26/2022 12:14:46 PM

DA VFS 8 - 1.43 AC
CN = 79
IC% = 44.9%
LAG TIME = 3 MIN

DA VFS 9 - 0.91 AC
CN = 79
IC% = 44.0%
LAG TIME = 3 MIN

DA VFS 12 - 0.37 AC
CN = 79
IC% = 43.7%
LAG TIME = 3 MIN

DA VFS 13 - 2.68 AC
CN = 79
IC% = 39.0%
LAG TIME = 3 MIN

DA CV. F- 59.35 AC
CN = 79
IC% = 0.0%
LAG TIME = 8.43 MIN

DA VFS 14 - 0.54 AC
CN = 79
IC% = 30.0%
LAG TIME = 3 MIN

DA VFS 15 - 0.64 AC
CN = 79
IC% = 25.3%
LAG TIME = 3 MIN

DA VFS 21 - 4.93 AC
CN = 79
IC% = 27.7%
LAG TIME = 3 MIN

DA L - 6.16 AC
CN = 79
IC% = 41.3%
LAG TIME = 6.83 MIN

DA VFS 7 - 1.08 AC
CN = 79
IC% = 44.8%
LAG TIME = 3 MIN

DA J - 6.71 AC
CN = 79
IC% = 38.0%
LAG TIME = 6.93 MIN

DA VFS 19 - 0.66 AC
CN = 79
IC% = 24.4%
LAG TIME = 3 MIN

DA VFS 20 - 1.99 AC
CN = 79
IC% = 30.4%
LAG TIME = 3 MIN

DA VFS 22 - 4.63 AC
CN = 79
IC% = 26.0%
LAG TIME = 3 MIN

DA R - 22.32 AC
CN = 79
IC% = 43.9%
LAG TIME = 8.31 MIN

DA VFS 16 - 1.31 AC
CN = 79
IC% = 43.0%
LAG TIME = 3 MIN

DA O - 6.73 AC
CN = 79
IC% = 33.4%
LAG TIME = 7.07 MIN

DA VFS 17 - 1.97 AC
CN = 79
IC% = 29.9%
LAG TIME = 3 MIN

DA VFS 23 - 1.23 AC
CN = 79
IC% = 26.1%
LAG TIME = 3 MIN

DA VFS 18 - 0.27 AC
CN = 79
IC% = 29.6%
LAG TIME = 3 MIN

DA VFS 25 - 7.69 AC
CN = 79
IC% = 11.9%
LAG TIME = 3 MIN

DA N - 16.50 AC
CN = 79
IC% = 49.0%
LAG TIME = 7.46 MIN

DA P - 32.48 AC
CN = 79
IC% = 41.8%
LAG TIME = 8.57 MIN

DA OS 2 - 2.49 AC
CN = 79
IC% = 67.1%
LAG TIME = 7.35 MIN

DA Q - 10.04 AC
CN = 79
IC% = 39.2%
LAG TIME = 7.02 MIN

DA K - 7.16 AC
CN = 79
IC% = 40.0%
LAG TIME = 7.98 MIN

DA M - 11.34 AC
CN = 79
IC% = 37.9%
LAG TIME = 6.24 MIN

DA CV. C - 0.87 AC
CN = 79
IC% = 0%
LAG TIME = 3 MIN

DA S - 48.33 AC
CN = 79
IC% = 36.8%
LAG TIME = 7.54 MIN

DA VFS 26 - 2.51 AC
CN = 79
IC% = 11.4%
LAG TIME = 5.97 MIN

DA UG 4 - 4.42 AC
CN = 79
IC% = 2.6%
LAG TIME = 5.92 MIN

DA UG 5 - 1.54 AC
CN = 79
IC% = 0%
LAG TIME = 5.56 MIN

DA VFS 11 - 0.53 AC
CN = 79
IC% = 30.5%
LAG TIME = 3 MIN

DA VFS 10 - 0.81 AC
CN = 79
IC% = 29.9%
LAG TIME = 3 MIN

DA UG 6 - 15.60 AC
CN = 79
IC% = 0%
LAG TIME = 8.47 MIN

DA CV. G1 - 0.82 AC
CN = 79
IC% = 0%
LAG TIME = 3 MIN

DA CV. H - 10.03 AC
CN = 79
IC% = 0%
LAG TIME = 10.59 MIN

DA VFS 24 - 0.91 AC
CN = 79
IC% = 26.5%
LAG TIME = 3 MIN

DA CV. G2 - 16.9 AC
CN = 79
IC% = 0%
LAG TIME = 7.37 MIN

DA CV. D - 0.79 AC
CN = 79
IC% = 0%
LAG TIME = 3 MIN

DA CV. B - 164.19 AC
CN = 79
IC% = 0.6%
LAG TIME = 21.35 MIN

DA CV. E - 169.08 AC
CN = 79
IC% = 0%
LAG TIME = 22.67 MIN

CULVERT A
CULVERT B
CULVERT C
CULVERT D
CULVERT E
CULVERT G
CULVERT H

100YR
SS
OE

N

0 125 250 500
SCALE: 1" = 250'

LEGEND

- PROPERTY BOUNDARY
- MAJOR ELEV. CONTOUR
- MINOR ELEV. CONTOUR
- DRAINAGE AREA BOUNDARY
- LAG TIME FLOW PATH
- SS SS PROPOSED STORM SEWER
- 100-YR FLOODPLAIN PER FEMA PANEL 48491C0235F DATED DECEMBER 20, 2019
- 100-YR FLOODPLAIN PER STUDY BY BGE, INC., NOVEMBER 2021
- FLOW DIRECTION

NOTE:
DUE TO THE PROXIMITY OF THE SITE TO THE NORTH FORK SAN GABRIEL DETENTION EXEMPT STREAM REACH, ALL PROPOSED DRAINAGE AREAS EXCEPT FOR PROPOSED DRAINAGE AREA OS 4 ARE EXEMPT FROM DETENTION REQUIREMENTS. ALL PROPOSED PONDS ARE DESIGNED TO PROVIDE WATER QUALITY TREATMENT ONLY.

REV	DESCRIPTION	DATE	APR

DESIGNED BY: TDM
REVIEWED BY: JAY
DRAWN BY: LCG

BGE, INC.
101 W Louis Henna Blvd, Suite 400
AUSTIN, TX 78728
TBPE Registration No. F-1046
TEL: 512-879-0400 www.bgeinc.com

NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14,15, 16, & 17
WILLIAMSON COUNTY, TEXAS

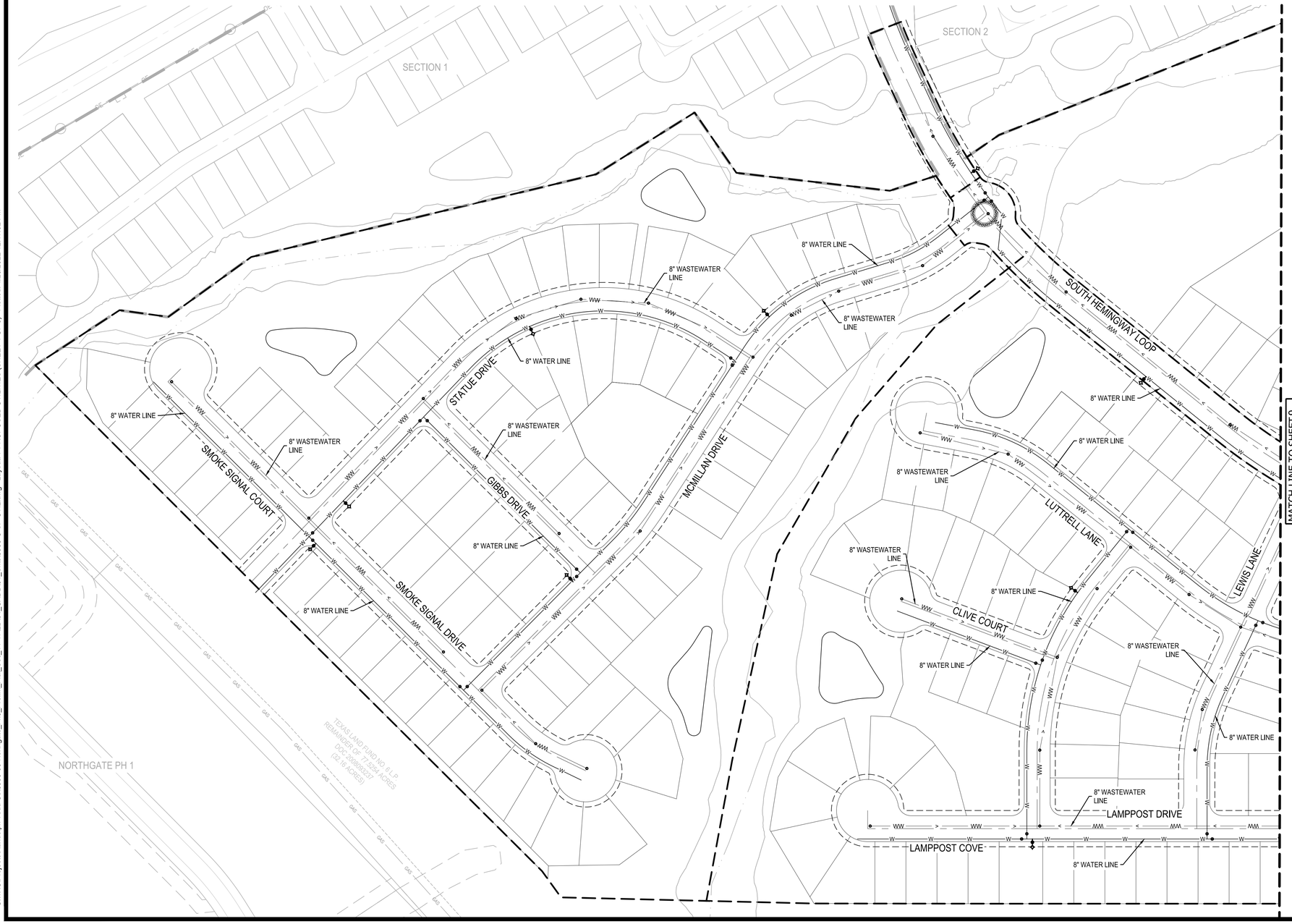
PROPOSED DRAINAGE AREA MAP

12/21/2021
STATE OF TEXAS
JOSEPH A. YAKLIN
107869
LICENSED PROFESSIONAL ENGINEER

SHEET
7 OF 10

G:\TXC\Projects\Randolph Todd Co\8905-00-Northgate_Ph3_Prelim_Plat_Sec_11-17\LDI01_CADD\01_Shts\8905-C-SP-HYDR.dwg Layout: 6 PROPOSED DRAINAGE AREA MAP Plotted: 1/26/2022 12:15:43 PM

NORTHGATE RANCH PHASE 2 SECTIONS 11, 12, 13, 14, 15, 16, & 17
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS



N

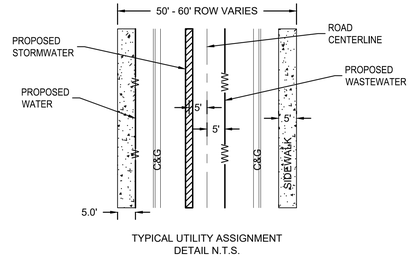
0 250' 500' 1,000'

SCALE: 1" = 500'

LEGEND

LEGEND

- PROPERTY BOUNDARY
- SECTION BOUNDARY
- MAJOR ELEV. CONTOUR
- MINOR ELEV. CONTOUR
- BUILDING SETBACK
- PROPOSED SIDEWALK
- PROPOSED WASTEWATER
- PROPOSED WATER
- 100-YR FLOODPLAIN PER FEMA PANEL 48491C0235F DATED DECEMBER 20, 2019
- 100-YR FLOODPLAIN PER STUDY BY BGE, INC., MAY 2021



TYPICAL UTILITY ASSIGNMENT
DETAIL N.T.S.

							APR
							DATE
							DESCRIPTION
◁	◁	◁	◁	◁	◁		REV

DESIGNED BY:	TDM
REVIEWED BY:	JAY
DRAWN BY:	LCG

BGE, INC.
101 W Louis Henna Blvd, Suite 400
AUSTIN, TX 78728
TBPE Registration No. F-1046
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NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14,15, 16, & 17
WILLIAMSON COUNTY, TEXAS

PROPOSED UTILITIES (SHEET 1 OF 3)

12/21/2021

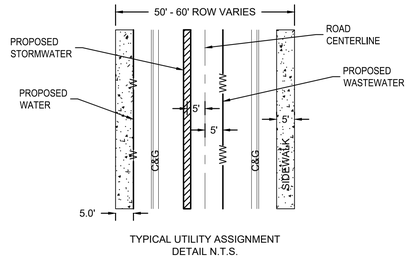
STATE OF TEXAS
JOSEPH A. YAKLIN
107869
LICENSED PROFESSIONAL ENGINEER

SHEET
8 OF 10

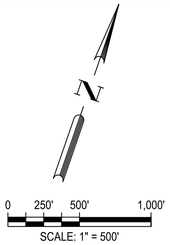
G:\TXC\Projects\Randolph Todd Co\8905-00-Northgate_Ph3_Prelim_Plat_Sec_11-17\LD\01_CADD\01_Shts\8905-C-SP-UTIL.dwg Layout: 7 PROPOSED UTILITIES (SHEET 1 OF 3) Plotted: 1/26/2022 12:17:02 PM

NORTHGATE RANCH PHASE 2 SECTIONS 11, 12, 13, 14, 15, 16, & 17
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS





TYPICAL UTILITY ASSIGNMENT
DETAIL N.T.S.



LEGEND

- PROPERTY BOUNDARY
- SECTION BOUNDARY
- MAJOR ELEV. CONTOUR
- MINOR ELEV. CONTOUR
- BUILDING SETBACK
- PROPOSED SIDEWALK
- PROPOSED WASTEWATER
- PROPOSED WATER
- 100-YR FLOODPLAIN PER FEMA PANEL 48491C0235F DATED DECEMBER 20, 2019
- 100-YR FLOODPLAIN PER STUDY BY BGE, INC., MAY 2021

REV	DESCRIPTION	DATE	APR

DESIGNED BY: TDM
REVIEWED BY: JAY
DRAWN BY: LCG

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101 W Louis Henna Blvd, Suite 400
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NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14, 15, 16, & 17
WILLIAMSON COUNTY, TEXAS

PROPOSED UTILITIES (SHEET 2 OF 3)

12/21/2021

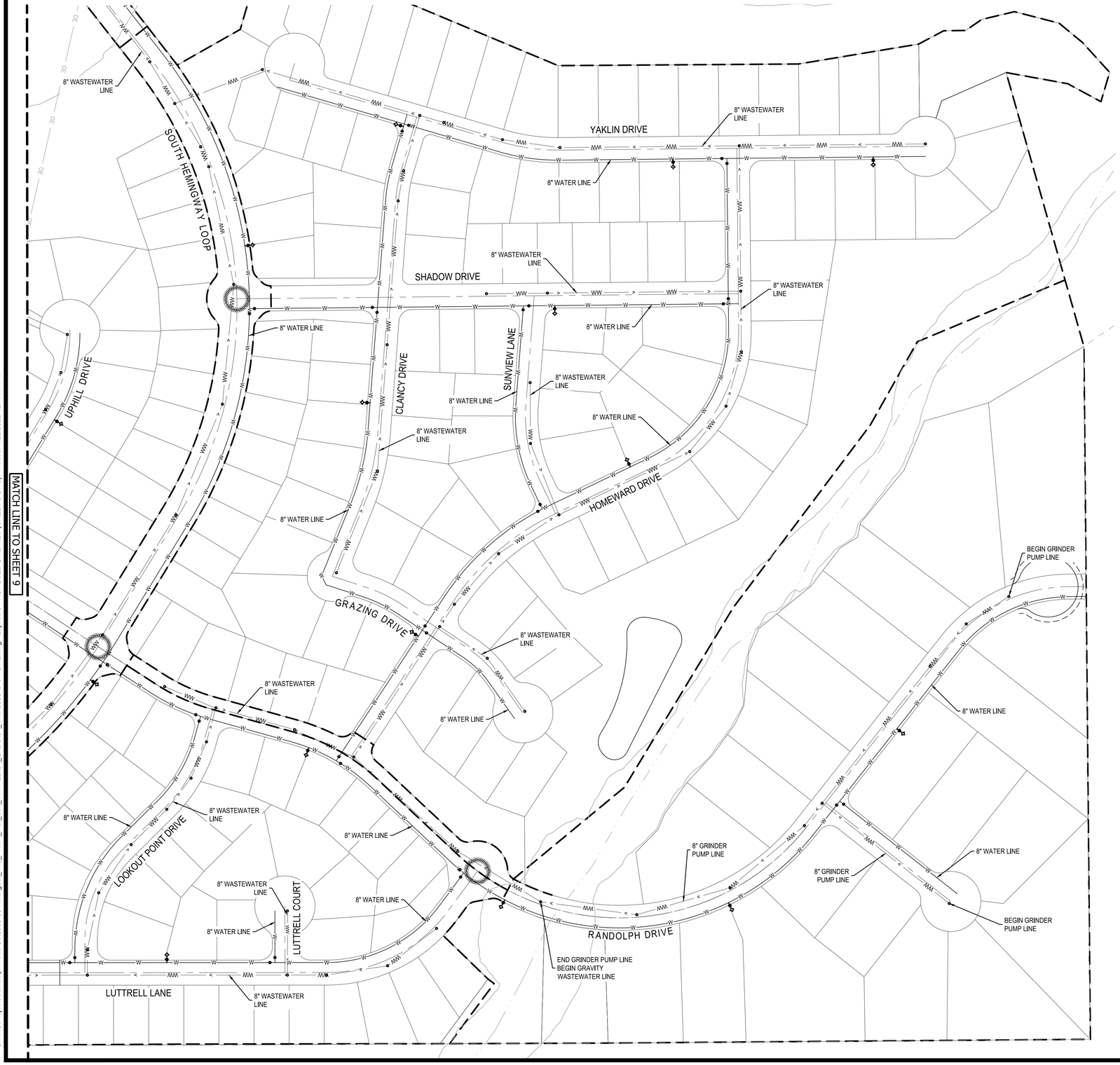
STATE OF TEXAS
JOSEPH A. YAKLIN
107869
LICENSED PROFESSIONAL ENGINEER

SHEET
9 OF 10

G:\TX\C\Projects\Randolph Todd Co\8905-00-Northgate_Ph3_Prelim_Plat_Sec_11-17\LD\01_CADD\01_Shts\8905-C-SP-UTIL.dwg Layout: 8 PROPOSED UTILITIES (SHEET 2 OF 3) Plotted: 1/26/2022 12:17:09 PM

NORTHGATE RANCH PHASE 2 SECTIONS 11, 12, 13, 14, 15, 16, & 17

PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS



MATCH LINE TO SHEET 9

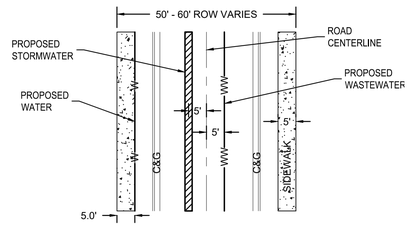
N

0 250' 500' 1,000'

SCALE: 1" = 500'

LEGEND

- PROPERTY BOUNDARY
- SECTION BOUNDARY
- MAJOR ELEV. CONTOUR
- MINOR ELEV. CONTOUR
- BUILDING SETBACK
- PROPOSED SIDEWALK
- PROPOSED WASTEWATER
- PROPOSED WATER
- 100-YR FLOODPLAIN PER FEMA PANEL 48491C0235F DATED DECEMBER 20, 2019
- 100-YR FLOODPLAIN PER STUDY BY BGE, INC., MAY 2021



TYPICAL UTILITY ASSIGNMENT
DETAIL N.T.S.

REV	DESCRIPTION	DATE	APR

DESIGNED BY: TDM
REVIEWED BY: JAY
DRAWN BY: LCG

BGE, INC.
101 W Louis Henna Blvd, Suite 400
AUSTIN, TX 78728
TBPE Registration No. F-1046
TEL: 512-879-0400 www.bgeinc.com

NORTHGATE RANCH PHASE 3 SECTIONS 11, 12, 13, 14,15, 16, & 17
WILLIAMSON COUNTY, TEXAS

PROPOSED UTILITIES (SHEET 3 OF 3)

12/21/2021

STATE OF TEXAS
JOSEPH A. YAKLIN
107869
LICENSED PROFESSIONAL ENGINEER

SHEET
10 OF 10

G:\TXC\Projects\Randolph Todd Co\8905-00-Northgate_Ph3_Prelim_Plat_Sec_11-17\LD\01_CADD\01_Shts\8905-C-SP-UTIL.dwg Layout: 9 PROPOSED UTILITIES (SHEET 3 OF 3) Plotted: 1/26/2022 12:17:17 PM

Commissioners Court - Regular Session **25.**

Meeting Date: 02/15/2022

Williamson County Juvenile Services Designated as TBRI Ambassador Organization

Submitted By: John Pelczar, Juvenile Services

Department: Juvenile Services

Agenda Category: Regular Agenda Items

Information

Agenda Item

Recognize Williamson County Juvenile Services for being designated as a TBRI Ambassador Organization.

Background

Williamson County Juvenile Services (WCJS) is proud to be a TBRI® Ambassador Organization. TBRI® or Trust-based Relational Intervention, is an attachment based, trauma-informed intervention designed to meet the complex needs of children and families who have experienced adversity, early harm, toxic stress, or trauma. TBRI ® Ambassador Organizations partner with Texas Christian University's Karyn Purvis Institute of Child Development (KPICD) in our mission of bringing hope and healing to vulnerable children worldwide. These organizations have a relationship rooted in mutual trust and connection with the KPICD, and actively cultivate a TBRI® culture within their organization, from top leadership to the clients they serve. TBRI® Ambassador organizations have been thoroughly vetted throughout their TBRI® Implementation process and are committed to partnering with KPICD through influencing systems of care and practice.
In 2016, in partnership with key agencies and stakeholders supporting Williamson County youth and families, WCJS adopted TBRI® as the organization's comprehensive framework for working with youth and families throughout the local system, leading to transformative change in developing and influencing trauma-informed systems change in juvenile justice across the state. WCJS is the fifth organization in the world and the first juvenile justice agency to be designated as a TBRI® Ambassador Organization.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/08/2022 12:53 PM
Form Started By: John Pelczar		Started On: 02/08/2022 12:48 PM
Final Approval Date: 02/08/2022		

Commissioners Court - Regular Session **26.**

Meeting Date: 02/15/2022

Black History Month 2022

Submitted For: Terry Cook **Submitted By:** Garry Brown, Commissioner Pct. #1

Department: Commissioner Pct. #1

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and acknowledge historical contributions by celebrated black Williamson County trailblazers.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/08/2022 03:46 PM
Form Started By: Garry Brown		Started On: 02/08/2022 02:45 PM
Final Approval Date: 02/08/2022		

Commissioners Court - Regular Session **27.**

Meeting Date: 02/15/2022

Community Development Block Grant Application 2022

Submitted By: Sally Bardwell, HUD Grants

Department: HUD Grants

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action to issue a call for projects that will utilize Community Development Block Grant funds for the FY22 funding cycle.

Background

This action is to allow participating cities, non-profits and other entities to apply for Williamson County CDBG funds. CDBG funds will be made available to approved projects on or around October 1, 2022. Projects will be selected using the previously approved 2019-2023 priorities. Applications will be completed and submitted online.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

CDBG Funding Priorities

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:25 PM
Form Started By: Sally Bardwell		Started On: 02/10/2022 10:12 AM
Final Approval Date: 02/10/2022		

Williamson County Funding Priorities for 2019-2023

Public Facility and Infrastructure Improvements

- Fund non-housing community development proposals that eliminate a threat to public health and safety to include water/sewer projects, drainage projects, sidewalks, and street improvements.
- Fund public facility improvements that benefit low income households and persons, and persons with special needs to include senior centers, neighborhood facilities, youth centers, homeless facilities, childcare centers, parks and recreational facilities.

Increase Access to Affordable Housing

- Fund activities that expand the supply and improve the condition of housing affordable to lower income households.
- Fund activities that leverage other public and private resources such as Low Income Housing Tax Credit (LIHTC) projects.
- Extend the useful life of existing affordable housing through weatherization, repair, and rehabilitation programs.

Decrease Homelessness

- Provide funds to support shelter operations and transitional housing.
- Provide funding to increase permanent supportive housing opportunities and work to create a stronger network of providers of supportive and mainstream services to homeless clients.

Public Services

- Fund projects that provide supportive services to low- and moderate-income household as well as persons with special needs.
- Support efforts to develop a regional social service collaborative to coordinate the work of social service organizations, disseminate information, and eliminate duplication of effort.

Affirmatively Further Fair Housing

- Support improved access to community resources.
- Continue to operate in compliance with protected class definitions found in federal regulations.

1	Priority Need Name	INCREASE ACCESS TO AFFORDABLE HOUSING
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Large Families Families with Children Elderly Families Public Housing Residents Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Persons with HIV/AIDS and their Families Victims of Domestic Violence
	Geographic Areas Affected	Countywide CDBG Eligible
	Associated Goals	Housing rehabilitation Homeownership assistance Affordable rental housing
	Description	Provide assistance to homeowners and renters to increase access to affordable housing and to extend the life of existing units.
	Basis for Relative Priority	High housing costs reduce economic opportunities and access to prosperity.
2	Priority Need Name	DECREASE HOMELESSNESS
	Priority Level	High
	Population	Families with Children Elderly Families Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Persons with HIV/AIDS and their Families Victims of Domestic Violence
	Geographic Areas Affected	Countywide
	Associated Goals	Provide housing/services to the homeless/at risk of homelessness
	Description	Provide support for facilities and services that are targeted at those experiencing homelessness and/or at risk of homelessness
	Basis for Relative Priority	Homelessness has been increasing and there is a need to provide shelter and support for persons experiencing homelessness or who are at risk of becoming homeless. This includes persons who are living in cars, doubled up or couch surfing. Support could come in the form of emergency shelters, transitional housing, permanent supportive housing and services related to health and mental health, substance abuse issues, etc.

3	Priority Need Name	PUBLIC FACILITIES AND INFRASTRUCTURE IMPROVEMENTS
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Non-housing Community Development
	Geographic Areas Affected	CDBG Eligible Countywide
	Associated Goals	Improve public infrastructure Improve public facilities
	Description	Improvements to public facilities and infrastructure and facilities that deliver public services. Infrastructure improvements include: solid waste disposal, flood drains, water/sewer, streets, sidewalks, neighborhood facilities, and parks and recreational facilities. Examples of public facilities include those that serve youth/children, abused and neglected children, seniors, persons with disabilities and other vulnerable populations.
	Basis for Relative Priority	There is a need to make improvements, particularly in low- and moderate-income areas in which the local jurisdictions are less able to leverage resources or attract investments that are necessary to improve the quality of life. There is a significant need for water resources, wastewater and improved drainage throughout the county.
4	Priority Need Name	PUBLIC SERVICES
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Non-homeless special needs Persons with disabilities Victims of domestic violence Homeless Families with children Non-housing Community Development
	Geographic Areas Affected	Countywide
	Associated Goals	Provide public services
	Description	Delivery of public services for seniors, persons with disabilities, youth, victims of domestic violence, abused and neglected children as well as childcare services, health and mental health services, transportation, non-homeless special needs and employment training.
	Basis for Relative Priority	A variety of public services are needed including services for seniors, youth and children, those needing mental health services, health services, services for persons with disabilities, services for victims of domestic violence and non-homeless special needs. Public transportation is a significant need to enable individuals to access services.
5	Priority Need Name	AFFIRMATIVELY FURTHER FAIR HOUSING CHOICE
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Families with Children Elderly Families

		Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Persons with HIV/AIDS and their Families Victims of Domestic Violence
	Geographic Areas Affected	Countywide
	Associated Goals	Fair housing activities
	Description	Provide education and outreach to the community regarding fair housing laws
	Basis for Relative Priority	There is the continued need for education and outreach for the general public, those in the real estate industry, landlords and property managers regarding fair housing laws.
6	Priority Need Name	PLANNING AND ADMINISTRATION
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income
	Geographic Areas Affected	Countywide
	Associated Goals	Planning and administration
	Description	Administrative and planning costs to operate the CDBG program successfully.
	Basis for Relative Priority	Effective and efficient implementation of CDBG funding requires adequate resources for program planning and administration.

Commissioners Court - Regular Session **28.**

Meeting Date: 02/15/2022

Public Hearing for PCN #0968

Submitted By: Richard Semple, Information Technology

Department: Information Technology

Agenda Category: Regular Agenda Items

Information

Agenda Item

9:30 AM
Conduct a public hearing relating to a retention request from the Technology Services Department to increase the budgeted salary amount for the position of IT Security Engineer, PCN #0968 and discuss (1) the reason for the salary increase in excess of the budgeted amount to include the public purpose that will be served by approving the request; and (2) the exact amount of the additional salary request, the source of payment and the schedule for implementation.

Background

1. The reason for the requested increase in salary above the budgeted amount is to retain this individual for the Technology Services Department. Cybersecurity is in very high demand and is ever more important to County operations, and the County will be well-served by retaining the individual.
2. The additional requested annual salary amount is $8,104.54. Staff recommends that funds for the adjusted salary amount come from PCN #1682, which is proposed to be reclassed in another agenda item. Funds are currently allocated in the Technology Services budget, so no additional funds are requested. There is no impact to the overall budget. The effective date will be 2/18/2022 if approved.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Retention Request

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:40 AM
Form Started By: Richard Semple		Started On: 02/08/2022 04:33 PM
Final Approval Date: 02/10/2022		

Retention Request

An increase in pay that is awarded to an employee as an incentive to retain them in their current position when the employee has received a bona-fide job offer from another department or employer or there is a high risk that the employee will be recruited or seek employment for a similar position with another employer/department with a higher salary.

Position Number	0968	**Commissioners Court Date**	2/15/2022
Position Title	Security Engineer		
Department Head/Elected Official	Richard Semple	**Department/Office**	Technology Services
Budgeted Salary	$81,045.38		
Requested Salary	$89,149.92		
Total Increase	$8,104.54		
Total Percent Increase	10%		
Source of Payment	General Fund		
Terms of Distribution	Salary Increase		

REASON THE PAYMENT IN EXCESS OF THE BUDGETED AMOUNT IS BEING OFFERED TO THE EMPLOYEE, INCLUDING THE PUBLIC PURPOSE THAT WILL BE SERVED BY MAKING THE EXCESS PAYMENT
The reason for the requested increase in salary above the budgeted amount is to retain this individual for the Technology Services Department. Cybersecurity is in very high demand and is ever more important to County operations, and the County will be well-served by retaining the individual.

Commissioners Court - Regular Session **29.**

Meeting Date: 02/15/2022

Retention for PCN #0968

Submitted For: Richard Semple **Submitted By:** Richard Semple, Information Technolo

Department: Information Technology

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a retention funding request for PCN #0968, IT Security Engineer.

Background

Retention request form attached. Funds are currently allocated in the Technology Services budget and no additional funds are requested.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Retention Request

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:39 AM
Form Started By: Richard Semple		Started On: 02/08/2022 04:25 PM
Final Approval Date: 02/10/2022		

Retention Request

An increase in pay that is awarded to an employee as an incentive to retain them in their current position when the employee has received a bona-fide job offer from another department or employer or there is a high risk that the employee will be recruited or seek employment for a similar position with another employer/department with a higher salary.

Position Number	0968	**Commissioners Court Date**	2/15/2022
Position Title	Security Engineer		
Department Head/Elected Official	Richard Semple	**Department/Office**	Technology Services
Budgeted Salary	$81,045.38		
Requested Salary	$89,149.92		
Total Increase	$8,104.54		
Total Percent Increase	10%		
Source of Payment	General Fund		
Terms of Distribution	Salary Increase		

REASON THE PAYMENT IN EXCESS OF THE BUDGETED AMOUNT IS BEING OFFERED TO THE EMPLOYEE, INCLUDING THE PUBLIC PURPOSE THAT WILL BE SERVED BY MAKING THE EXCESS PAYMENT
The reason for the requested increase in salary above the budgeted amount is to retain this individual for the Technology Services Department. Cybersecurity is in very high demand and is ever more important to County operations, and the County will be well-served by retaining the individual.

Commissioners Court - Regular Session **30.**

Meeting Date: 02/15/2022

EPMC

Submitted For: Rebecca Clemons **Submitted By:** Rebecca Clemons, Human Resources

Department: Human Resources

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on appointing a new member to the Employee Policy Manual Committee.

Background

We have an opening on the committee due to the passing of Constable Kevin Stofle last year. Constable Stofle was a valued resource with decades of experience with policy review and administration. I would request the Court consider a new applicant to join current committee members Larry Gaddes and Russell Fishbeck.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	01/21/2022 01:53 PM
Human Resources (Originator)	Rebecca Clemons	01/26/2022 11:49 AM
Form Started By: Rebecca Clemons		Started On: 01/21/2022 09:19 AM
Final Approval Date: 01/26/2022		

Commissioners Court - Regular Session **31.**

Meeting Date: 02/15/2022

risk committee

Submitted For: Rebecca Clemons **Submitted By:** Rebecca Clemons, Human Resources

Department: Human Resources

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on creating a Risk Committee.

Background

A Risk committee would be composed off appointed members from several County departments. The proposal is to bring a list back to Commissioners Court in March with a recommendation of committee members by Human Resources. This committee's purpose would be to promote internal visibility of the financial and tactical role Risk Management plays in the overall success of the County's goals. They would review County loss trends and recommend improvements or corrective measures to reduce exposures. They would assist in identifying emerging risks and insurance products. They would promote education and proactive risk reduction strategies to their department and countywide. Meetings would be quarterly and around an hour, depending on the agenda.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/08/2022 12:52 PM
Form Started By: Rebecca Clemons		Started On: 02/08/2022 09:37 AM
Final Approval Date: 02/08/2022		

Commissioners Court - Regular Session **32.**

Meeting Date: 02/15/2022

4b recommendations

Submitted By: Rebecca Clemons, Human Resources

Department: Human Resources

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on approving the salary study recommendations from Cycle 4B and the timeline for funding changes.

Background

Please see attached.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

HRrecommendations4b

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/08/2022 12:53 PM
Form Started By: Rebecca Clemons		Started On: 02/08/2022 11:15 AM
Final Approval Date: 02/08/2022		



SALARY STUDY 4B

PRESENTED BY REBECCA CLEMONS

RESULTS OVERVIEW

→ **Total positions & classifications reviewed:**

- 103 positions
- 76 classifications

→ **Total classifications after the study:**

- 62

→ **Total number of positions with pay grade change:**

- 58



FISCAL IMPACT

- **Total impact**
  - $133,411
    - $56,905 CCL/DC operations
- **Total impact with fringe**
  - $165,203

NOTES

- County Court Reporters moving to EX pay chart
- Discuss implementation timeline for funding

Commissioners Court - Regular Session **33.**

Meeting Date: 02/15/2022

Compensation Items

Submitted By: Kayla Marek, Human Resources

Department: Human Resources

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on approving compensation changes, position titles changes, position grade changes and any corresponding line item transfers.

Background

See attached documentation for details.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Merit Report

Merit LIT

Position Changes

Form Review

Inbox	Reviewed By	Date
Human Resources (Originator)	Rebecca Clemons	02/09/2022 03:24 PM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:42 AM
Form Started By: Kayla Marek		Started On: 02/09/2022 03:15 PM
Final Approval Date: 02/10/2022		

Department	Position	Emp Num	Current Annual Salary	Annual Merit Amt	Merit%	New Annual Salary	Lumpsum Merit	Pay Proposal Reason	Effective Date of Change
Building Maintenance	Senior Access Control Tech.0235.001100.	13566	$49,153.89	$1,474.62	3.00	$50,628.51	-	MERIT	18-Feb-22
Juvenile Grant	Juv Facility Super Grant.1049.001100.	14667	$53,051.77	$1,061.03	2.00	$54,112.80	-	MERIT	18-Feb-22
Juvenile Services	Sr Administrative Spec.1055.001100.	15559	$41,886.52	$837.74	2.00	$42,724.26	-	MERIT	18-Feb-22
Juvenile Services	Juv Facility Supervisor.1137.001100.	15455	$52,760.12	$1,055.20	2.00	$53,815.32	-	MERIT	18-Feb-22
Juvenile Services	Juv Facility Supervisor.1138.001100.	14798	$53,817.09	$1,076.34	2.00	$54,893.43	-	MERIT	18-Feb-22
Juvenile Services	Juv Facility Supervisor.1101.001100.	11912	$57,900.63	$1,737.03	3.00	$59,637.66	-	MERIT	18-Feb-22

				(TO)	(FROM)
entity	fund	dept	object	dr	cr
01	0100	0509	001100	1,474.62	
01	0100	0509	001130		1,474.62
01	0100	0576	001100	5,767.34	
01	0100	0576	001130		5,767.34

Department Number and Name	PCN	EE ID	Current Annual Salary	*New Annual Salary	Current Position Budget Amount	*New Position Budget Amount	Reduction to Position Budget	Increase to Position Budget	Change notes	Earliest Oracle Effective Date
503-ITS	1682	Vacant	N/A	N/A	$68,844.54	$60,740.10	$8,104.44	N/A	Reclass: title and grade change from System Admin II (B.31) to System Admin I (B.29). Reallocation of surplus salary budget from PCN 1682 to PCN 0968 to enable retention pay per policy.	2/18/2022
503-ITS	0968	12980	$81,045.38	$89,149.92	$81,045.48	$89,149.92	N/A	$8,104.44	Reallocation of surplus salary budget from PCN 1682 to PCN 0968 to enable retention pay per policy.	2/18/2022
404- County Clerk Judicial	0683	14387	$40,331.74	$40,331.74	$50,291.85	$45,088.03	$5,203.82	N/A	Reallocation of position budget to facilitate lateral transfer as allowed by policy. Surplus salary from PCN 0683 to PCN 0677 and 0680	2/18/2022
404- County Clerk Judicial	0677	Vacant	N/A	N/A	$35,885.20	$38,000.00	N/A	$2,114.80	Reallocation of position budget to facilitate lateral transfer as allowed by policy. Surplus salary from PCN 0683 to PCN 0677 and 0680	2/18/2022
404- County Clerk Judicial	0680	10446	$36,910.93	$36,910.93	$36,910.93	$39,999.95	N/A	$3,089.02	Reallocation of position budget to facilitate lateral transfer as allowed by policy. Surplus salary from PCN 0683 to PCN 0677 and 0680	2/18/2022
450-District Clerk	0758	15923	$40,003.10	$40,003.10	$44,981.53	$40,003.10	$4,978.43	N/A	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 0758 and 0756 to PCN 1800 and 0741	2/18/2022

Department Number and Name	PCN	EE ID	Current Annual Salary	*New Annual Salary	Current Position Budget Amount	*New Position Budget Amount	Reduction to Position Budget	Increase to Position Budget	Change notes	Earliest Oracle Effective Date
450-District Clerk	0756	15663	$38,839.72	$38,839.72	$40,459.06	$40,270.88	$188.18	N/A	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 0758 and 0756 to PCN 1800 and 0741	2/18/2022
450-District Clerk	1800	Vacant	N/A	N/A	$37,626.23	$38,160.45	N/A	$534.22	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 0758 and 0756 to PCN 1800 and 0741	2/18/2022
450-District Clerk	0741	Vacant	N/A	N/A	$41,749.09	$46,381.48	N/A	$4,632.39	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 0758 and 0756 to PCN 1800 and 0741	2/18/2022
576- Juvenile Services	1177	Vacant	N/A	N/A	$72,722.61	$62,669.66	$10,052.95	N/A	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 1177 to PCNs 1045, 1740, 1114, and 1135	2/18/2022
576- Juvenile Services	1045	Vacant	N/A	N/A	$39,135.17	$42,039.71	N/A	$2,904.54	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 1177 to PCNs 1045, 1740, 1114, and 1135	2/18/2022
576- Juvenile Services	1740	Vacant	N/A	N/A	$40,700.46	$42,039.71	N/A	$1,339.25	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 1177 to PCNs 1045, 1740, 1114, and 1135	2/18/2022

Department Number and Name	PCN	EE ID	Current Annual Salary	*New Annual Salary	Current Position Budget Amount	*New Position Budget Amount	Reduction to Position Budget	Increase to Position Budget	Change notes	Earliest Oracle Effective Date
576- Juvenile Services	1114	Vacant	N/A	N/A	$39,135.09	$42,039.71	N/A	$2,904.62	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 1177 to PCNs 1045, 1740, 1114, and 1135	2/18/2022
576- Juvenile Services	1135	Vacant	N/A	N/A	$39,135.17	$42,039.71	N/A	$2,904.54	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 1177 to PCNs 1045, 1740, 1114, and 1135	2/18/2022
0499- Tax Assessor/Collector	1454	10242	$53,988.48	$53,988.48	$53,987.35	$51,643.53	$2,343.82	N/A	Reallocation of position budget to facilitate internal move and hire/transfer as allowed by policy. Surplus salary from PCN 1454 to PCN 1453	2/18/2022
0499-Tax Assessor/Collector	1453	Vacant	N/A	N/A	$51,643.53	$53,987.35	N/A	$2,343.82	Reallocation of position budget to facilitate internal move and hire/transfer as allowed by policy. Surplus salary from PCN 1454 to PCN 1453	2/18/2022

*Amount may vary slightly due to Oracle rounding

Commissioners Court - Regular Session **34.**

Meeting Date: 02/15/2022

DOI Projects and Issues

Submitted For: Robert Daigh **Submitted By:** Vicky Edwards, Infrastructure

Department: Infrastructure

Agenda Category: Regular Agenda Items

Information

Agenda Item

Receive updates on the Department of Infrastructure projects and issues.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	01/18/2022 11:28 AM
Form Started By: Vicky Edwards		Started On: 01/18/2022 10:03 AM
Final Approval Date: 01/18/2022		

Commissioners Court - Regular Session **35.**

Meeting Date: 02/15/2022

Receive the February 2022 Construction Summary Report and PowerPoint Presentation.

Submitted By: Marie Walters, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Receive the February 2022 Construction Summary Report and PowerPoint Presentation

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

February 2022 Construction Summary Report

February 2022 PowerPoint Presentation

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:24 PM
Form Started By: Marie Walters		Started On: 02/09/2022 12:52 PM
Final Approval Date: 02/10/2022		

ROAD BOND PROGRAM

Construction Summary Report

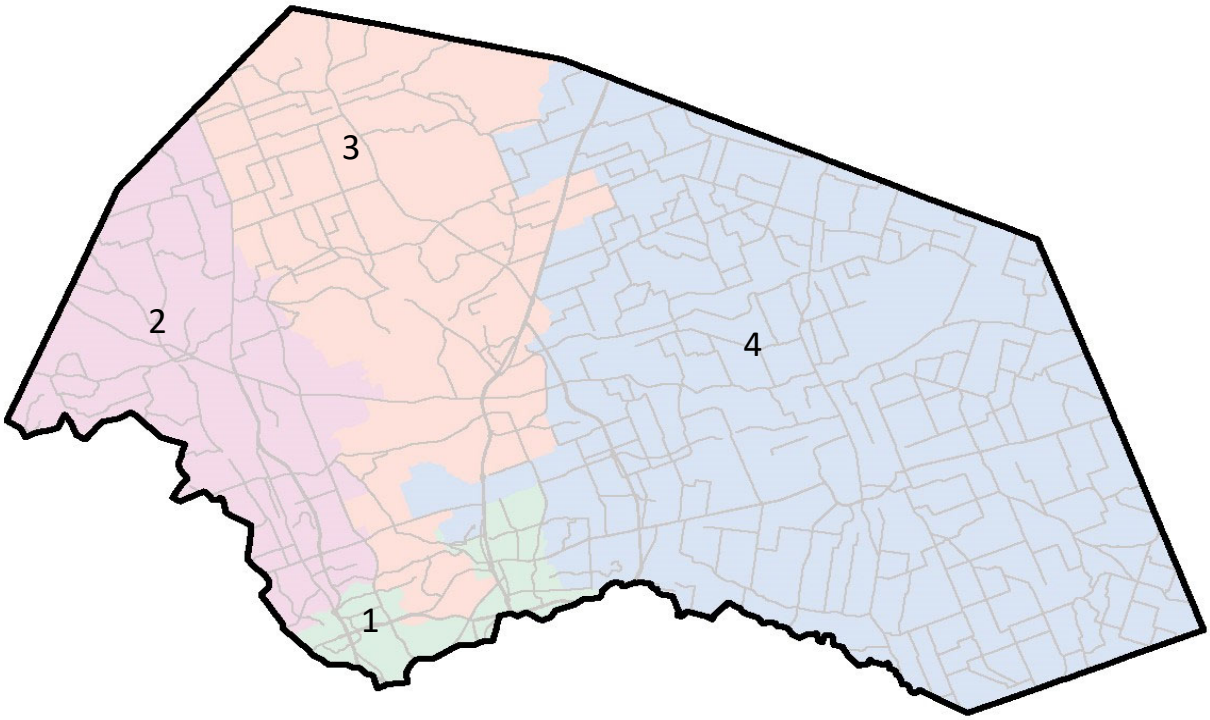
County Judge
Bill Gravell, Jr.

Commissioners
Terry Cook
Cynthia Long
Valerie Covey
Russ Boles

February 2022

WWW.ROADBOND.ORG

Volume XXI - Issue No.02



Presented By: HNTB

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Corridor H - Sam Bass Interim Traffic Signals 28

Hairy Man Road / Brushy Creek Road Safety Improvements 29

CR 111 Westinghouse Road 30

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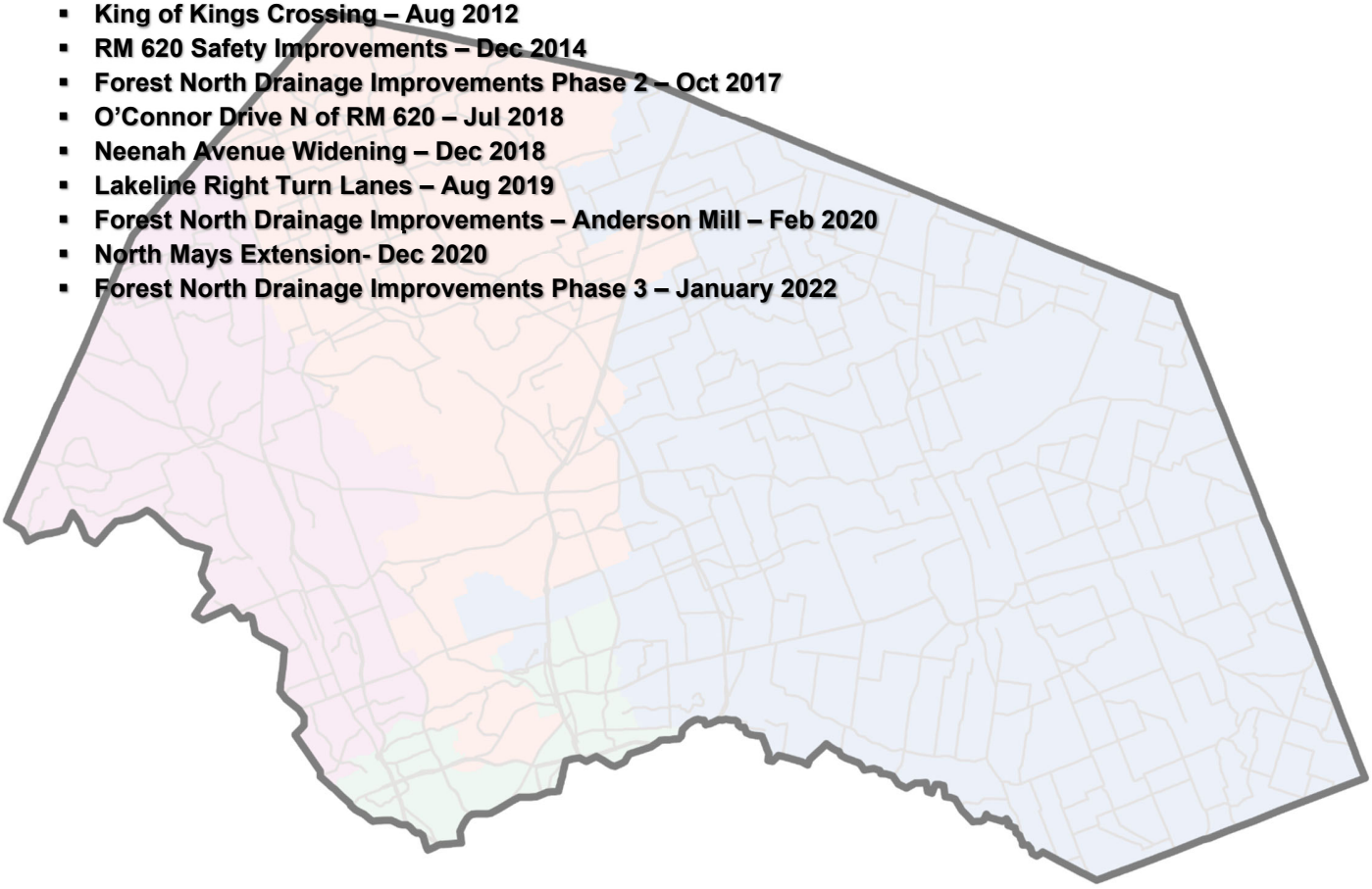
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF JANUARY 2022

Precinct 1

- **Pond Springs Road (signal) – Apr 2002**
- **McNeil Road, Phase 1 – Jan 2005**
- **McNeil Road, Phase 2 – Feb 2007**
- **RM 620, Phase 1 – Jan 2009**
- **Pond Springs Road – Sep 2010**
- **County Road 174 at Brushy Creek – Jun 2011**
- **O'Connor Drive Extension – Apr 2012**
- **King of Kings Crossing – Aug 2012**
- **RM 620 Safety Improvements – Dec 2014**
- **Forest North Drainage Improvements Phase 2 – Oct 2017**
- **O'Connor Drive N of RM 620 – Jul 2018**
- **Neenah Avenue Widening – Dec 2018**
- **Lakeline Right Turn Lanes – Aug 2019**
- **Forest North Drainage Improvements – Anderson Mill – Feb 2020**
- **North Mays Extension- Dec 2020**
- **Forest North Drainage Improvements Phase 3 – January 2022**



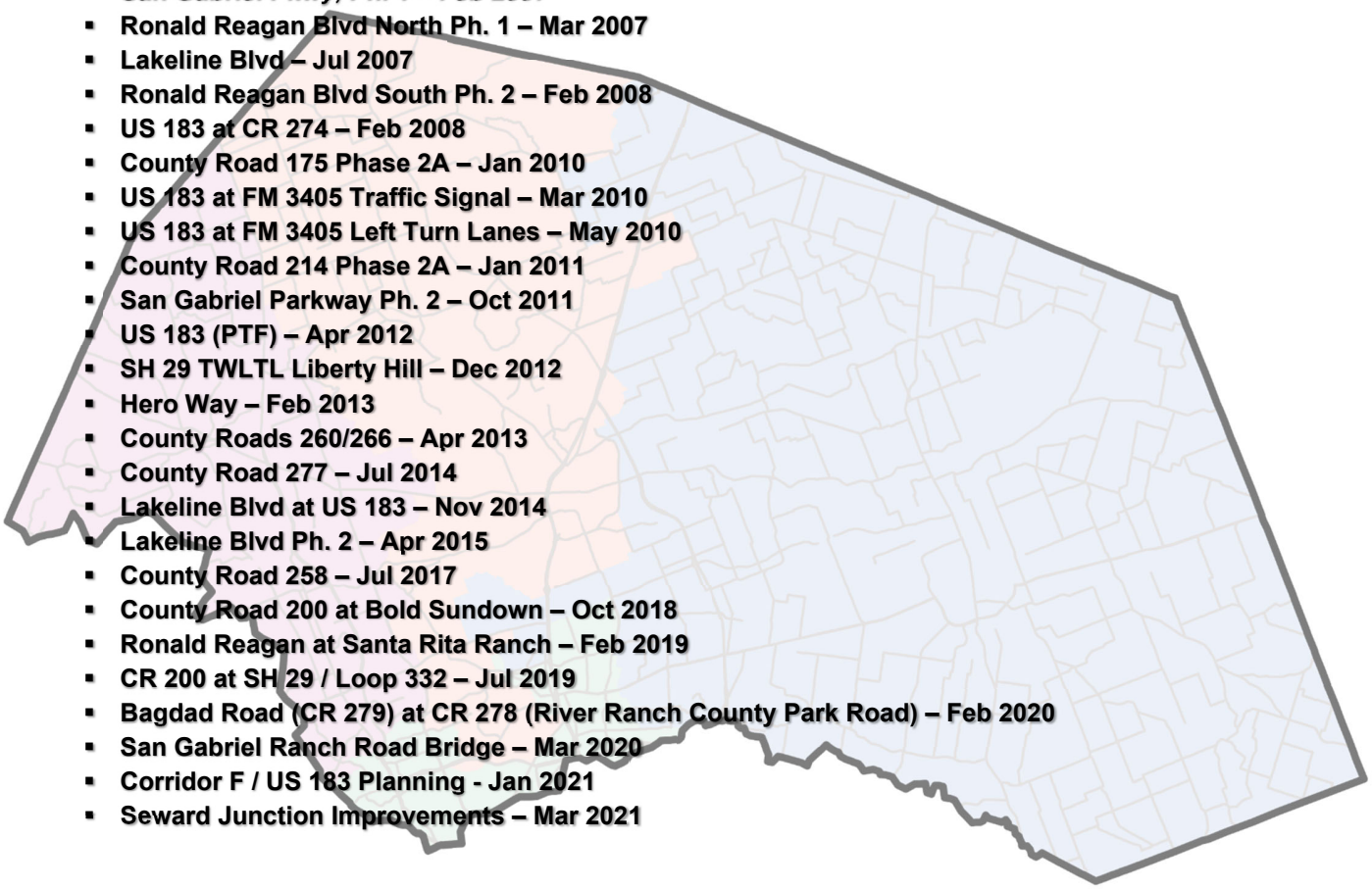
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF JANUARY 2022

Precinct 2

- **RM 1869 at SH 29 (signal) – Aug 2002**
- **River Bend Oaks – Feb 2003**
- **County Road 175 – Jun 2003**
- **County Road 200 – Sep 2003**
- **Ronald Reagan Blvd, South Ph. 1 – Dec 2004**
- **County Road 214 – Feb 2005**
- **County Road 258 – Sep 2006**
- **San Gabriel Pkwy, Ph. 1 – Feb 2007**
- **Ronald Reagan Blvd North Ph. 1 – Mar 2007**
- **Lakeline Blvd – Jul 2007**
- **Ronald Reagan Blvd South Ph. 2 – Feb 2008**
- **US 183 at CR 274 – Feb 2008**
- **County Road 175 Phase 2A – Jan 2010**
- **US 183 at FM 3405 Traffic Signal – Mar 2010**
- **US 183 at FM 3405 Left Turn Lanes – May 2010**
- **County Road 214 Phase 2A – Jan 2011**
- **San Gabriel Parkway Ph. 2 – Oct 2011**
- **US 183 (PTF) – Apr 2012**
- **SH 29 TWLTL Liberty Hill – Dec 2012**
- **Hero Way – Feb 2013**
- **County Roads 260/266 – Apr 2013**
- **County Road 277 – Jul 2014**
- **Lakeline Blvd at US 183 – Nov 2014**
- **Lakeline Blvd Ph. 2 – Apr 2015**
- **County Road 258 – Jul 2017**
- **County Road 200 at Bold Sundown – Oct 2018**
- **Ronald Reagan at Santa Rita Ranch – Feb 2019**
- **CR 200 at SH 29 / Loop 332 – Jul 2019**
- **Bagdad Road (CR 279) at CR 278 (River Ranch County Park Road) – Feb 2020**
- **San Gabriel Ranch Road Bridge – Mar 2020**
- **Corridor F / US 183 Planning - Jan 2021**
- **Seward Junction Improvements – Mar 2021**



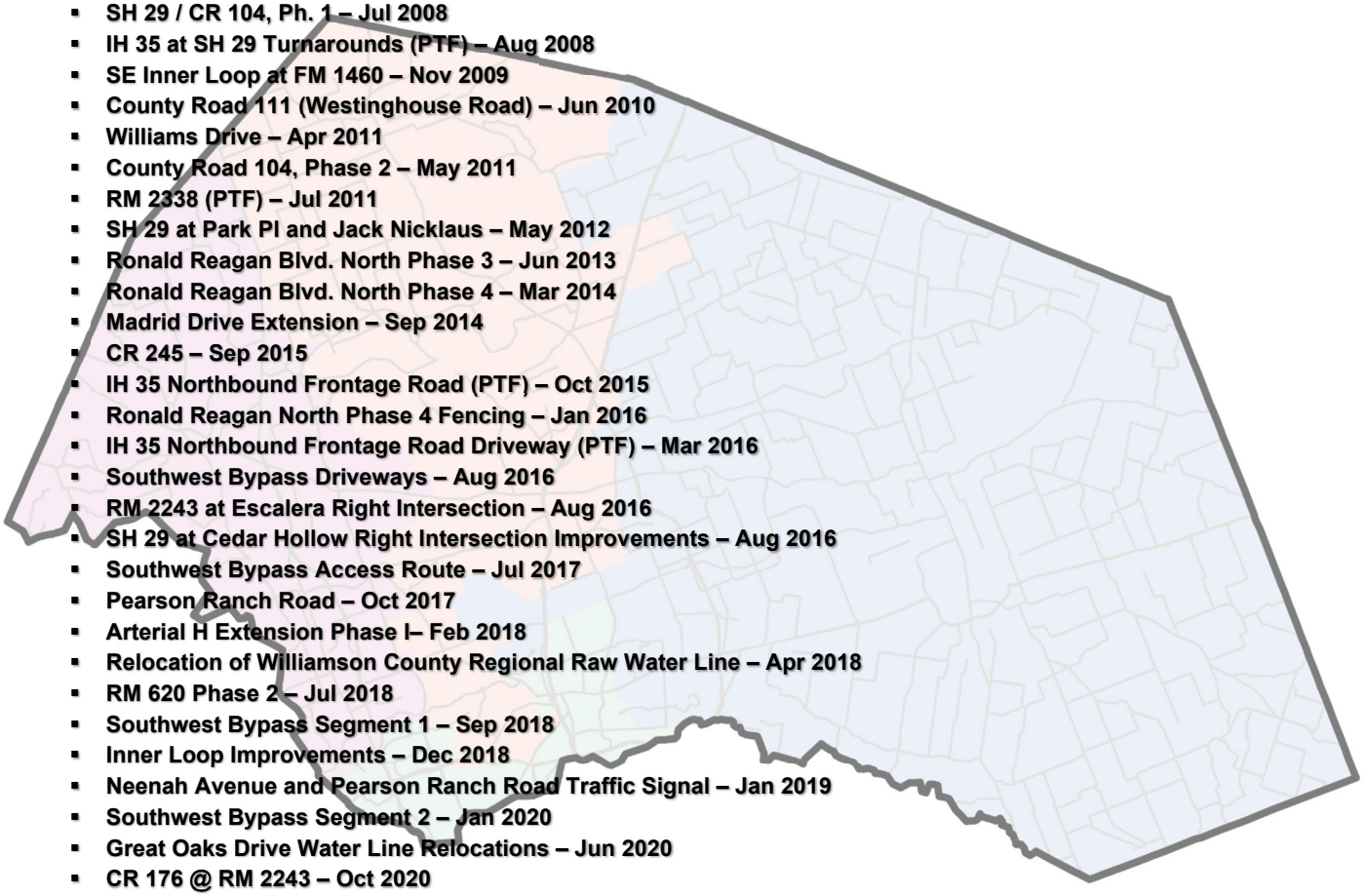
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF JANUARY 2022

Precinct 3

- **Cedar Hollow at SH 29 (signal) – Aug 2002**
- **Georgetown Inner Loop Project 2 – Aug 2003**
- **Georgetown Inner Loop Project 1 – Jun 2004**
- **Georgetown Inner Loop East Extension – Sep 2004**
- **County Road 152 Bridge Replacement – Sep 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 – Jun 2008**
- **SH 29 / CR 104, Ph. 1 – Jul 2008**
- **IH 35 at SH 29 Turnarounds (PTF) – Aug 2008**
- **SE Inner Loop at FM 1460 – Nov 2009**
- **County Road 111 (Westinghouse Road) – Jun 2010**
- **Williams Drive – Apr 2011**
- **County Road 104, Phase 2 – May 2011**
- **RM 2338 (PTF) – Jul 2011**
- **SH 29 at Park Pl and Jack Nicklaus – May 2012**
- **Ronald Reagan Blvd. North Phase 3 – Jun 2013**
- **Ronald Reagan Blvd. North Phase 4 – Mar 2014**
- **Madrid Drive Extension – Sep 2014**
- **CR 245 – Sep 2015**
- **IH 35 Northbound Frontage Road (PTF) – Oct 2015**
- **Ronald Reagan North Phase 4 Fencing – Jan 2016**
- **IH 35 Northbound Frontage Road Driveway (PTF) – Mar 2016**
- **Southwest Bypass Driveways – Aug 2016**
- **RM 2243 at Escalera Right Intersection – Aug 2016**
- **SH 29 at Cedar Hollow Right Intersection Improvements – Aug 2016**
- **Southwest Bypass Access Route – Jul 2017**
- **Pearson Ranch Road – Oct 2017**
- **Arterial H Extension Phase I– Feb 2018**
- **Relocation of Williamson County Regional Raw Water Line – Apr 2018**
- **RM 620 Phase 2 – Jul 2018**
- **Southwest Bypass Segment 1 – Sep 2018**
- **Inner Loop Improvements – Dec 2018**
- **Neenah Avenue and Pearson Ranch Road Traffic Signal – Jan 2019**
- **Southwest Bypass Segment 2 – Jan 2020**
- **Great Oaks Drive Water Line Relocations – Jun 2020**
- **CR 176 @ RM 2243 – Oct 2020**
- **IH 35 Ramp Reversals and Frontage Road Conversion – Dec 2020**
- **Ronald Reagan Boulevard at Silver Spur Boulevard – June 2021**
- **Ronald Reagan Boulevard at Sun City – June 2021**
- **O'Connor Drive Traffic Signals – Nov 2021**
- **Corridor H/Sam Bass Road Interim Signals – Oct 2021**
- **Hairy Man Road/Brushy Creek Road Safety Improvements- Dec 2021**



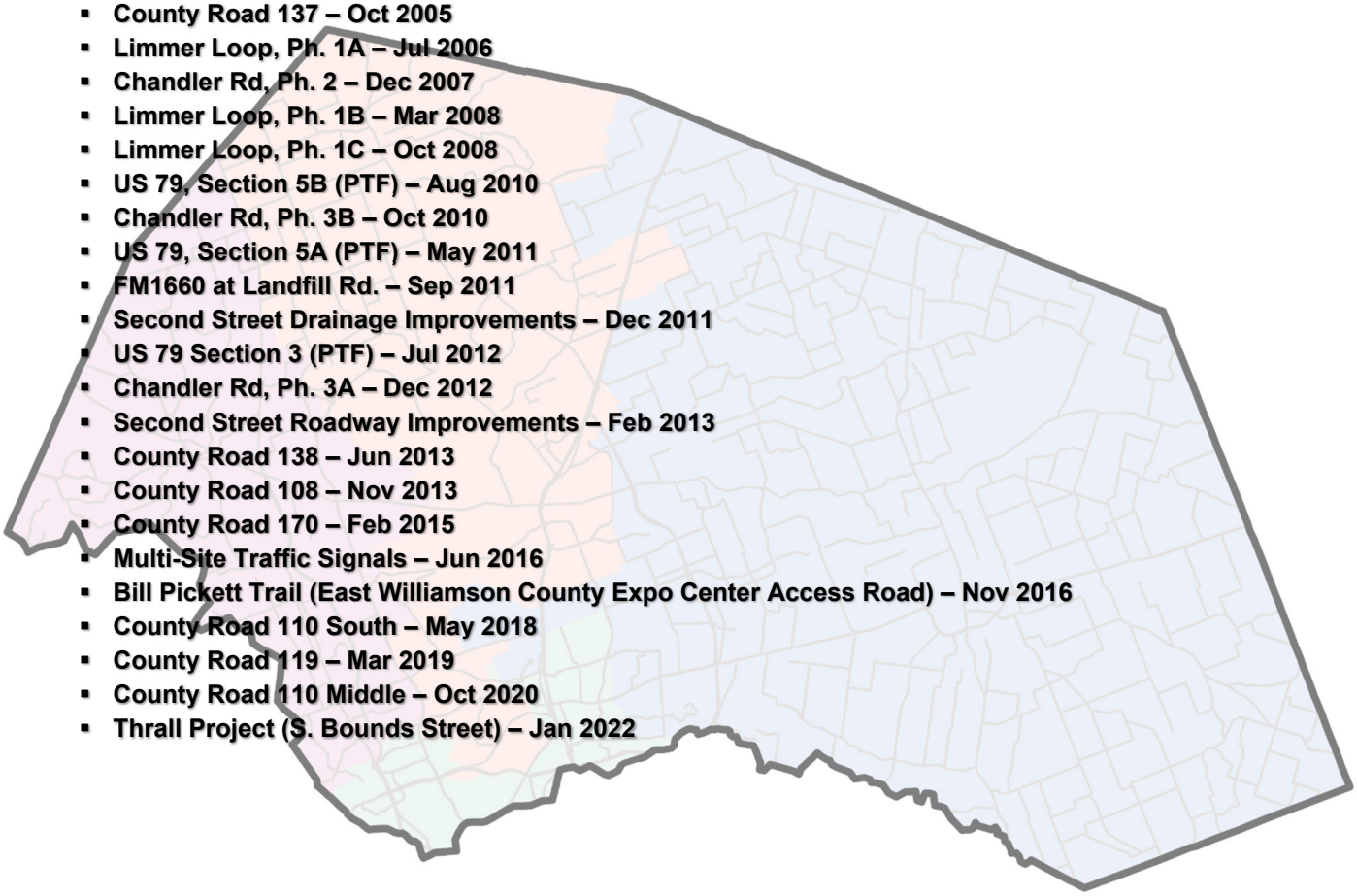
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

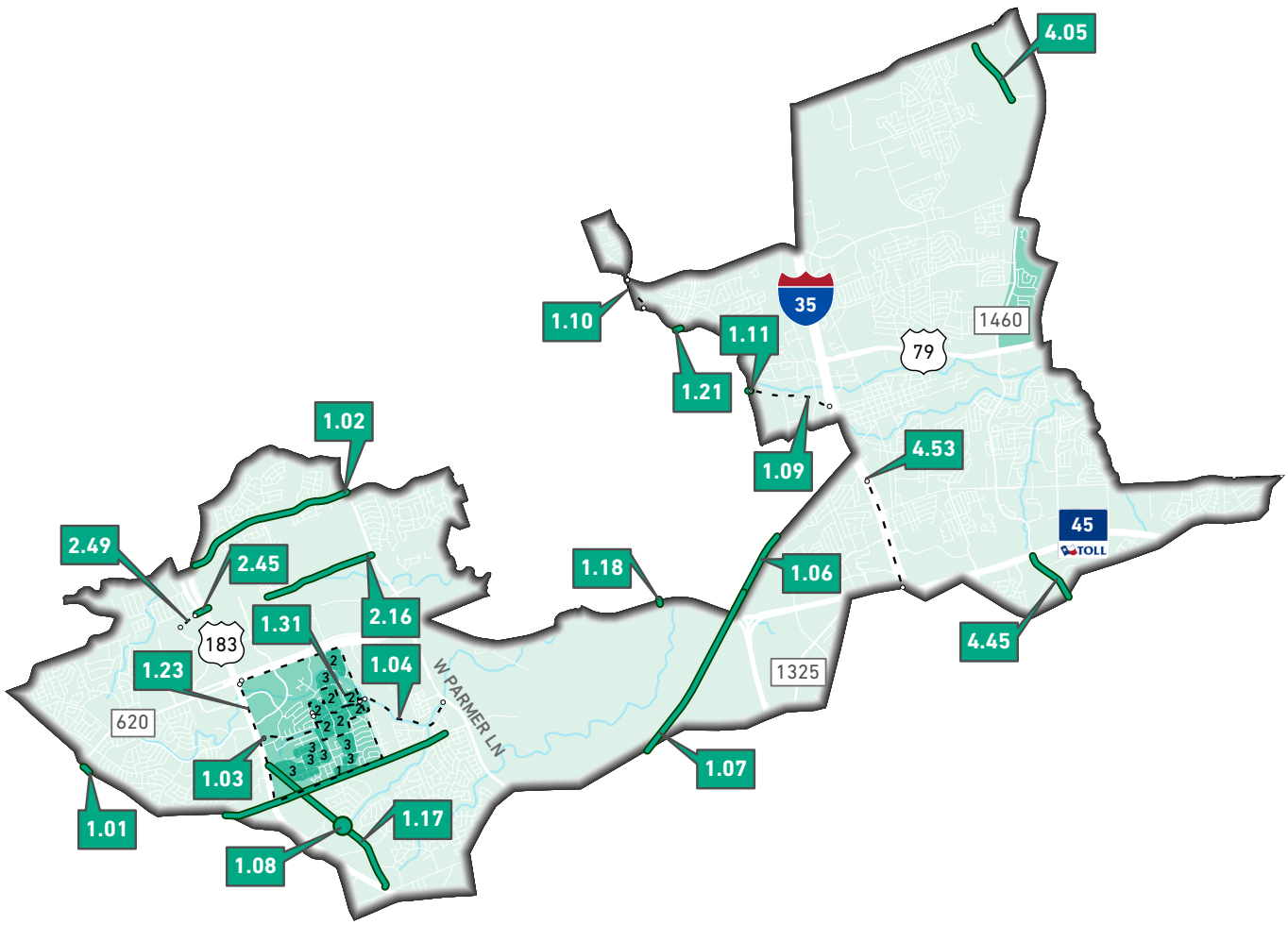
CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF JANUARY 2022

Precinct 4

- **Bridge Replacements (CR 390, 406 & 427) – Nov 2002**
- **County Road 368 and 369 – Nov 2002**
- **County Road 412 – Aug 2003**
- **County Road 300 and 301 – Dec 2003**
- **County Road 424 Bridge Replacement – Jan 2004**
- **Chandler Rd. Extension, Ph. 1 – Mar 2005**
- **County Road 112, Ph. 1 – Aug 2005**
- **County Road 137 – Oct 2005**
- **Limmer Loop, Ph. 1A – Jul 2006**
- **Chandler Rd, Ph. 2 – Dec 2007**
- **Limmer Loop, Ph. 1B – Mar 2008**
- **Limmer Loop, Ph. 1C – Oct 2008**
- **US 79, Section 5B (PTF) – Aug 2010**
- **Chandler Rd, Ph. 3B – Oct 2010**
- **US 79, Section 5A (PTF) – May 2011**
- **FM1660 at Landfill Rd. – Sep 2011**
- **Second Street Drainage Improvements – Dec 2011**
- **US 79 Section 3 (PTF) – Jul 2012**
- **Chandler Rd, Ph. 3A – Dec 2012**
- **Second Street Roadway Improvements – Feb 2013**
- **County Road 138 – Jun 2013**
- **County Road 108 – Nov 2013**
- **County Road 170 – Feb 2015**
- **Multi-Site Traffic Signals – Jun 2016**
- **Bill Pickett Trail (East Williamson County Expo Center Access Road) – Nov 2016**
- **County Road 110 South – May 2018**
- **County Road 119 – Mar 2019**
- **County Road 110 Middle – Oct 2020**
- **Thrall Project (S. Bounds Street) – Jan 2022**



2000/2006 Road Bond Program Projects
Precinct 1 - Commissioner Cook



Completed/Open to Traffic

1.01 Anderson Mill Rd.
1.02 Avery Ranch Blvd. (183 to Parmer Lane)
1.03 Lake Creek Drainage - Phase 1
1.04 Lake Creek Drainage - Phase 2
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
1.17 Pond Springs Road
1.18 O'Connor Overpass at SH 45
1.21 CR 174 (Hairy Man Rd.) Bridge Rail Rehab
1.23 Forest North Drainage Study - Phase 1
1.31 Forest North Drainage Improvements - Phase 2 (design)
1.31 Forest North Drainage Improvements - Phase 3 (design)
2.16 Lakeline Blvd. (Lyndhurst to Parmer Lane)
2.45 Lakeline Blvd. at US 183
2.49 Lakeline Blvd. Right Turn Lanes (Design)
4.05 CR 112 - Phase 1
4.45 CR 170
4.53 IH 35 Operational Analysis

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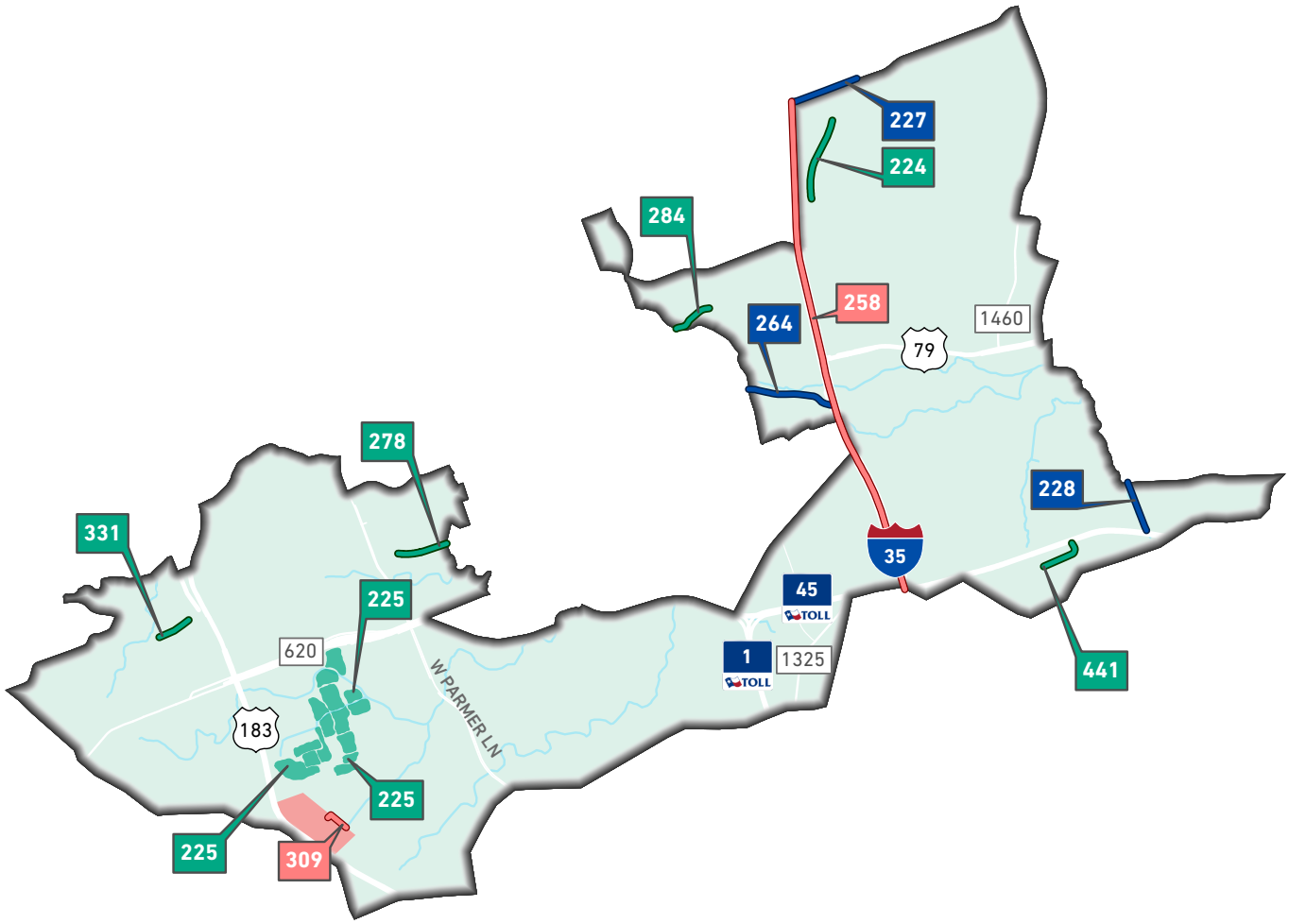
2013 ROAD BOND PROGRAM PROJECTS
Precinct 1 - Commissioner Cook

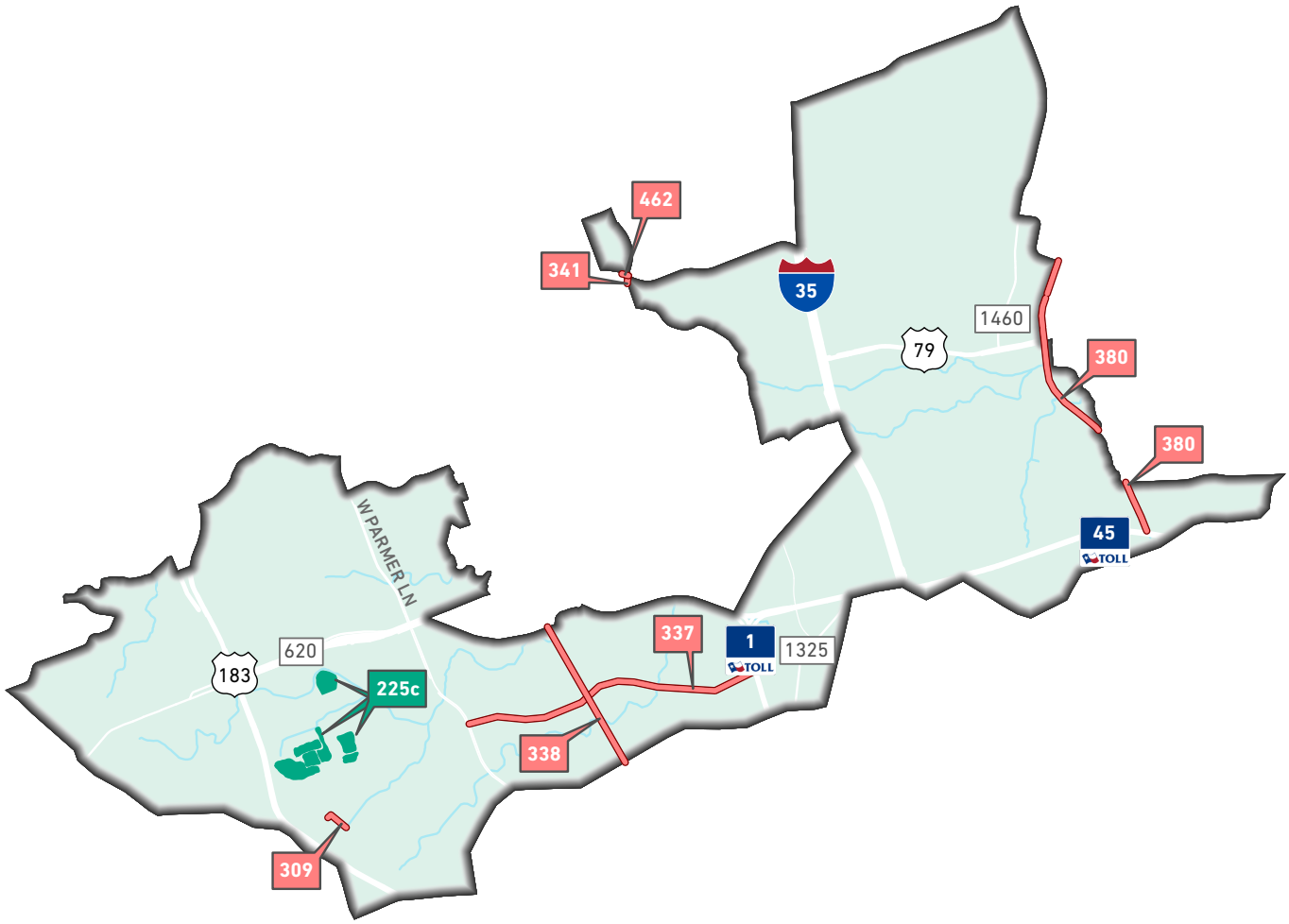


In Design
258 IH 35 Corridor Operational Analysis (SH 45 to RM 1431)
309 Pond Springs Road Area Drainage Improvements (Pond Springs Road area)

Under Construction/Bidding
227 University Boulevard Widening (IH 35 to Sunrise Road)
228 Kenney Fort Boulevard Segments 2 and 3 (Forest Creek Boulevard to SH 45)
264 RM 620 at Railroad / Chisholm Trail (IH 35 Frontage Road to Deep Wood Drive)

Completed/Open to Traffic
224 North Mays Extension (Paloma Drive to Oakmont Drive)
225 Forest North Drainage Improvements Anderson Mill Zone
225 Forest North Drainage Improvements Phase 2
225 Forest North Drainage Improvements Phase 3 (Design)
278 Neenah Avenue Widening (Olive Hill Drive to 0.5 miles east of Olive Hill Drive)
284 Hairy Man Road/Brushy Creek Road Safety Improvements (Brushy Bend to Sam Bass Road)
331 Lakeline Boulevard Right Turn Lanes
441 Roundville Lane (A.W. Grimes Boulevard to EBFR of SH 45)

2019 ROAD BOND PROGRAM PROJECTS
Precinct 1 - Commissioner Cook



In Design
309 Pond Springs Road Area Drainage Improvements
337 Anderson Mill Road (FM734-Loop1)
338 RM 620/SH 45 intersection to McNeil Road
341 Wyoming Springs Extension (Brightwater Boulevard/Creek Bend to Sam Bass Road)
380 MoKan (University Boulevard to SH 45)
462 Corridor H/Sam Bass Road (RM 1431 to Wyoming Springs Drive)

Completed/Open to Traffic
225c Forest North Drainage Improvements Phase 3

North Mays Street Extension Phase 1 (Paloma Drive to Oakmont Drive)
Project No. 1810-265

Original Contract Price = $10,775,835.75

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
11/14/2018	12/4/2018	1/18/2019	1/28/2019	12/16/2020			410	279	689

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	1/28/2019	1/31/2019	4	$523,139.40	$523,139.40	$58,126.60	$58,126.60	5	1
2	2/1/2019	2/28/2019	28	$2,584.80	$525,724.20	$287.20	$58,413.80	5	5
3	3/1/2019	4/30/2019	61	$102,281.40	$628,005.60	$11,364.60	$69,778.40	6	13
4	5/1/2019	5/31/2019	31	$593,318.74	$1,221,324.34	$65,924.30	$135,702.70	12	18
5	6/1/2019	6/30/2019	30	$188,661.93	$1,409,986.27	$20,962.44	$156,665.14	14	22
6	7/1/2019	7/31/2019	31	$590,007.31	$1,999,993.58	$65,556.37	$222,221.51	19	27
7	8/1/2019	8/31/2019	31	$628,396.35	$2,628,389.93	$69,821.82	$292,043.33	26	31
8	9/1/2019	9/30/2019	30	$2,393,911.61	$5,022,301.54	$265,990.17	$558,033.50	49	36
9	10/1/2019	10/31/2019	31	$724,961.48	$5,747,263.02	$80,551.28	$638,584.78	56	40
10	11/1/2019	11/30/2019	30	$378,890.89	$6,126,153.91	$42,098.99	$680,683.77	59	45
11	12/1/2019	12/31/2019	31	$341,316.16	$6,467,470.07	$37,924.02	$718,607.79	63	49
12	1/1/2020	1/31/2020	31	$258,548.22	$6,726,018.29	$28,727.58	$747,335.37	65	54
13	2/1/2020	2/29/2020	29	$191,886.33	$6,917,904.62	$21,320.70	$768,656.07	67	58
14	3/1/2020	3/31/2020	31	$176,371.44	$7,094,276.06	$19,596.83	$788,252.90	69	62
15	4/1/2020	4/30/2020	30	$395,476.16	$7,489,752.22	$43,941.79	$832,194.69	73	67
16	5/1/2020	5/31/2020	31	$277,797.27	$7,767,549.49	$30,866.36	$863,061.05	75	71
17	6/1/2020	6/30/2020	30	$385,340.38	$8,152,889.87	$42,815.60	$905,876.65	79	75
18	7/1/2020	7/31/2020	31	$418,604.43	$8,571,494.30	$46,511.61	$952,388.26	83	80
19	8/1/2020	8/31/2020	31	$202,731.51	$8,774,225.81	$22,525.72	$974,913.98	85	84
20	9/1/2020	9/30/2020	30	$117,670.32	$8,891,896.13	$13,074.48	$987,988.46	86	89
21	10/1/2020	10/31/2020	31	$305,827.52	$9,197,723.65	$33,980.83	$1,021,969.29	89	93
22	11/1/2020	11/30/2020	30	$190,635.28	$9,388,358.93	$21,181.70	$1,043,150.99	91	98
23	12/1/2020	12/31/2020	16	$338,985.41	$9,727,344.34	$37,665.05	$1,080,816.04	94	100
24	1/1/2021	2/28/2021	0	$165,603.43	$9,892,947.77	$18,400.38	$1,099,216.42	96	100
25	3/1/2021	5/31/2021	0	$1,535,933.64	$11,428,881.41	-$1,099,216.42	$0.00	100	100
26	6/1/2021	12/31/2021	0	$18,800.00	$11,447,681.41	$0.00	$0.00	100	100

1/31/2022 Comments - Coordinating a resolution for grass growth. Meeting scheduled for 2/7/2022.
1/28/2021 Comments - Substantial Completion was achieved on 12/16/2020.

Change Order Number	Approved	Cost This CO	Total COs
01	5/5/2020	$0.00	$0.00

4B: Third Party Accommodation. Third party requested work. This Change Order modifies the contract to require that Chandler Creek, LP, a Delaware limited partnership (collectively referred to as "Seller") be an additional insured to Capital Excavation's (Contractor) commercial general liability (CGL) insurance policy and to their commercial auto liability (Auto Liability) insurance policy. Adding the Seller to the Contractor's insurance was in the terms and conditions of the Real Estate Contract between the Chandler Creek, LP and Williamson County. The Real Estate Contract was finalized after the plans were completed.

Change Order Number	Approved	Cost This CO	Total COs
02	5/5/2020	$24,898.11	$ 24,898.11

3F: County Convenience. Additional work desired by the County. This Change Order compensates the Contractor for modifications to Driveway #1 that include raising the elevation of the driveway to match the current driveway, improving the driveway by adding 6" of flex base to the pavement section, and using higher strength concrete. The driveway elevation was maintained to minimize the impact of flooding on the driveway access. The improvements were necessary due to the high volume of heavy truck and trailer traffic that uses the driveway.

Change Order Number	Approved	Cost This CO	Total COs
03	10/6/2020	$67,872.45	$ 92,770.56

3F: County Convenience. Additional work desired by the County. This Change Order compensates the Contractor for adding electronic portable changeable message boards to provide advance notification of the closure of North Mays, from Jeffery Way to Paloma Drive. The Change Order also adds compensation for the removal of the City of Round Rock Public Safety Training Center sign. Electrical ground boxes and installation of illumination on the Chandler Branch bridge will be added at the request of Oncor.

Change Order Number	Approved	Cost This CO	Total COs
04	10/6/2020	$21,002.40	$ 113,772.96

1A: Design Error or Omission. Incorrect PS&E. This Change Order adds a 24” encasement to the relocation of the new City of Round Rock 12” Water Line A that crosses the roadway at the north end of the project. The installation of the water line was included in the plans, but the encasement was not. The encasement is required to protect the water line under the roadway.

Change Order Number	Approved	Cost This CO	Total COs
05	2/23/2021	$194,528.81	$ 308,301.77

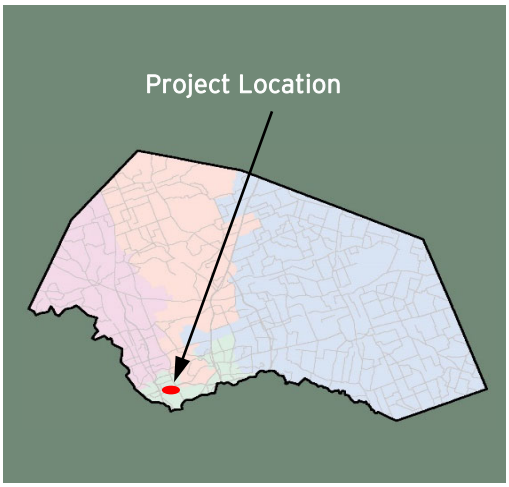
2G: Unadjusted utility (unforeseeable). This Change Order adds various changes to the project, including the additional cost of hauling embankment material due to delays in the relocation of existing utilities. 3F: Additional work desired by the County. Pay items were added for electronic changeable message boards that have been used during road closures at the south end of the project, a driveway on North Mays Street north of the City of Round Rock Public Safety Training Center, and traffic control devices that were added at the northbound lane drop transition at the north end of the project. 2E: Differing Site Conditions (unforeseeable). This Change Order also includes adjustment of existing water valve risers, a manhole in the North Mays Street and Paloma Drive intersection, and a wall along the sidewalk in front of the City of Round Rock Public Safety Training Center.

Change Order Number	Approved	Cost This CO	Total COs
6	3/23/2021	$364,733.96	$ 673,035.73

6C: Untimely ROW/Utilities. Utilities not clear. This Change Order adds a pay item to compensate the Contractor for extended project overhead costs caused by delays to the utility relocation.

Adjusted Price = $11,448,871.48





Forest North Phase 3
(Residential Drainage of the Forest North subdivision)

Project Length: Residential Neighborhood
Roadway Classification: Drainage Improvements

Project Schedule: June 2020 - February 2022
Estimated Construction Cost: $5.1 Million



January 2022 IN REVIEW

1/7/2022: DeNucci Constructors hauled off spoil piles and dismantled perimeter fence from construction yard on Queensland drive. Contractor graded and placed topsoil at disturbed areas on Eddystone Street and Shady Oaks Drive in the Shasta Zone. DeNucci graded topsoil behind sidewalks and installed handrails at Culvert C-40 on Springvale Drive in the Shady Oaks Zone.

1/14/2022: DeNucci Constructors installed soil retention blankets on seeded areas along Eddystone Street and Shady Oaks Drive in the Shasta Zone and various other locations on the project. Contractor also continued miscellaneous clean-up and addressed punch list items.

1/21/2022: DeNucci Constructors watered the seeded areas along Eddystone Street and Shady Oaks Drive in the Shasta Zone and various other locations throughout the project.

1/28/2022: DeNucci Constructors continued to water the seeded areas along Eddystone Street and Shady Oaks Drive in the Shasta Zone and various other locations throughout the project.



Design Engineer: K. Friese & Associates
Contractor: DeNucci Constructors
Construction Observation:
Bruce Thurin, HNTB

Williamson County
Road Bond Program

HNTB

Forest North Phase 3
Project No. 3866

Original Contract Price = $4,793,058.15

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
4/23/2020	5/5/2020	6/1/2020	6/11/2020	1/7/2022			600	2	602

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	6/11/2020	6/30/2020	20	$162,371.70	$162,371.70	$18,041.30	$18,041.30	4	3
2	7/1/2020	7/31/2020	31	$312,289.20	$474,660.90	$34,698.80	$52,740.10	10	8
3	8/1/2020	8/31/2020	31	$290,125.80	$764,786.70	$32,236.20	$84,976.30	17	14
4	9/1/2020	9/30/2020	30	$287,032.05	$1,051,818.75	$31,892.45	$116,868.75	23	19
5	10/1/2020	10/31/2020	31	$468,464.76	$1,520,283.51	$52,051.64	$168,920.39	33	24
6	11/1/2020	11/30/2020	30	$206,112.42	$1,726,395.93	$22,901.38	$191,821.77	38	29
7	12/1/2020	12/31/2020	31	$311,530.68	$2,037,926.61	$34,614.52	$226,436.29	44	34
8	1/1/2021	1/31/2021	31	$169,934.92	$2,207,861.53	$18,881.66	$245,317.95	48	39
9	2/1/2021	2/28/2021	28	$206,865.00	$2,414,726.53	$22,985.00	$268,302.95	53	44
10	3/1/2021	3/31/2021	31	$214,908.30	$2,629,634.83	$23,878.70	$292,181.65	57	49
11	4/1/2021	4/30/2021	30	$109,026.67	$2,738,661.50	$12,114.07	$304,295.72	60	54
12	5/1/2021	5/31/2021	31	$51,380.93	$2,790,042.43	$5,708.99	$310,004.71	61	59
13	6/1/2021	6/30/2021	30	$132,931.80	$2,922,974.23	$14,770.20	$324,774.91	64	64
14	7/1/2021	7/31/2021	31	$187,562.29	$3,110,536.52	$20,840.26	$345,615.17	68	69
15	8/1/2021	8/31/2021	31	$298,473.57	$3,409,010.09	$33,163.73	$378,778.90	74	74
16	9/1/2021	9/30/2021	30	$443,259.14	$3,852,269.23	-$176,027.89	$202,751.01	79	79
17	10/1/2021	10/31/2021	31	$305,424.55	$4,157,693.78	$16,074.98	$218,825.99	86	84
18	11/1/2021	11/30/2021	30	$349,058.60	$4,506,752.38	$18,371.50	$237,197.49	93	89
19	12/1/2021	12/31/2021	31	$207,174.81	$4,713,927.19	$10,903.94	$248,101.43	97	95

1/31/2022 Comments - Substantial Completion was achieved on 1/7/2022.

7/3/2020 Comments - The Notice to Proceed was issued 6/1/20 with Time Charges beginning on 6/11/20.

Change Order Number	Approved	Cost This CO	Total COs
01	10/6/2020	$22,353.00	$ 22,353.00

2E: Differing Site Conditions(unforeseeable). Miscellaneous difference in site conditions (unforeseeable). This Change Order makes various changes to the City of Austin (COA) water line layout on Perthshire Street and Broadmeade Avenue in the Braes Valley Zone. 4B: Third Party Accommodation. Third Party requested work. The cost of this change order is being paid for by the City of Austin and they have reviewed and approved this revision and additional cost.

Change Order Number	Approved	Cost This CO	Total COs
02	10/6/2020	$5,017.92	$ 27,370.92

3F: County Convenience. Additional work desired by the County. This Change Order modifies the grate elevation of an existing drop inlet and regrades the ditches to improve drainage at 9615 Moorberry Street. The drop inlet was installed in a previous Forest North drainage improvement project.

Change Order Number	Approved	Cost This CO	Total COs
3	1/12/2021	$ 27,841.45	$ 55,212.37

4B: Third Party Accommodation. Third party requested work. This Change Order adds a new item to pay the Contractor for additional potholing needed to locate City of Austin (COA) water lines and services in locations not called for in the plans and outside the normal bid item subsidiary potholing. This Change Order also adds a new item to pay the Contractor to remove and replace mailboxes that are in conflict with COA water line relocations. The City of Austin has agreed to pay the additional costs associated with these items.

Change Order Number	Approved	Cost This CO	Total COs
4	1/12/2021	$ 2,215.00	$ 57,427.37

2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable). This Change Order adds two new items to pay the Contractor to replace a driveway and pipe end treatments located at the intersection of Wisterwood and Broadmeade in the Braes Valley Zone that were impacted by the installation of the City of Austin 12" water line, per Change Order 1. The City of Austin has agreed to pay the additional cost associated with these items.

Change Order Number	Approved	Cost This CO	Total COs
5	1/12/2021	$ 5,117.00	$ 62,544.37

1A: Design Error or Omission. Incorrect PS&E. This Change Order adds two new items for wood fence gates that were not included in the original plans. Wood fence is shown to be removed and replaced but no items were established to replace wood fence gates encountered within the fence removal areas. 2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable). This Change Order also adds an item to compensate the Contractor for the cost to relocate a copper water service line on the private side of the water line service at 13013 Stillforest Street. The existing copper water service line is required to be moved because it is in conflict with proposed storm sewer installation. The County is paying the cost of this Change Order.

Change Order Number	Approved	Cost This CO	Total COs
6	3/16/2021	$ 25,200.00	$ 87,744.37

1A: Design Error or Omission. Incorrect PS&E. This Change Order adds an item to pay for 24" RCP 6:1 safety end treatments (SET's). Plan sheet 120 of 201 (SB7 of SB10) calls for the 24" RCP on Chester Forest Street to have 6:1 SET's but no pay items were created to pay for this item on the bid forms.

Change Order Number	Approved	Cost This CO	Total COs
7	10/5/2021	$ 30,341.85	$ 118,086.22

3F: Additional work desired by the County. County Convenience. This Change Order adds an item to compensate the contractor for a portion of the reconstruction cost of Queensland Drive. Queensland Drive required reconstruction due in part to the condition of the existing roadway and the impact of the Contractor's equipment entering and exiting their staging area adjacent to the roadway.

Change Order Number	Approved	Cost This CO	Total COs
8	10/5/2021	$ 9,733.37	$ 127,819.59

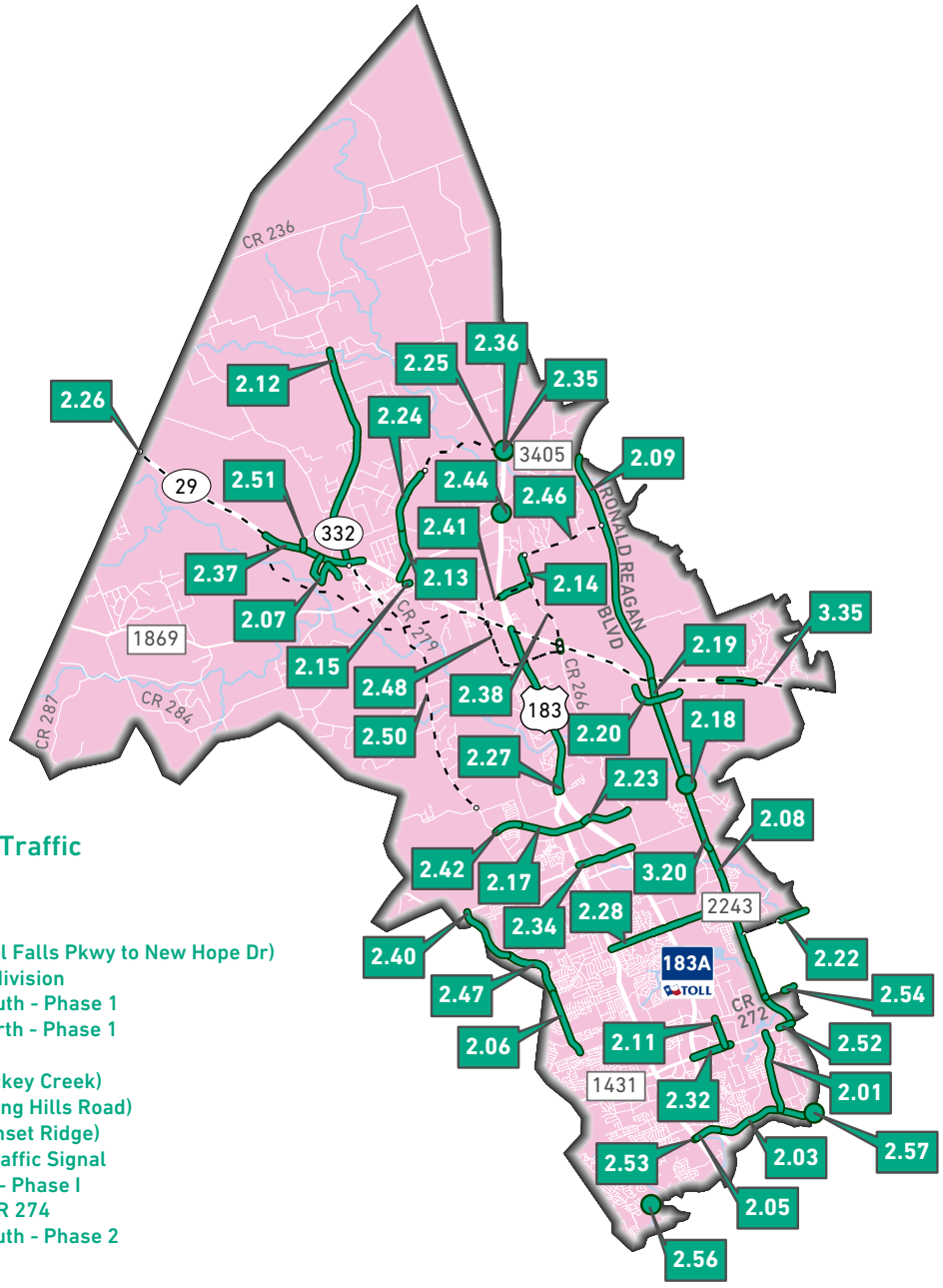
3F: Additional work desired by the County. County Convenience. This Change Order adds a new item to compensate the Contractor to mill and overlay Newberry Drive in lieu of patching the trenches for the waterline and storm sewer pipe ditchlines.

Change Order Number	Approved	Cost This CO	Total COs
9	1/19/2022	$ 182,754.00	$ 310,573.59

3F: Additional work desired by the County. County Convenience. This Change Order provides the interim balancing for the overrun of Contract quantities on the project paid for by Williamson County. The overruns were a result of addressing field conditions not accounted for in the original plans. Item 400-WC01 is being added to compensate the Contractor for repairs to the existing pavement adjacent to the pipe trench repairs.

Adjusted Price = $5,103,631.74

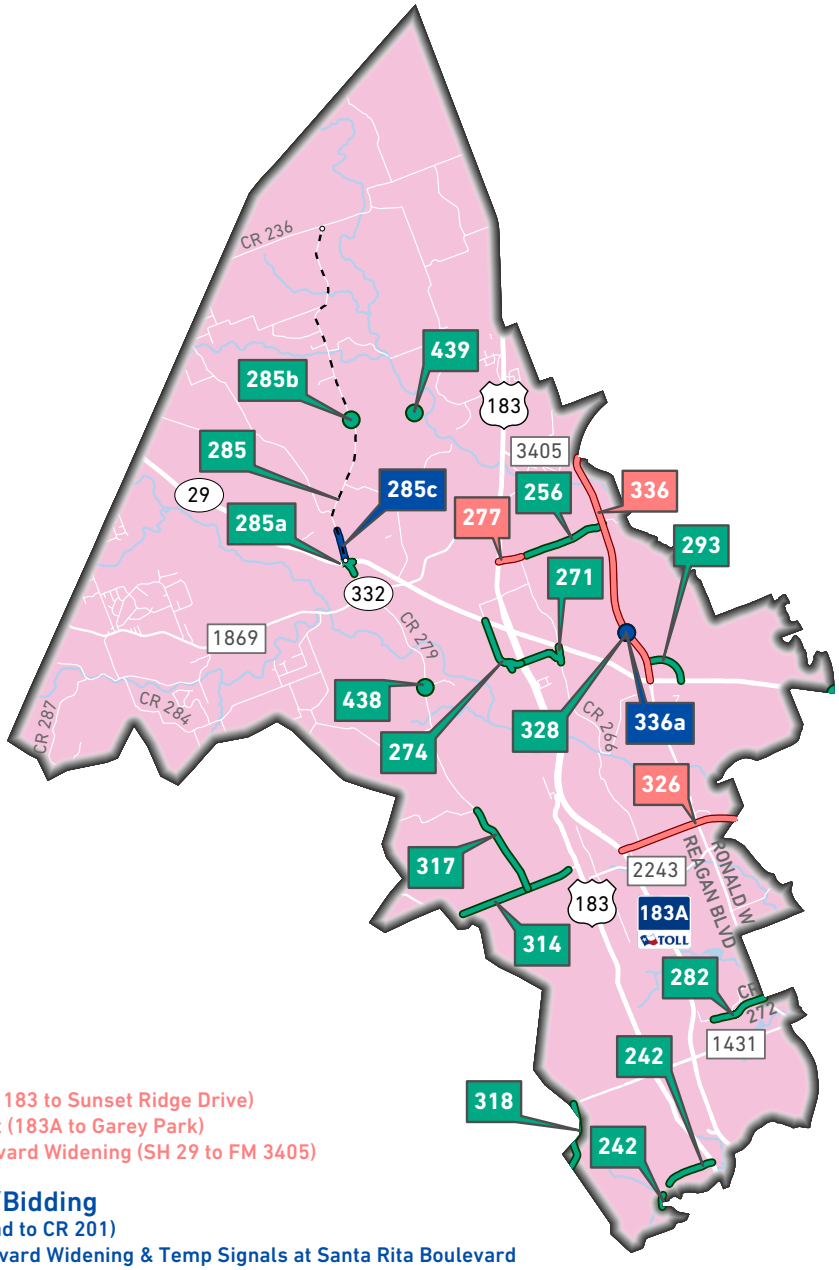
2000/2006 Road Bond Program Projects
Precinct 2 - Commissioner Long



Completed/Open to Traffic

2.01 Vista Ridge Blvd.
2.03 Brushy Creek Road
2.05 Cypress Creek Road
2.06 Lakeline Blvd. (Crystal Falls Pkwy to New Hope Dr)
2.07 River Bend Oaks Subdivision
2.08 Ronald W. Reagan South - Phase 1
2.09 Ronald W. Reagan North - Phase 1
2.11 CR 185
2.12 CR 200 (CR 201 to Lackey Creek)
2.13 CR 214 (SH 29 to Rolling Hills Road)
2.14 CR 258 (US 183 to Sunset Ridge)
2.15 SH 29 at FM 1869 - Traffic Signal
2.17 San Gabriel Parkway - Phase I
2.18 US 183 Widening at CR 274
2.19 Ronald W. Reagan South - Phase 2
2.20 Kauffman Loop
2.22 CR 179
2.23 San Gabriel Parkway - Phase 2
2.24 CR 214 - Phase 2A
2.25 CR 214 - Phase 2B Schematic
2.26 SH 29 Improvements Study and Schematic
2.27 US 183 (PTF)
2.28 CR 272 Overlay (1st)
2.32 RM 1431
2.34 Hero Way
2.35 US 183 at FM 3405 Traffic Signal
2.36 US 183 at FM 3405 Left Turn Lanes
2.37 SH 29 TWLTL in Liberty Hill
2.38 CR 260 / CR 266 at SH 29
2.40 Lakeline Blvd. Phase 2 (Old Quarry Rd. to Old 2243)
2.41 Seward Junction Improvements Study
2.42 San Gabriel Parkway West
2.44 US 183 at RM 1869
2.46 CR 258 (Sunset Ridge to Reagan Blvd) (Design)
2.47 Lakeline Blvd. Phase 3 (Crystal Falls Pkwy. to Old Quarry Rd.)
2.48 Seward Junction Schematic (SE and SW)
2.50 Bagdad Rd. North Phase 2 Schematic (CR 280 to SH 29)
2.51 CR 277
2.52 RM 1431 at Parmer / Reagan CFI
2.53 Cypress Creek Road at US 183
2.54 CR 272 Overlay
2.56 Cypress Creek Road at Lakeline
2.57 Brushy Creek Road at Parmer Lane
3.20 Ronald W. Reagan South - Phase 2
3.35 SH 29 at Park Place Dr. & Jack Nicklaus Blvd.

2013 ROAD BOND PROGRAM PROJECTS
Precinct 2 - Commissioner Long

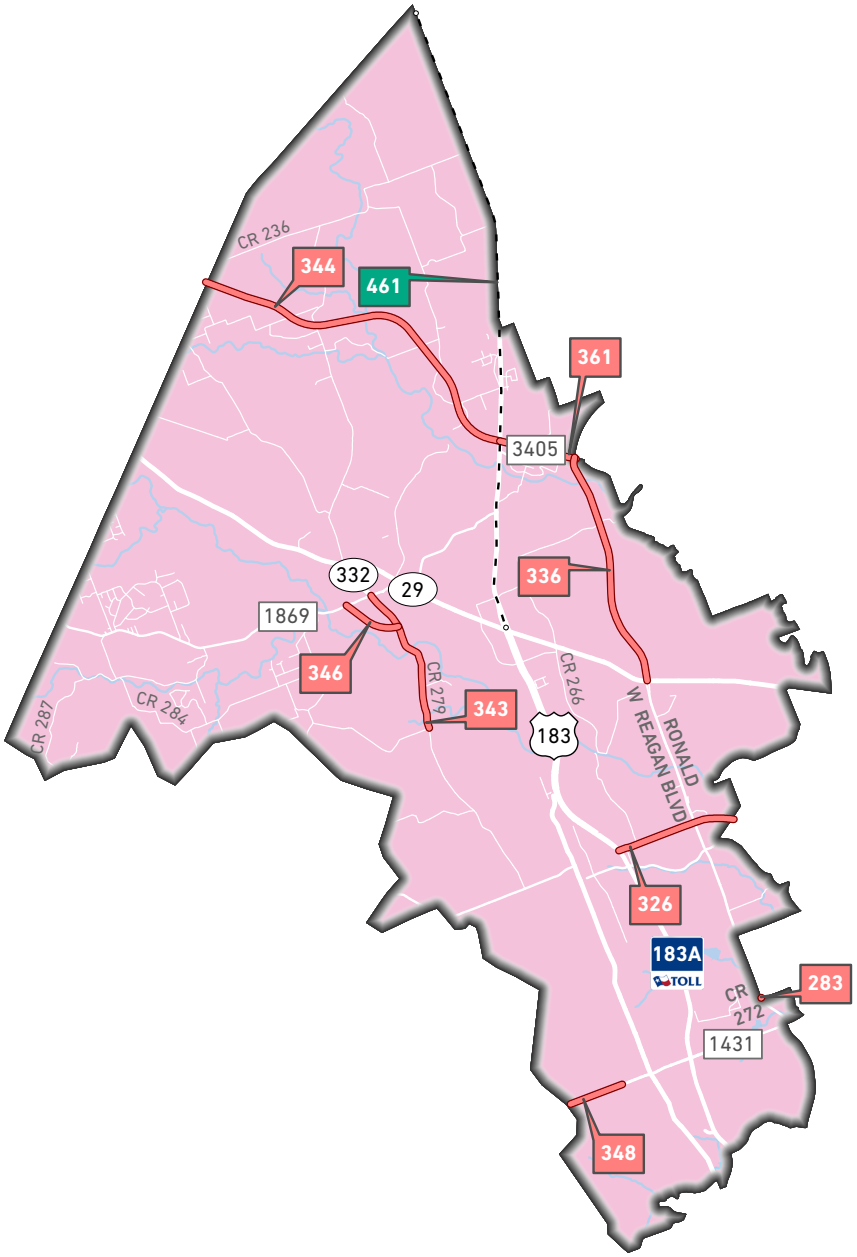


In Design
277 CR 258 Extension (US 183 to Sunset Ridge Drive)
326 RM 2243 Realignment (183A to Garey Park)
336 Ronald Reagan Boulevard Widening (SH 29 to FM 3405)

Under Construction/Bidding
285c CR 200 (CMTA Railroad to CR 201)
336a Ronald Reagan Boulevard Widening & Temp Signals at Santa Rita Boulevard

Completed/Open to Traffic
242 Little Elm Trail (Lakeline Boulevard to US 183)
256 CR 258 (Sunset Ridge to Reagan Boulevard)
271 Seward Junction Southeast (US 183 at CR 259 to SH 29 at CR 266)
274 Seward Junction Southwest (SH 29 at CR 213 to US 183 at CR 259)
282 New Hope Drive Phase 1 (Cottonwood Creek Trail to Ronald Reagan Boulevard)
285 CR 200 Study and Schematic (SH 29 to CR 236)
285a SH 29 Intersection at CR 200/Loop 332
285b CR 200 at Bold Sundown Left Turn Lane
293 Kauffman Loop Phase 1 - Two Lanes (northeast quadrant of Reagan at SH 29)
314 Old 2243/Hero Way West (Lakeline Boulevard to west of US 183)
317 Bagdad Road North (Collaborative Way to RM 2243)
318 Anderson Mill Road (Gaspar Bend to RM 1431)
328 Ronald Reagan at Santa Rita
438 Bagdad Road (CR 279) at CR 278 (River Ranch County Park Road)
439 San Gabriel Ranch Road Bridge at Lackey Creek

2019 ROAD BOND PROGRAM PROJECTS
Precinct 2 - Commissioner Long



In Design
283 New Hope Drive Extension Phase 2A (Ronald Reagan Boulevard to Sam Bass Road)
326 RM 2243 Realignment (US 183A to Garey Park)
336 Ronald Reagan Boulevard Widening (SH 29 to FM 3405)
343 Bagdad Road/CR 279 (Loop 332 to CR 281/Leander City Limits)
344 Corridor I2 (Burnet County Line to US 183)
346 Liberty Hill (SH 29) Bypass (RM 1869 to CR 279)
348 Whitestone Boulevard Widening (Bagdad Road to Anderson Mill Road)
361 Corridor I1 (FM 3405) (US 183 to Ronald Reagan Boulevard)

Completed/Open to Traffic
461 Corridor F/US 183 (Williamson/Burnet County Line to SH 29)

Seward Junction Improvements (SH 29 to CR 266 & CR 259 to SH 29)
Project No. 1812-282

Original Contract Price = $13,270,258.10

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
12/19/2018	3/5/2019	4/22/2019	5/2/2019	3/15/2021			600	84	684

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	5/2/2019	6/30/2019	60	$1,138,506.71	$1,138,506.71	$126,500.75	$126,500.75	9	9
2	7/1/2019	7/31/2019	31	$900,193.70	$2,038,700.41	$100,021.52	$226,522.27	16	13
3	8/1/2019	8/31/2019	31	$500,440.00	$2,539,140.41	$55,604.44	$282,126.71	20	18
4	9/1/2019	9/30/2019	30	$781,187.35	$3,320,327.76	$86,798.60	$368,925.31	26	22
5	10/1/2019	10/31/2019	31	$629,436.02	$3,949,763.78	$69,937.33	$438,862.64	31	27
6	11/1/2019	11/30/2019	30	$278,357.53	$4,228,121.31	$30,928.62	$469,791.26	33	31
7	12/1/2019	12/31/2019	31	$499,295.12	$4,727,416.43	$55,477.23	$525,268.49	37	36
8	1/1/2020	1/31/2020	31	$507,587.04	$5,235,003.47	$56,398.56	$581,667.05	41	40
9	2/1/2020	2/29/2020	29	$495,830.37	$5,730,833.84	$55,092.26	$636,759.31	45	44
10	3/1/2020	3/31/2020	31	$1,495,940.26	$7,226,774.10	-$256,402.78	$380,356.53	54	49
11	4/1/2020	4/30/2020	30	$925,168.98	$8,151,943.08	$48,693.11	$429,049.64	61	53
12	5/1/2020	5/31/2020	31	$751,064.06	$8,903,007.14	$39,529.68	$468,579.32	67	58
13	6/1/2020	6/30/2020	30	$728,210.17	$9,631,217.31	$38,326.85	$506,906.17	72	62
14	7/1/2020	7/31/2020	31	$418,630.14	$10,049,847.45	$22,033.17	$528,939.34	75	67
15	8/1/2020	8/31/2020	31	$266,456.21	$10,316,303.66	$14,024.01	$542,963.35	77	71
16	9/1/2020	9/30/2020	30	$216,227.68	$10,532,531.34	$11,380.40	$554,343.75	79	76
17	10/1/2020	10/31/2020	31	$121,663.91	$10,654,195.25	$6,403.38	$560,747.13	80	80
18	11/1/2020	11/30/2020	30	$386,714.53	$11,040,909.78	$20,353.38	$581,100.51	83	85
19	12/1/2020	12/31/2020	31	$188,106.89	$11,229,016.67	$9,900.37	$591,000.88	84	89
20	1/1/2021	1/31/2021	31	$110,227.19	$11,339,243.86	$5,801.43	$596,802.31	85	94
21	2/1/2021	2/28/2021	28	$371,751.27	$11,710,995.13	$19,565.85	$616,368.16	88	98
22	3/1/2021	3/31/2021	15	$167,168.32	$11,878,163.45	$8,798.34	$625,166.50	89	100
23	4/1/2021	4/30/2021	0	$488,109.50	$12,366,272.95	-$372,793.58	$252,372.92	90	100
24	5/1/2021	5/31/2021	0	$3,507.27	$12,369,780.22	$71.57	$252,444.49	90	100
25	6/1/2021	6/30/1931	0	$7,239.36	$12,377,019.58	$147.75	$252,592.24	90	100
26	7/1/2021	8/31/2021	0	$16,577.12	$12,393,596.70	$338.30	$252,930.54	90	100
27	9/1/2021	12/31/2021	0	$67,554.57	$12,461,151.27	$1,378.67	$254,309.21	90	100

1/31/2022 Comments - Awaiting spring grass growth before processing Certificate of Completion.
4/14/2021 Comments - Substantial Completion was achieved on 3/15/2021.

Change Order Number	Approved	Cost This CO	Total COs
01	2/28/2020	$112,306.36	$ 112,306.36

1A: Design Error or Omission. Incorrect PS&E. This change order revises items and quantities that were entered incorrectly or omitted in the bid tab for Seward Junction SW, Seward Junction SE and PEC Pond.

Change Order Number	Approved	Cost This CO	Total COs
02	6/16/2020	$9,946.75	$ 122,253.11

1A: Design Error or Omission. Incorrect PS&E. This Change Order adds a pay item to adjust existing manholes located within the ROW to match finish grade. The manholes are on the existing LCRA line that runs through the project. The manholes were shown in the plans but a bid item to cover the cost of the adjustments to these manholes were not included in the original plans.

Change Order Number	Approved	Cost This CO	Total COs
03	7/21/2020	$3,372.67	$ 125,625.78

2G: Differing Site Conditions (Unforeseeable). Unadjusted utility (unforeseeable). This Change Order compensates the Contractor for additional work to lower an existing wastewater line that is in conflict with the proposed driveway culvert located on CR 266 approximately 500 feet south of the SH 29 intersection on the east side of the roadway. The location of the line was not identified in the plans and the Contractor damaged the line while excavating for the driveway culvert. This work is located in the Seward Junction Southeast portion of the project.

Change Order Number	Approved	Cost This CO	Total COs
04	8/4/2020	$17,647.04	$ 143,272.82

2J: Differing Site Conditions (unforeseeable). Other. This Change Order adds Work Zone Pavement Mark Removeable pay items to the contract. The plans included Work Zone Pavement Mark Non-Removeable items that worked with the asphalt pavement section. Since the roadway is concrete paving, Work Zone Pavement Mark Removeable items needed to be added for the different phases and traffic switches called for in the plans. This applies to the Seward Junction Southeast portion of the project.

Change Order Number	Approved	Cost This CO	Total COs
05	8/4/2020	$272,222.65	$ 415,495.47

2G: Differing Site Conditions (Unforeseeable). Unadjusted utility (unforeseeable). This Change Order compensates the Contractor for additional work to install a new 6" and a new 8" wastewater line, a new 6" water line, and remove an existing wastewater vault that has been abandoned. The installation of the new underground utilities are necessary because the existing lines are in conflict with the proposed construction at the intersection of SH 29 and Seward Junction Southwest. The utilities belong to the City of Liberty Hill.

Change Order Number	Approved	Cost This CO	Total COs
06	10/6/2020	$681.04	$ 416,176.51

2C: Differing Site Conditions (unforeseeable) New development (conditions changing after PS&E completed). This Change Order adds the latest Guardrail End Treatment (MSKT) standard to the contract. 2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable)(Item 9). This Change Order adds work to extend a storm sewer pipe, revises the slope on some SET's from 4:1 to 3:1 (RFI 28), due to a change in the PGL of the roadway. A pipe underdrain system was added to the contract to address groundwater encountered during construction of the roadway (RFI #29). Construction Exit items that were not used on the project were deleted from the contract. This Change Order is for work in the Southeast portion of the project.

Change Order Number	Approved	Cost This CO	Total COs
07	2/2/2021	$194,882.66	$ 611,059.17

3F: County Convenience. Additional work desired by the County. This Change Order adds the reconstruction of a 500' portion of CR 260 from SH 29 to Terra del sol Parkway to the contract at the request of Williamson County.

Change Order Number	Approved	Cost This CO	Total COs
08	5/4/2021	$91,592.30	$ 702,651.47

Revisions and balancing of asphalt items.

Change Order Number	Approved	Cost This CO	Total COs
09	5/18/2021	($11,573.93)	$ 691,077.54

Revisions and balancing of striping items.

Change Order Number	Approved	Cost This CO	Total COs
10	8/17/2021	$43,291.29	$ 734,368.83

2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable). This Change Order provides the final balancing for the overrun/underrun of Contract quantities for the small signs on the project as a result of addressing field conditions not accounted for in the original plans. 2I. Additional safety needs (unforeseeable): Small signs have been added to the project to provide additional safety measures.

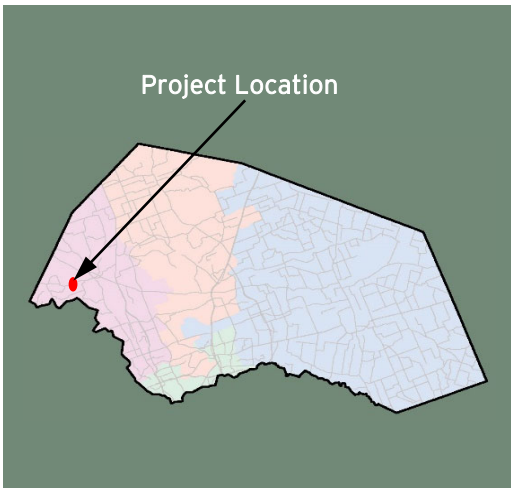
Change Order Number	Approved	Cost This CO	Total COs
11	12/15/2021	$68,933.28	$ 803,302.11

Insert Reason

2G. Differing Site Conditions. Unadjusted utility (unforeseeable): This Change Order compensates the Contractor for the cost of overhead for the 24 days added to the contract time for the relocation of Liberty Hill water lines along SH 29. The cost of the work was added in Change Order 5 and the time was added in Change Order 10. The time impact of the additional work was not known at the time the cost of the work was negotiated.

Adjusted Price = $14,073,560.21





CR 200 Reconstruction
(North of SH 29 to South of CR 201)

Project Length: .947 Miles
Roadway Classification: Rural Collector

Project Schedule: November 2021 - September 2022
Estimated Construction Cost: $4.9 Million



January 2022 IN REVIEW

1/7/2022: Smith Contracting began hauling first course of flexible base to place on the lime treated subgrade on the southeast end of the project. Smith continued cutting subgrade and ditches on both sides of CR 200, south and north of Clarks Place. The contractor also installed drainage pipe across Bridget Circle.

1/14/2022: Smith Contracting began hauling and processing the second course of flexible base on the southeast end of the project. Smith continued excavating subgrade and ditches on the east side of CR 200 at the north end of the project. The contractor also started placing concrete riprap in the east ditch, at the south end of the project.

1/21/2022: Smith Contracting placed and processed the final course of flexible base on the northbound half of the roadway from the railroad tracks to north of Sundance Ranch. Concrete riprap placement was ongoing in the east ditch between the railroad tracks and Sundance Ranch.

1/28/2022: Smith Contracting continued to place and process the second course of flexible base on the west side of CR 200 south of Bridget Circle. Concrete riprap placement was ongoing in the east ditch between the railroad tracks and Sundance Ranch.



Design Engineer: Jones & Carter
Contractor: M.A. Smith Contracting
Construction Observation:
Bruce Thurin, HNTB

Williamson County
Road Bond Program

HNTB

CR 200 Reconstruction
Project No. T5023

Original Contract Price = $4,975,515.09

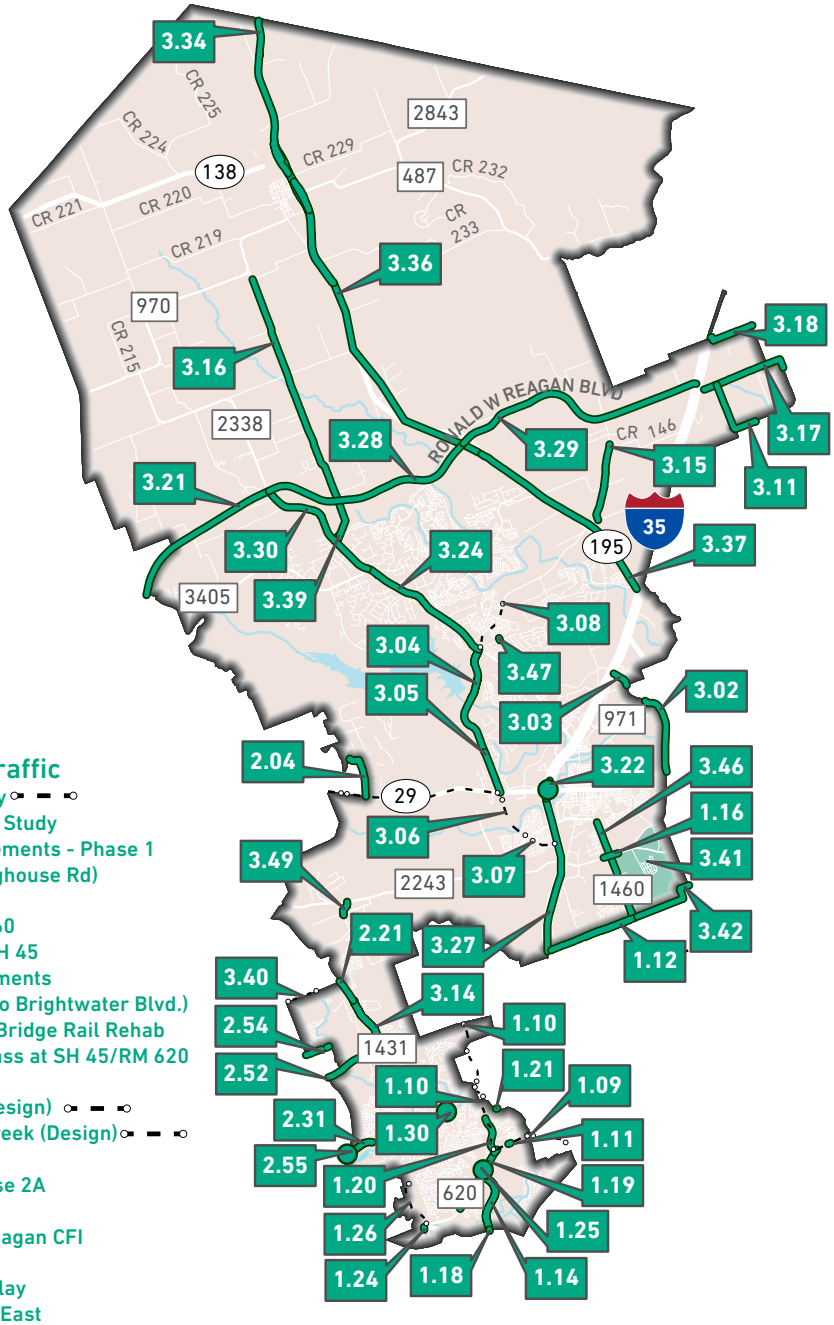
Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
9/8/2021	9/30/2021	11/15/2021	11/25/2021				308		308

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	11/15/2021	12/3/2021	19	$322,884.45	$322,884.45	$35,876.05	$35,876.05	7	6
2	12/4/2021	12/31/2021	28	$243,429.75	$566,314.20	$27,047.75	$62,923.80	13	15

9/30/2021 Comments - Notice to Proceed on 11/15/21 with time charges beginning 11/25/21.

Adjusted Price = $4,975,515.09

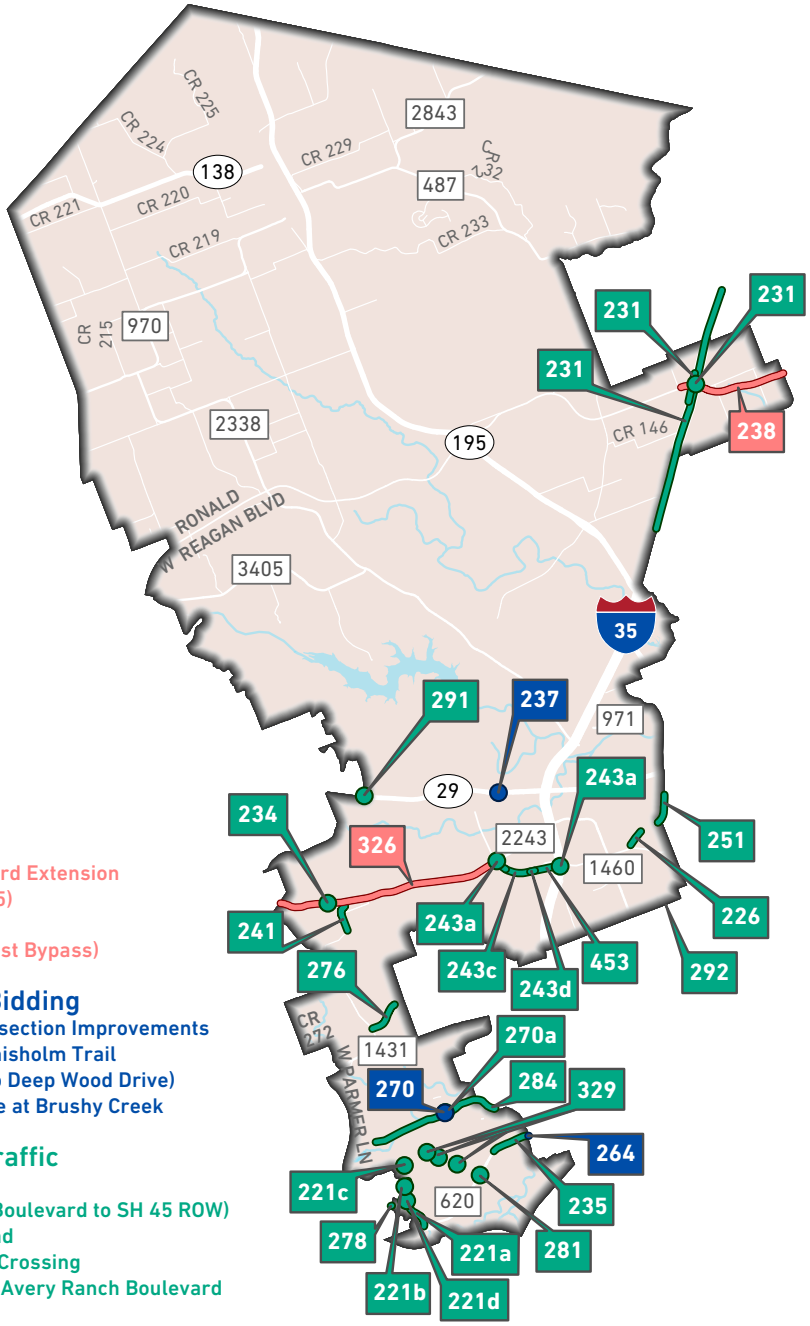
2000/2006 Road Bond Program Projects
Precinct 3 - Commissioner Covey



Completed/Open to Traffic

1.09 RM 620 Feasibility Study
1.10 Wyoming Springs North Study
1.11 RM 620 Interim Improvements - Phase 1
1.12 CR 111/CR 105 (Westinghouse Rd)
1.14 O'Connor Extension
1.16 SE Inner Loop at FM 1460
1.18 O'Connor Overpass at SH 45
1.19 RM 620 Safety Improvements
1.20 Wyoming Springs (620 to Brightwater Blvd.)
1.21 CR 174 (Hairy Man Rd.) Bridge Rail Rehab
1.24 Pearson Ranch Underpass at SH 45/RM 620
1.25 King of Kings Crossing
1.26 Pearson Ranch Road (Design)
1.30 Great Oaks at Brushy Creek (Design)
2.04 Cedar Hollow at SH 29
2.21 CR 175 Extension - Phase 2A
2.31 Brushy Creek Road
2.52 RM 1431 at Parmer / Reagan CFI
2.54 CR 272 Overlay
2.55 Brushy Creek East Overlay
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
3.11 CR 145
3.14 CR 175
3.15 CR 234
3.16 CR 245
3.17 CR 311
3.18 CR 314
3.21 Ronald W. Reagan North - Phase 2
3.22 IH 35 at SH 29 Turnarounds (PTF)
3.24 Williams Drive (RM 2338)
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)
3.34 SH 195 Project 1
3.36 SH 195 Project 2
3.37 SH 195 Project 3
3.39 CR 245 Realignment
3.40 CR 179
3.41 CR 110 / Arterial A Study (design)
3.42 CR 111 / CR 105 Westinghouse Rd. (FM 1460 to SH 130) (Design)
3.46 FM 1460 North
3.47 Madrid Drive Extension
3.49 CR 176 At RM 2243 - Intersection/Safety Improvements

2013 ROAD BOND PROGRAM PROJECTS
Precinct 3 - Commissioner Covey

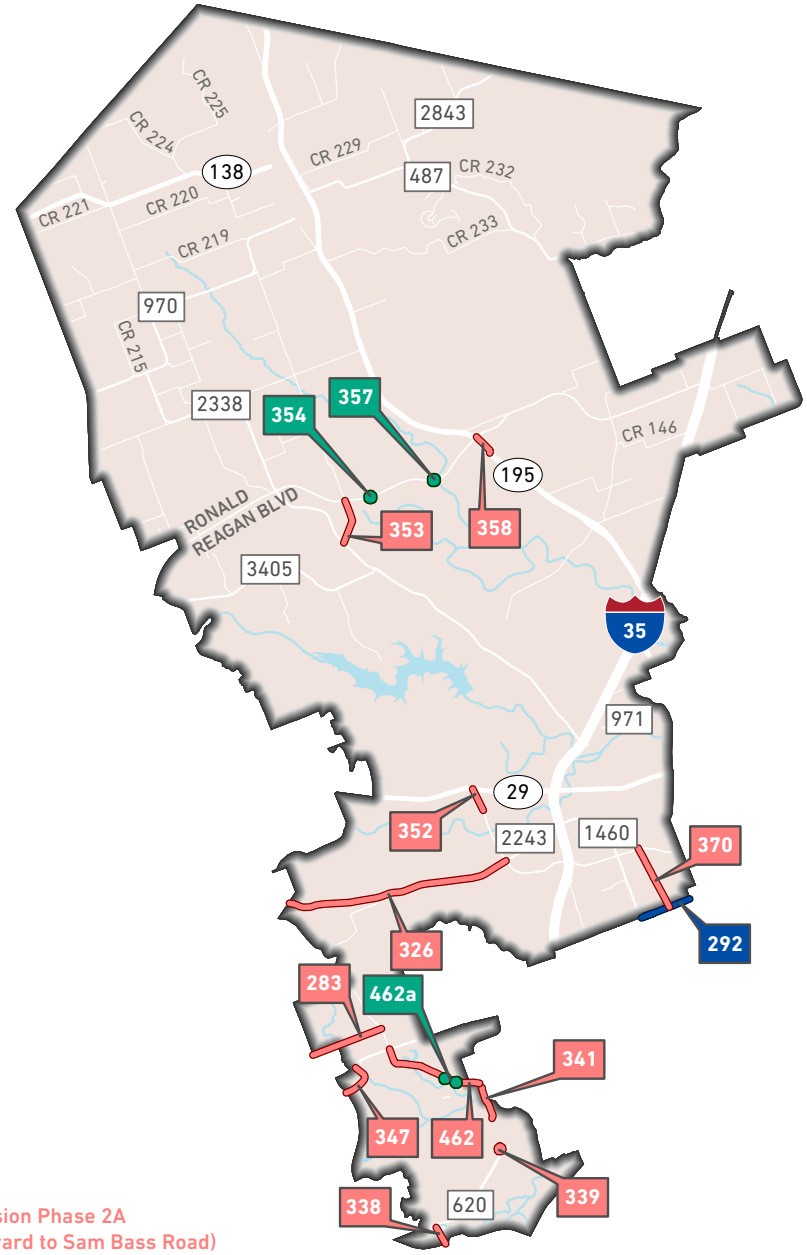


In Design
238 Ronald Reagan Boulevard Extension
Planning (IH 35 to SH 95)
326 RM 2243 Realignment
(Garey Park to Southwest Bypass)

Under Construction/Bidding
237 SH 29 at DB Wood Intersection Improvements
264 RM 620 at Railroad / Chisholm Trail
(IH 35 Frontage Road to Deep Wood Drive)
270 Great Oaks Drive Bridge at Brushy Creek

Completed/Open to Traffic
221a Pearson Ranch Road
(South of Avery Ranch Boulevard to SH 45 ROW)
221b Pearson Ranch Road and
Iveans Way Pedestrian Crossing
221c Pearson Ranch Road at Avery Ranch Boulevard
Traffic Signal
221d Neenah Avenue and Pearson Ranch Road Traffic Signal
226 Inner Loop Safety Improvements (LTL at Wilco Way)
231 IH 35 Ramp Reversal and Frontage Road Conversion
(FM 972 to CR 312)
231 Relocation of 48" Williamson County Regional
Raw Waterline - Line B
231 Ronald Reagan Boulevard at IH 35 Bridge Replacement
234 RM 2243 at Escalera Parkway (Intersection Improvements)
235 RM 620 Phase 2 (Wyoming Springs to Deep Wood Drive)
241 CR 176 at RM 2243 Intersection (Safety Improvements)
243a Southwest Bypass Driveways
243c Southwest Bypass Access Route
243d Southwest Bypass Segment 2 (Southbound IH 35 to RM 2243)
251 Inner Loop Safety Improvements
(LTL at Central Maintenance Facility)
270a Great Oaks Drive Waterline Relocations
276 Arterial H Extension Phase 1 (CR 175 to Massey Way)
278 Neenah Avenue Widening
(Olive Hill Drive to 0.5 miles east of Olive Hill Drive)
281 O'Connor Drive North of RM 620
Traffic Study and Safety Improvements
284 Hairy Man Road/Brushy Creek Road Safety Improvements
(Brushy Bend to Sam Bass Road)
291 SH 29 at Cedar Hollow (Intersection Improvements)
292 Westinghouse Road / CR 111 / CR 105 (FM 1460 to SH 130)
329 O'Connor Drive Traffic Signals
(Morgan Hill, Great Oaks and Liberty Walk Intersections)
453 Southwest Bypass Segment 1 (Southbound IH 35 to 0.5 miles west)

2019 ROAD BOND PROGRAM PROJECTS
Precinct 3 - Commissioner Covey



In Design

283 New Hope Drive Extension Phase 2A (Ronald Reagan Boulevard to Sam Bass Road)
326 RM 2243 Realignment (Garey Park to Southwest Bypass)
338 RM 620/SH 45 intersection to McNeil Road
339 Wyoming Springs Intersection Improvements (At Smyers Lane)
341 Wyoming Springs Extension (Brightwater Boulevard/Creek Bend to Sam Bass Road)
347 Toro Grande Boulevard Extension (Whitestone Boulevard to Parmer Lane)
352 Southwest Bypass Extension (SH 29 to Wolf Ranch Parkway)
353 CR 245 (North of RM 2338 to Ronald Reagan Boulevard)
358 SH 195 at Ronald Reagan Boulevard
370 MoKan (Georgetown Inner Loop to University Boulevard)
462 Corridor H/Sam Bass Road (RM 1431 to Wyoming Springs Drive)

Under Construction/Bidding

292 CR111/CR105 Westinghouse (FM 1460 to SH 130)

Completed/Open to Traffic

354 Ronald Reagan at Silver Spur Boulevard
357 Ronald Reagan at Sun City Boulevard
462a Corridor H/Sam Bass Road Interim Traffic Signals (Walsh Ranch Boulevard and Great Oaks Drive Intersections)

CR 176 at RM 2243 (RM 2243 at Parkside Parkway)
Project No. 1901-285

Original Contract Price = $2,447,560.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
1/8/2019	3/26/2019	7/26/2019	8/5/2019	7/10/2020	10/15/2020		229	225	454

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	8/5/2019	8/7/2019	3	$72,005.40	$72,005.40	$8,000.60	$8,000.60	3	1
2	8/8/2019	8/31/2019	24	$182,903.40	$254,908.80	$20,322.60	$28,323.20	10	6
3	9/1/2019	9/30/2019	30	$256,030.43	$510,939.23	$28,447.83	$56,771.03	20	13
4	10/1/2019	10/31/2019	31	$404,602.62	$915,541.85	$44,955.84	$101,726.87	37	19
5	11/1/2019	11/30/2019	30	$172,401.65	$1,087,943.50	$19,155.74	$120,882.61	43	26
6	12/1/2019	12/31/2019	31	$49,862.16	$1,137,805.66	$5,540.24	$126,422.85	45	33
7	1/1/2020	1/31/2020	31	$4,983.70	$1,142,789.36	$553.75	$126,976.60	46	40
8	2/1/2020	2/29/2020	29	$350,483.90	$1,493,273.26	-$48,383.27	$78,593.33	56	46
9	3/1/2020	3/31/2020	31	$148,264.69	$1,641,537.95	$7,803.40	$86,396.73	62	53
10	4/1/2020	4/30/2020	30	$232,512.45	$1,874,050.40	$12,237.50	$98,634.23	71	59
11	5/1/2020	5/31/2020	31	$20,527.25	$1,894,577.65	$1,080.38	$99,714.61	72	66
12	6/1/2020	6/30/2020	30	$239,695.54	$2,134,273.19	$12,615.56	$112,330.17	81	73
13	7/1/2020	7/31/2020	10	$32,529.38	$2,166,802.57	$1,712.07	$114,042.24	82	75
14	8/1/2020	8/31/2020	0	$40,322.75	$2,207,125.32	$2,122.25	$116,164.49	83	75
15	9/1/2020	9/30/2020	0	$162,165.00	$2,369,290.32	$8,535.00	$124,699.49	90	75
16	10/1/2020	10/31/2020	0	$227,976.42	$2,597,266.74	$11,998.76	$136,698.25	98	75
17	11/1/2020	11/30/2020	0	$1,839.00	$2,599,105.74	$96.79	$136,795.04	98	75
18	12/1/2020	4/30/2021	0	$72,022.21	$2,671,127.95	-$82,282.22	$54,512.82	98	75

1/31/2022 Comments - Processing Final Balancing Change Order before issuing Certificate of Acceptance.
7/31/2020 Comments - Substantial Completion was achieved on 7/10/20.

Change Order Number	Approved	Cost This CO	Total COs
01	12/17/2019	$208,869.67	$ 208,869.67

4B: Third Party Accommodation. Third party requested work. This Change Order adds relocation of the existing Brushy Creek Municipal Utility District (BCMUD) water line along CR 176 and revises the City of Georgetown water line relocations on the project.

Change Order Number	Approved	Cost This CO	Total COs
02	6/16/2020	$63,776.63	$ 272,646.30

3F: County Convenience. Additional work desired by the County. This Change Order adds various items of work to the contract, including: removal of an existing driveway, a mail box turnout, a pedestrian curb ramp, wire mesh fencing and gates, realigns a ditch to improve drainage, widens driveway radii, water pumping, storm sewer pipe and safety end treatments at a driveway and milling of asphalt on RM 2243. 2E: County Convenience. Differing site conditions. Miscellaneous difference in site condition (unforeseeable). This change order compensates the contractor for work necessary to find the existing cave and removes a driveway along RM 2243 that was constructed before the job started and not addressed in the plans.

Change Order Number	Approved	Cost This CO	Total COs
03	8/4/2020	($204,858.75)	$ 67,787.55

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). This Change Order deletes the quantity for Item 162 Mulch Topdressing and Items 260 related to the Lime Treated Subgrade. The Contractor was able to salvage high quality topsoil from the project limits and reuse that material on the final project. The topsoil used did not require the addition of mulch to establish vegetation or prevent erosion. The Lime Treated Subgrade items were deleted due to the high quality of existing material encountered at subgrade elevation. Lab testing determined that the existing material contained a low enough PI that lime treatment of the subgrade was not necessary.

Change Order Number	Approved	Cost This CO	Total COs
04	8/4/2020	$452,885.58	$ 520,673.13

3F: County Convenience. Additional work desired by the County. This Change Order adds a Shared Use Path to (SUP) the project at the request of the County. The path extends from RM 2243 (Leander Road) to CR 176 and is located along the west right of way. The SUP required a pedestrian crossing of Parkside Parkway on the south end of the project.

Change Order Number	Approved	Cost This CO	Total COs
05	12/15/2021	($184,400.43)	$ 336,272.70

Insert Reason
2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). This Change Order provides the final balancing for the overrun/underrun of Contract quantities on the project as a result of addressing field conditions not accounted for in the original plans and adds 165 days to contract for delays associated with obtaining the TCEQ permit for work north of RM 2243.

Adjusted Price = $2,783,832.70

Ronald Reagan at Silver Spur / Ronald Reagan at Sun City Intersections (Intersection Improvementst)
Project No. T1873 Original Contract Price = $875,350.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
10/6/2020	10/13/2020	11/24/2020	12/8/2020	6/11/2021	1/12/2022		142	44	186

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	12/8/2020	12/30/2020	23	$107,172.03	$107,172.03	$11,908.00	$11,908.00	14	12
2	12/31/2020	1/31/2021	32	$56,797.20	$163,969.23	$6,310.80	$18,218.80	22	30
3	2/1/2021	3/31/2021	59	$64,033.20	$228,002.43	$7,114.80	$25,333.60	30	61
4	4/1/2021	5/31/2021	61	$420,254.52	$648,256.95	$46,694.95	$72,028.55	85	94
5	5/31/2021	6/25/2021	11	$111,305.55	$759,562.50	-$32,051.58	$39,976.97	95	100
6	6/26/2021	8/10/2021	0	$64,572.29	$824,134.79	-$23,157.89	$16,819.08	99	100

1/31/2022 Comments - Certificate of Completion issued on 1/12/2022.
9/30/2021 Comments - Substantial Completion was achieved on 6/11/21.

Change Order Number	Approved	Cost This CO	Total COs
01	11/9/2021	-$29,746.06	$ (29,746.06)

2E: Differing Site Conditions(unforeseeable). This Change Order provides the final balancing for the overrun/underrun of Contract quantities on the project as a result of addressing field conditions not accounted for in the original plans. 2C: Differing Site Conditions. This Change Order adds new items to the contract to pay the Contractor for additional work. The added work includes, removing and replacing an existing flashing beacon assembly, milling and overlaying Silver Spur to maintain the existing profile and placing block sod in the center median of Silver Spur.

Adjusted Price = $845,603.94

O'Connor Traffic Signals
Project No. 1907-333

Original Contract Price = $853,503.50

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
8/20/2019	9/17/2020	10/3/2019	6/8/2020	11/9/2021			210	0	210

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	6/8/2020	6/30/2020	23	$91,850.40	$91,850.40	$10,205.60	$10,205.60	10	11
2	7/1/2020	7/31/2020	31	$56,002.50	$147,852.90	$6,222.50	$16,428.10	16	26
3	8/1/2020	8/31/2020	31	$80,984.74	$228,837.64	$8,998.30	$25,426.40	25	40
4	9/1/2020	9/30/2020	30	$41,649.50	$270,487.14	$4,627.73	$30,054.13	29	55
5	10/1/2020	10/31/2020	31	$78,278.28	$348,765.42	$8,697.58	$38,751.71	38	70
6	11/1/2020	11/30/2020	30	$24,011.05	$372,776.47	$2,667.90	$41,419.61	41	84
7	12/1/2020	12/31/2020	31	$68,702.27	$441,478.74	$7,633.58	$49,053.19	48	99
8	1/1/2021	1/31/2021	31	$23,573.00	$465,051.74	$2,619.23	$51,672.42	51	113
9	2/1/2021	2/28/2021	28	$45,381.37	$510,433.11	$5,042.37	$56,714.79	55	127
10	3/1/2021	3/31/2021	31	$40,240.96	$550,674.07	$4,471.22	$61,186.01	60	141
11	4/1/2021	4/30/2021	30	$80,966.81	$631,640.88	-$27,941.75	$33,244.26	65	156
12	5/1/2021	5/31/2021	31	$60,507.88	$692,148.76	$3,184.62	$36,428.88	71	170
13	6/1/2021	6/30/2021	30	$45,123.57	$737,272.33	$2,374.93	$38,803.81	76	185
14	7/1/2021	8/31/2021	62	$15,444.63	$752,716.96	$812.87	$39,616.68	78	214
15	9/1/2021	9/30/2021	30	$124,610.42	$877,327.38	$6,558.44	$46,175.12	90	229
16	10/1/2021	10/31/2021	31	$33,263.30	$910,590.68	$1,750.70	$47,925.82	94	243

1/31/2022 Comments - Substantial Completion was achieved on 11/9/21.

Change Order Number	Approved	Cost This CO	Total COs
01	9/29/2020	$19,683.04	$ 19,683.04

2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable). This Change Order adds a new item to compensate the Contractor for extra work to install conduit crossings via open-cut method and to repair storm sewer pipes that were damaged while attempting directional drilling. This Change Order also subtracts bid quantities for conduit items that will not be used at Liberty Walk intersection after switching to open-cut method.

Change Order Number	Approved	Cost This CO	Total COs
02	10/6/2020	$33,656.00	$ 53,339.04

2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable). This Change Order changes the method of construction from directional boring to open trenching for the installation of conduits under the existing roadway for the signals at the intersection of O'Connor Drive and Great Oaks Drive. This change in the method of construction was necessary due to the location of existing utilities within the right of way and in the roadway. To accommodate the open cut trench method, the designer changed the conduit from 2 - 3" and 1 - 2" conduits to 4 - 2" conduits. The conduit run equals approximately 300 feet and this change order adds an additional 2" run to the project, totaling 1200 linear feet. This Change Order also adds a new Force Account item to pay for off-duty police officers and vehicles for traffic control during open trenching operations at the Great Oaks and Morgan Hill intersections.

Change Order Number	Approved	Cost This CO	Total COs
3	2/9/2021	$ 77,716.34	131,055.38

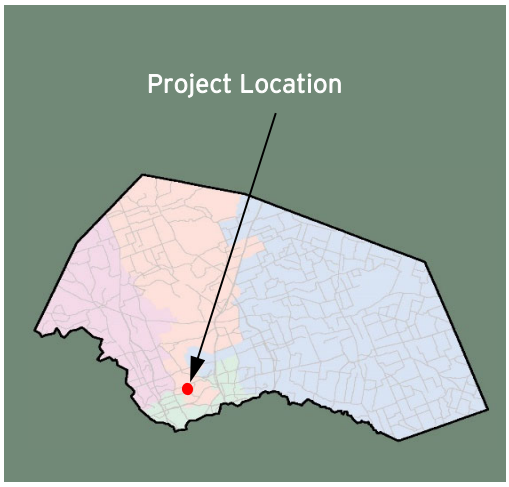
2G: Differing Site Conditions (unforeseeable). Unadjusted utility (unforeseeable). This Change Order adds various changes to the project, including; additional cost to complete installation conduits at Liberty Walk and Morgan Hill intersections due to various utility conflicts, the additional cost to replace curb and gutter that was removed in order to install conduit crossings via “open-cut” method at all three intersections, and the additional cost of maintaining project perimeter signs and barricades due to a project delay caused by working around existing utilities. 4B: Third Party Accommodation. Third party requested work. This Change Order adds a pay item for the additional cost to relocate the controller pad at Liberty Walk intersection.

Change Order Number	Approved	Cost This CO	Total COs
4	8/21	$ 37,546.50	168,601.88

Differing Site Conditions (unforeseeable). Unadjusted utility (unforeseeable). This Change Order provides for the balancing of overruns of various Contract quantities on the project as a result of addressing field conditions not accounted for in the original plans. 4B: Third Party Accommodation. Third party requested work. This Change Order provides for the balancing of overruns to conduit, wire and cable due to the relocation of the signal controller at Liberty Walk. (Item added in Change Order #3 to relocate signal controller foundation at Liberty Walk).

Adjusted Price = $1,022,105.38





Great Oaks Drive Bridge at Brushy Creek
(Along Great Oaks Drive from Brightwater Blvd to Oak Ridge Drive)

Project Length: 0.191 Miles
Roadway Classification: Major Collector

Project Schedule: September 2021 - Early 2023
Estimated Construction Cost: $10.5 Million



January 2022 IN REVIEW

1/7/2022: DeNucci began excavating for the Round Rock wastewater manhole at the Fern Bluff 8 inch wastewater tie-in. Subcontractor Greater Austin began tying steel for the Phase 2 portion of the cap at Abutment 6.

1/14/2022: DeNucci backfilled and excavated for the bridge footings at Bent 2. Subcontractor Greater Austin continued tying steel for the Phase 2 portion of the bridge cap at Abutment 6 and poured the Phase 2 portion of the concrete cap for Bent 5.

1/21/2022: DeNucci began excavating for walls RW 3C and RW 3R. Subcontractor Greater Austin formed and poured the Phase 2 portion of the bridge cap at Abutment 6 and began setting forms at the Bent Cap 4. Subcontractor GK Construction tied the steel cages for the Phase 2 portion of the Bent 2 footings.

1/28/2022: DeNucci excavated and installed the Stormceptor and the 42 inch concrete pipe, near Abutment 1. DeNucci formed and poured the base for the manhole around the CORR 54 inch wastewater line at the Fern Bluff wastewater tie-in. Subcontractor. AT&T began lowering their line in conflict on the southeast portion of the project.



Design Engineer: P.E. Structural
Contractor: DeNucci Constructors
Construction Observation:
Tracy Cooper, HNTB

Williamson County
Road Bond Program

HNTB

Great Oaks Drive Improvements at Brushy Creek
Project No. T4327

Original Contract Price = $10,580,634.11

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
6/30/2021	8/3/2021	9/3/2021	9/13/2021				585		585

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	9/13/2021	9/30/2021	18	$299,881.08	$299,881.08	$33,320.12	$33,320.12	3	3
2	10/1/2021	10/31/2021	31	$305,937.90	$605,818.98	$33,993.10	$67,313.22	6	8
3	11/1/2021	11/30/2021	30	$353,916.66	$959,735.64	$39,324.07	$106,637.29	10	14
4	12/1/2021	12/31/2021	31	$323,378.73	$1,283,114.37	$35,930.97	$142,568.26	13	19

9/30/2021 Comments - Notice to Proceed on 9/3/21 with time charges beginning 9/13/21.

Adjusted Price = $10,580,634.11

Corridor H - Sam Bass Interim Traffic Signals
Project No. T1740

Original Contract Price = $319,866.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
9/1/2020	9/29/2020	1/5/2021	1/19/2021	5/13/2021	10/7/2021		60	58	118

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	12/1/2020	12/31/2020		$9,000.00	$9,000.00	$1,000.00	$1,000.00	3	0
2	1/19/2021	1/31/2021	13	$68,562.00	$77,562.00	$7,618.00	$8,618.00	28	11
3	2/1/2021	4/30/2021	89	$132,604.97	$210,166.97	$14,733.89	$23,351.89	76	86
4	5/1/2021	5/31/2021	16	$52,976.25	$263,143.22	$5,886.25	$29,238.14	95	100
5	8/1/2021	8/31/2021	0	$6,054.30	$269,197.52	$672.70	$29,910.84	97	100

11/30/2021 Comments - Processing final payment to Contractor.
9/30/2021 Comments - Substantial Completion was achieved on 5/13/21.

Change Order Number	Approved	Cost This CO	Total COs
01	4/6/2021	28,476.86	28,476.86

1A. Design Error or Omission. Incorrect PS&E. This Change Order changes the timber poles on south side of the intersection of Great Oaks Drive and Sam Bass Road to steel poles because there is not enough right of way to install guy wire support for timber poles.
3F. County Convenience. Additional work desired by the County. This Change Order adds pedestrian signals to the existing cross walk and changes the locations of signal controller and electric service at the intersection of Great Oaks Drive and Sam Bass Road. This Change Order also adds a new item to trim the existing trees at the intersection of Walsh Ranch Boulevard and Sam Bass Road that are blocking signal heads and traffic detectors.

Change Order Number	Approved	Cost This CO	Total COs
02	8/10/2021	7,027.00	35,503.86

This Change Order adds a protected left turn phase for the westbound and eastbound left turn lanes on Sam Bass Road at the intersection with Great Oaks Drive. This change order also adds a lane assignment sign, corrects a street sign and payment for cost of mobilization for the Contractor to move back in to the project for this additional work.

Change Order Number	Approved	Cost This CO	Total COs
03	10/19/2021	-51,416.50	-15,912.64

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). This Change Order provides the final balancing for the overrun/underrun of Contract Quantities on the project as a result of addressing field conditions not accounted for in the original plans.

Change Order Number	Approved	Cost This CO	Total COs
04	12/8/2021	3,055.00	-12,857.64

Insert Reason
2J: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). This Change Order provides the final quantities for the overrun/underrun of Contract items.

Adjusted Price = $307,008.36

Hairy Man Rd. / Brushy Creek Rd. Improvements
Project No. T2232

Original Contract Price = $3,964,380.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
11/18/2020	12/8/2020	2/8/2021	2/18/2021	12/8/2021			309	0	309

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	2/18/2021	2/28/2021	11	$113,634.00	$113,634.00	$12,626.00	$12,626.00	3	4
2	3/1/2021	3/31/2021	31	$304,968.46	$418,602.46	$33,885.38	$46,511.38	12	14
3	4/1/2021	4/30/2021	30	$164,520.90	$583,123.36	$18,280.10	$64,791.48	16	23
4	5/1/2021	5/31/2021	31	$129,207.51	$712,330.87	$14,356.39	$79,147.87	20	33
5	6/1/2021	6/30/2021	30	$509,373.81	$1,221,704.68	$56,597.09	$135,744.96	34	43
6	7/1/2021	7/31/2021	31	$809,404.66	$2,031,109.34	$89,933.86	$225,678.82	57	53
7	8/1/2021	8/31/2021	31	$778,616.79	$2,809,726.13	$86,512.97	$312,191.79	79	63
8	9/1/2021	9/30/2021	30	$348,233.83	$3,157,959.96	-$145,983.37	$166,208.42	84	73
9	10/1/2021	10/31/2021	31	$83,183.01	$3,241,142.97	$4,378.05	$170,586.47	86	83
10	11/1/2021	11/30/2021	30	$9,239.70	$3,250,382.67	$486.30	$171,072.77	86	93
11	12/1/2021	12/31/2021	8	$26,043.34	$3,276,426.01	$1,370.70	$172,443.47	87	95

1/31/2022 Comments - Waiting on completion of final punchlist items before issuing Certificate of Completion.
12/31/2021 Comments - Substantial Completion was achieved on 12/8/2021.

Change Order Number	Approved	Cost This CO	Total COs
01	7/20/2021	$6,004.00	$ 6,004.00

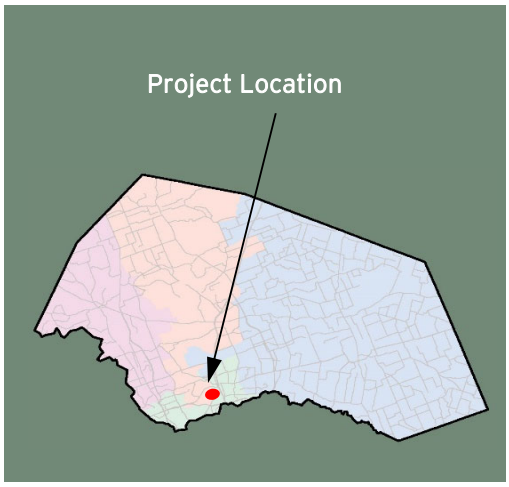
This Change Order adds an item to pay for installation of barbed wire fence at Olson Meadows Park. This fence replaces an existing fence that was removed to complete the roadway widening. Fern Bluff MUD requested that the fencing be replaced to prevent parking on the slope.

Change Order Number	Approved	Cost This CO	Total COs
02	8/3/2021	$3,900.00	$ 9,904.00

This Change Order adds an item to pay for installation of three 3' x 3' - 3' x 3' drop inlets and removes two 5' x 3' - 3' x 3' drop inlets that were included in the original plans. Plan sheet 111 shows to install three 3' x 3' - 3' x 3' inlets but the Summary of Estimated Quantities on Sheet 16 and the pay app show two 5' x 3' - 3' x 3' inlets.

Adjusted Price = $3,974,284.00





CR 111 Westinghouse Road
(FM 1460 to SH 130 and CR 110 North to CR 111)

Project Length: 4.633 Miles
Roadway Classification: Rural Collector

Project Schedule: Janaury 2022 - Early 2023
Estimated Construction Cost: $21 Million



January 2022 IN REVIEW

1/7/2022 - 1/21/2022: Notice of Award was given on 1/11/22. A preconstruction meeting was held on 1/13/22.

1/28/2022: Subcontractor TRP set the perimeter barricades for the project. Capital Excavation began mowing the ROW and picking up litter throughout the project. The Contractor removed fencing and trees within the ROW at various locations. The groundbreaking ceremony is scheduled for 2/16/22.



Design Engineer: Steger Bizzell
Contractor: Capital Excavation
Construction Observation:
Chuck Evans, HNTB

Williamson County
Road Bond Program

HNTB

CR 111 Westinghouse Road
Project No. 22IFB39

Original Contract Price = $21,024,332.88

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate	Total Bid Days	Days Added	Total Days
12/15/2021	1/11/2022	1/20/2022	1/30/2022			730		730

1/31/2022 Comments - Notice to Proceed was given on 1/20/22 with time charges beginning on 1/30/22.

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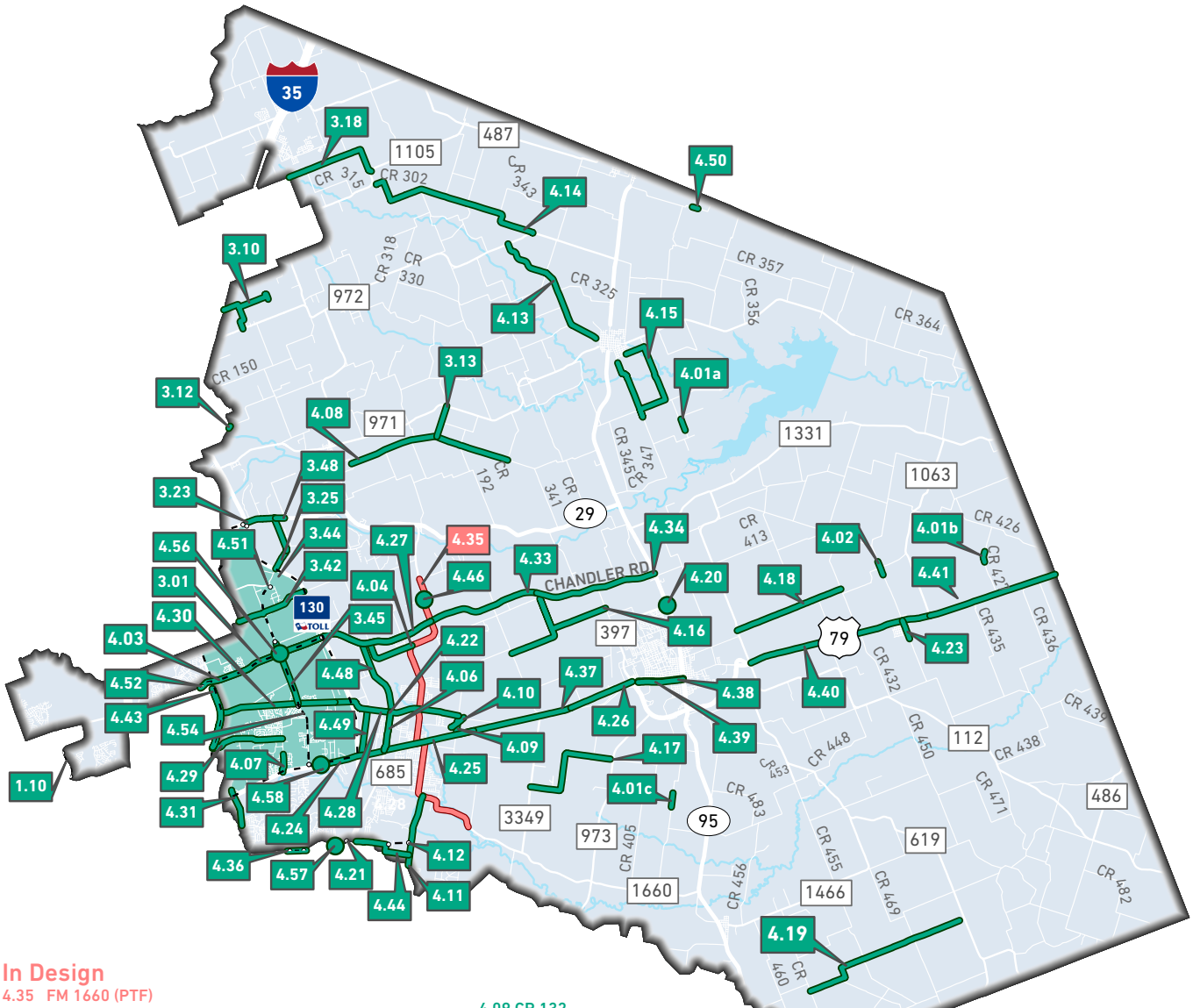
Adjusted Price = $21,024,332.88

2000/2006 Road Bond Program Projects
Precinct 4 - Commissioner Boles



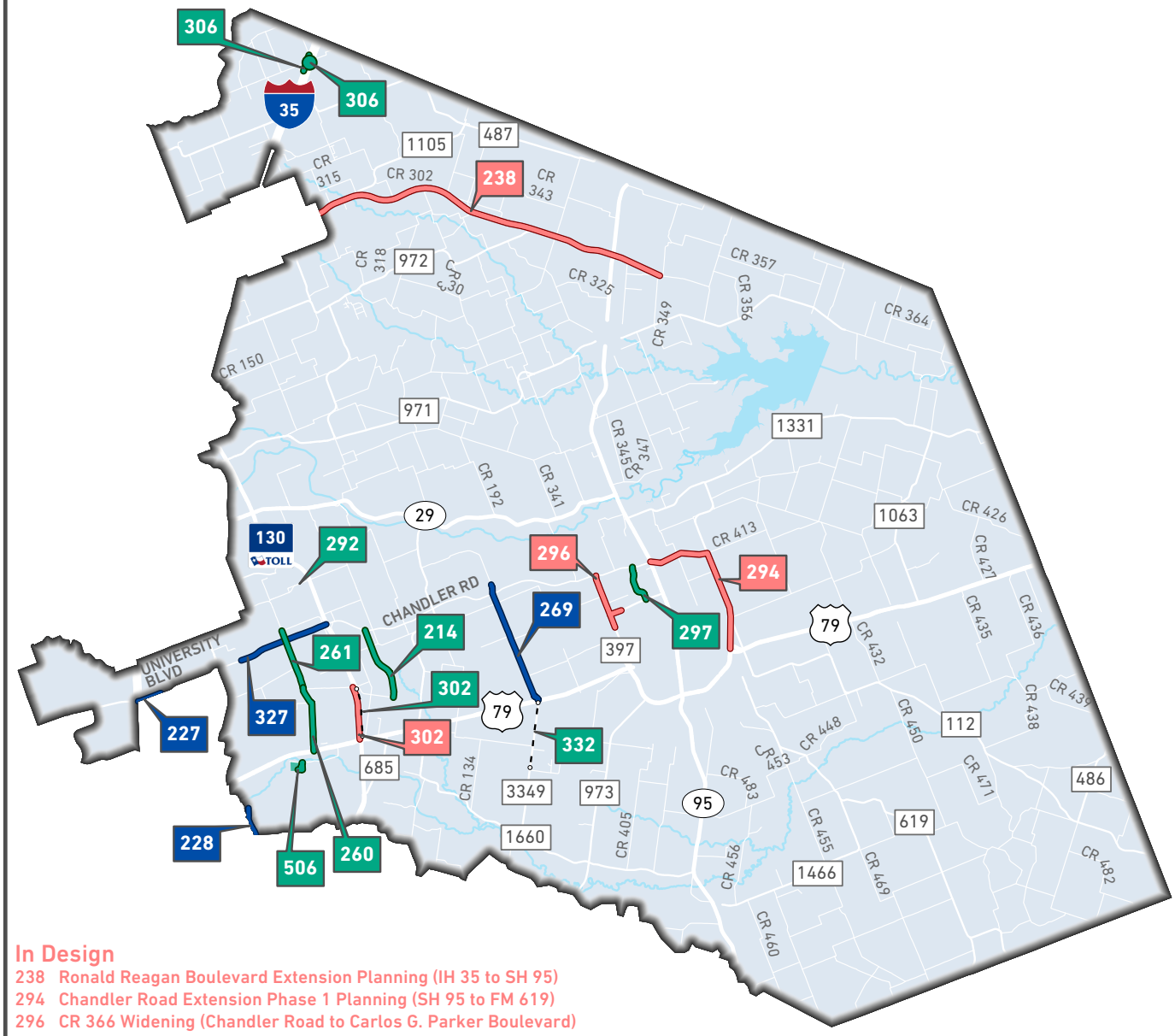
In Design

4.35 FM 1660 (PTF)

Completed/Open to Traffic

1.10 Wyoming Springs North Study
3.01 FM 1460 to CR 110
3.10 CR 142
3.12 CR 152 Bridge Replacement
3.13 CR 157
3.18 CR 314
3.23 SH 29/CR 104 – Phase 1
3.25 CR 104 - Phase 2
3.42 CR 111 / CR 105 (Westinghouse Rd.) - FM 1460 to SH 130
3.44 CR 110 North (North of CR 107 to North of Sam Houston) (Design)
3.45 CR 110 Middle (North of Limmer Loop to CR 107)
3.48 SH 29 Widening - 12" Water Main Relocation
4.01a CR 427 Bridge Replacement
4.01b CR 390 Bridge Replacement
4.01c CR 406 Bridge Replacement
4.02 CR 424 Bridge Replacement
4.03 Chandler Road - Phase 1
4.04 CR 100
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 397 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
4.29 CR 113 / Old Settlers Blvd.
4.30 Limmer Loop - Phase 1C
4.31 Kenney Fort Boulevard - Phase 1
4.33 Chandler Rd. - Phase 3A
4.34 Chandler Rd. - Phase 3B
4.36 Gattis School Road
4.37 US 79 - Section 3 (PTF)
4.38 2nd Street Improvements
4.39 2nd Street Drainage Improvements
4.40 US 79 Section 5A (PTF)
4.41 US 79 Section 5B (PTF)
4.43 FM 1460 Section 2
4.44 CR 138
4.46 FM 1660 at Landfill Rd. (CR 128)
4.48 CR 119
4.49 CR 108
4.50 CR 351 at Donahoe Creek
4.51 CR 110 / Arterial A Study (design)
4.52 University Blvd. (Chandler Rd.) Expansion
4.54 CR 110 South - (Design) (US 79 to Limmer Lp)
4.56 CR 110 at University Blvd. (Signal)
4.57 Gattis School Rd. at Winterfield Dr. (Signal)
4.58 Tradesman Park Crossing

2013 ROAD BOND PROGRAM PROJECTS
Precinct 4 - Commissioner Boles

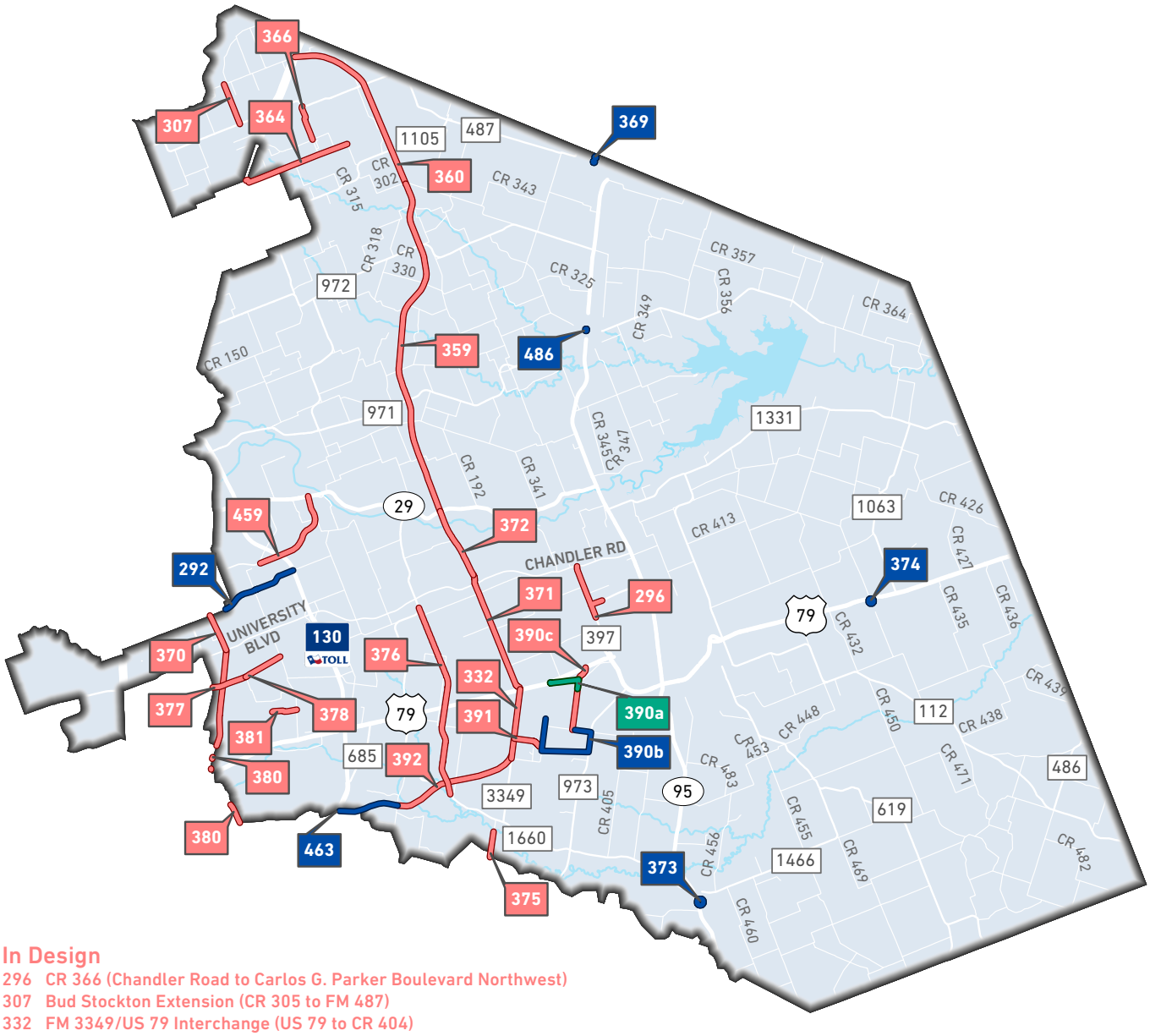


In Design
238 Ronald Reagan Boulevard Extension Planning (IH 35 to SH 95)
294 Chandler Road Extension Phase 1 Planning (SH 95 to FM 619)
296 CR 366 Widening (Chandler Road to Carlos G. Parker Boulevard)
302 SH 130 Frontage Roads Phase 3 (Southbound Frontage Road US 79 to Limmer Loop)

Under Construction/Bidding
227 University Boulevard Widening (IH 35 to Sunrise Road)
228 Kenney Fort Boulevard Segments 2 and 3 (Forest Creek Boulevard to SH 45)
269 CR 101 (US 79 to North of Chandler Road)
327 University Boulevard (Chandler Road) Expansion (FM 1460 to SH 130)

Completed/Open to Traffic
214 CR 119 (Limmer Loop to Chandler Road)
260 CR 110 South (US 79 to Limmer Loop)
261 CR 110 Middle (Limmer Loop to CR 107)
292 Westinghouse Road / CR 111 / CR 105 (FM 1460 to SH 130)
297 East Williamson County Park Road / Bill Pickett Trail (Carlos Parker Boulevard to Chandler Road)
302 SH 130 Traffic Study
306 Relocation of 48" Williamson County Regional Raw Waterline - Line A
306 CR 305 at IH 35 Bridge Replacement
332 FM 3349/US 79 Interchange (US 79 to CR 404)
506 Oak Bluff and Greenfield Drainage Improvements

2019 ROAD BOND PROGRAM PROJECTS
Precinct 4 - Commissioner Boles



In Design

296 CR 366 (Chandler Road to Carlos G. Parker Boulevard Northwest)
307 Bud Stockton Extension (CR 305 to FM 487)
332 FM 3349/US 79 Interchange (US 79 to CR 404)
359 Corridor E4 (Future SH 29 to Ronald Reagan Extension / Corridor D)
360 Corridor E5 (Ronald Reagan Extension / Corridor D to IH 35 / CR 305)
364 CR 314 Safety Improvement (IH 35 Northbound Frontage Rd to East of CR 3001)
366 CR 332 Realignment (South of FM 487 to North of CR 313)
370 MoKan (Georgetown Inner Loop to University Boulevard)
371 Corridor E2 (US 79 to Chandler Road / Corridor B2)
372 Corridor E3 (Chandler Road / Corridor B2 to Future SH 29)
375 CR 129 (South of Brushy Creek to North of the South Williamson County Line)
376 CR 134/CR 132 Extension (Hutto Arterial)
377 CR 112 Widening (FM 1460/A.W. Grimes to CR 117)
378 CR 112 Widening (CR 117 to CR 110)
380 MoKan (University Boulevard to SH 45)
381 Old Settlers Boulevard (North Red Bud Lane/CR 122 to CR 110)
390c CR 401/CR 404 Improvements (US 79 to CR 404)
391 CR 404 Realignment (CR 404 to CR 401)
392 Southeast Loop Segment 2, Phase 1 (CR 137 to CR 404)
459 Southeast Inner Loop Extension (Corridor C)
(Sam Houston Avenue at Patriot Way to SH 29)

Under Construction/Bidding

292 CR111/CR105 Westinghouse (FM 1460 to SH 130)
369 Bartlett Project (Cotrell Street)
373 Coupland Street Project (S. Broad & Muery Streets)
374 Thrall Street Project - S. Bounds Street
390b CR 404 Hutto Water Line Realignment (Along future CR 404, from CR 404 to CR 404 at FM 973)
463 Southeast Loop Segment 1, Phase 1 (Corridor E1) (CR 138 to CR 137)
486 Granger Project (Davilla Street Culvert) (Davilla Street to N Walton Street)

Completed/Open to Traffic

390a CR Improvements and Paving (CR401, CR402, CR404)

CR 110 Middle (Limmer Loop to CR 107)
Project No. 1809-261

Original Contract Price = $8,910,862.73

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
12/14/2018	2/5/2019	4/26/2019	5/6/2019	10/20/2020	6/29/2021		390	144	534

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	5/6/2019	5/31/2019	26	$719,064.06	$719,064.06	$79,896.01	$79,896.01	9	5
2	6/1/2019	6/30/2019	30	$327,805.09	$1,046,869.15	$36,422.78	$116,318.79	14	10
3	7/1/2019	7/31/2019	31	$406,884.79	$1,453,753.94	$45,209.43	$161,528.22	19	16
4	8/1/2019	8/31/2019	31	$391,244.33	$1,844,998.27	$43,471.59	$204,999.81	24	22
5	9/1/2019	9/30/2019	30	$88,385.54	$1,933,383.81	$9,820.61	$214,820.42	25	28
6	10/1/2019	10/31/2019	31	$295,167.52	$2,228,551.33	$32,796.39	$247,616.81	29	34
7	11/1/2019	11/30/2019	30	$424,033.35	$2,652,584.68	$47,114.82	$294,731.63	34	39
8	12/1/2019	12/31/2019	31	$511,268.18	$3,163,852.86	$56,807.57	$351,539.20	41	45
9	1/1/2020	1/31/2020	31	$385,342.62	$3,549,195.48	$42,815.85	$394,355.05	46	51
10	2/1/2020	2/29/2020	29	$514,688.36	$4,063,883.84	$57,187.60	$451,542.65	53	56
11	3/1/2020	3/31/2020	31	$344,124.14	$4,408,007.98	$38,236.01	$489,778.66	57	62
12	4/1/2020	4/19/2020	19	$293,737.21	$4,701,745.19	$32,637.47	$522,416.13	61	66
13	4/20/2020	5/19/2020	30	$277,306.64	$4,979,051.83	$30,811.87	$553,228.00	65	71
14	5/20/2020	6/24/2020	36	$726,652.00	$5,705,703.83	$80,739.12	$633,967.12	74	78
15	6/25/2020	7/25/2020	31	$410,122.34	$6,115,826.17	$45,569.15	$679,536.27	79	84
16	7/26/2020	8/25/2020	31	$254,747.98	$6,370,574.15	$28,305.33	$707,841.60	83	90
17	8/26/2020	9/23/2020	29	$111,839.24	$6,482,413.39	$12,426.58	$720,268.18	84	95
18	9/24/2020	10/25/2020	27	$962,394.02	$7,444,807.41	-$568,333.33	$151,934.85	89	100
19	10/26/2020	11/25/2020	0	$88,804.62	$7,533,612.03	$1,812.34	$153,747.19	90	100
20	11/26/2020	12/27/2020	0	$50,446.95	$7,584,058.98	$1,029.53	$154,776.72	90	100
21	12/28/2020	1/31/2021	0	$33,416.21	$7,617,475.19	$681.96	$155,458.68	91	100
22	2/1/2021	2/28/2021	0	$44,523.85	$7,661,999.04	$908.65	$156,367.33	91	100
23	3/1/2021	3/31/2021	0	$547,703.24	$8,209,702.28	$11,177.62	$167,544.95	98	100
24	4/1/2021	4/30/2021	0	$69,299.54	$8,279,001.82	$1,414.28	$168,959.23	99	100
25	5/1/2021	5/31/2021	0	$10,190.46	$8,289,192.28	$207.96	$169,167.19	99	100
26	6/1/2021	8/31/2021	0	$64,415.21	$8,353,607.49	$1,314.60	$170,481.79	100	100

1/31/2022 Comments - Awaiting final backup from Contractor prior to processing the Final Balancing Change Order and Final Payment to Contractor. Certificate of Completion can be issued when those items are complete.

9/10/2021 Comments - Certificate of Completion issued for 6/29/21.

Change Order Number	Approved	Cost This CO	Total COs
01	10/8/2019	$66,291.83	$ 66,291.83

1A: Design Error or Omission. Incorrect PS&E. This Change Order revises items and quantities for the traffic signals. 3F: County Convenience. Additional work desired by the County. This Change Order adds items for temporary sediment control fencing (install and remove) and documents the credit to the contract for materials (6'x4' box culvert) furnished by the County.

Change Order Number	Approved	Cost This CO	Total COs
02	12/17/2019	$31,881.14	$ 98,172.97

2G: Differing Site Conditions. Unadjusted utility (unforeseeable). This Change Order provides grading of the Limmer Loop ditch at CR 110, due to communication utility conflicts not being adjusted for the previous CR 110 South project. The ditch work must be completed, prior to construction of the requested driveway for the new corner store. The driveway permit has already been submitted to the County by the Developer

Change Order Number	Approved	Cost This CO	Total COs
03	7/21/2020	$10,419.60	$ 108,592.57

3F: County Convenience. Additional work desired by the County. This Change Order adds Traffic Control Phase 2 Step 2 to the project. This step consists of shifting traffic from the existing lanes to the new lanes f rom just south of CR 112 to the north end of the project.

Change Order Number	Approved	Cost This CO	Total COs
04	12/8/2020	$3,266.23	$ 111,858.80

3L: County Convenience. Revising safety work/measures desired by the County. This Change Order adds a new item to pay the Contractor to repair the guard rail end treatment on southbound CR 110, south of CR 112. This is within the construction project limits.

Change Order Number	Approved	Cost This CO	Total COs
05	3/16/2021	($11,737.85)	$ 100,120.95

2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable). This Change Order adds improvements to drainage and new side street intersections to the project. 3L: County Convenience. Revising safety work/measures desired by the County. This Change Order deletes lime from the pavement section, adds item to pay for police used during traffic control, and repairs damage to a signal controller and repairs potholes in the existing pavement. 4B: Third Party Accommodation. Third party requested work. This change order adds fittings to the Jonah Water line.

Change Order Number	Approved	Cost This CO	Total COs
06	2/2/2021	$46,375.56	$ 146,496.51

3E: County Convenience. Reduction of future maintenance. This Change Order adds pay items to compensate the Contractor to mill and repave a portion of existing University Boulevard that was not called out to be overlayed in the plans.

Change Order Number	Approved	Cost This CO	Total COs
07	3/16/2021	$6,519.31	$ 153,015.82

3F: County Convenience. Additional work desired by the County. This Change Order adds a pay item to compensate the Contractor to remove additional structures in the right of way along CR 110 north of the project.

Change Order Number	Approved	Cost This CO	Total COs
08	3/16/2021	$233,343.80	$ 386,359.62

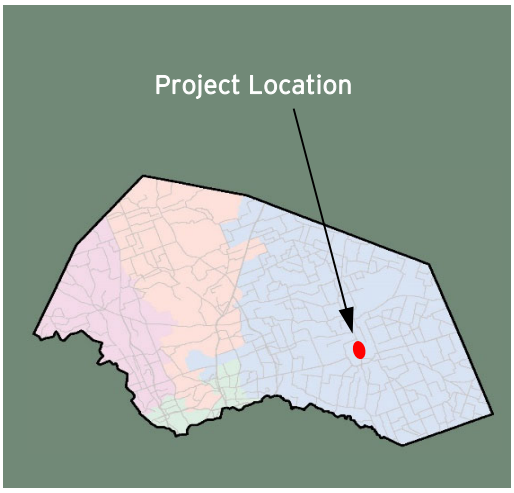
6C: Untimely ROW/Utilities. Utilities not clear. This Change Order adds a pay item to compensate the Contractor for extended project overhead costs caused by delays to the utility relocation.

Change Order Number	Approved	Cost This CO	Total COs
09	1/11/2022	($737,540.85)	$ (351,181.23)

2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable) (Item 9). This Change Order provides the final balancing for the overrun/underrun of Contract quantities on the project as a result of addressing field conditions not accounted for in the original plans.

Adjusted Price = $8,559,681.50





CR 101
(US 79 to north of Chandler Road)

Project Length: 3.76 Miles
Roadway Classification: Rural Collector

Project Schedule: July 2020 - January 2022
Estimated Construction Cost: $13 Million



January 2022 IN REVIEW

1/7/2022: James Construction (JCG) formed and placed concrete for the safety end treatment footings at Driveway 19, and placed rock rip rap upstream of the concrete flume south of Little Mustang Creek. Subcontractor Sexton continued water line work south of CR 394 and CR 368.

1/14/2022: JCG formed and placed concrete for the safety end treatment walls at Driveway 19. The contractor continued shouldering up the final lift of asphalt from the middle of the project going north. Subcontractor Sexton continued water line work south of CR 394 and CR 368.

1/21/2022: JCG formed and placed reinforcing steel at Driveway 19. The contractor placed stone rip rap at culverts 2 through 6. Subcontractor Sexton made tie-ins for the remaining 16" water line and the 4" water line on the north end of the project. Sexton graded the area and poured concrete aprons around the valves.

1/28/2022: JCG placed concrete at Driveway 19. Subcontractor Fuquay placed hydromulch on the south end of the project.



Design Engineer: BGE, Inc.
Contractor: James Construction
Construction Observation:
Kyle McCoy, HNTB

Williamson County
Road Bond Program

HNTB

CR 101 (US 79 to Chandler Road)
Project No. 2138

Original Contract Price = $13,092,842.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
10/10/2019	11/5/2019	6/26/2020	7/6/2020				540		540

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	7/6/2020	7/25/2020	20	$366,881.43	$366,881.43	$40,764.60	$40,764.60	3	4
2	7/26/2020	8/30/2020	36	$2,072,374.48	$2,439,255.91	$230,263.83	$271,028.43	21	10
3	8/31/2020	9/23/2020	24	$66,831.99	$2,506,087.90	$7,425.78	$278,454.21	21	15
4	9/24/2020	10/25/2020	32	$531,044.64	$3,037,132.54	$59,004.96	$337,459.17	26	21
5	10/26/2020	11/29/2020	35	$424,017.35	$3,461,149.89	$47,113.04	$384,572.21	30	27
6	11/30/2020	12/27/2020	28	$709,324.00	$4,170,473.89	$78,813.77	$463,385.98	36	32
7	12/28/2020	1/27/2021	31	$294,970.38	$4,465,444.27	$32,774.49	$496,160.47	38	38
8	2/1/2021	2/28/2021	28	$293,948.14	$4,759,392.41	$32,660.91	$528,821.38	41	43
9	3/1/2021	3/31/2021	31	$367,172.81	$5,126,565.22	$40,796.97	$569,618.35	44	49
10	4/1/2021	4/30/2021	30	$421,691.16	$5,548,256.38	$46,854.58	$616,472.93	47	55
11	5/1/2021	5/31/2021	31	$703,963.56	$6,252,219.94	$78,218.17	$694,691.10	53	60
12	6/1/2021	6/30/2021	30	$348,806.38	$6,601,026.32	$38,756.27	$733,447.37	56	66
13	7/1/2021	7/31/2021	31	$450,541.31	$7,051,567.63	$50,060.14	$783,507.51	60	72
14	8/1/2021	8/31/2021	31	$759,767.66	$7,811,335.29	$84,418.63	$867,926.14	67	77
15	9/1/2021	9/30/2021	30	$572,768.63	$8,384,103.92	$63,640.93	$931,567.07	71	83
16	10/1/2021	10/31/2021	31	$731,491.99	$9,115,595.91	-$451,798.89	$479,768.18	74	89
17	11/1/2021	11/30/2021	30	$496,699.04	$9,612,294.95	$26,142.05	$505,910.23	78	94
18	12/1/2021	12/31/2021	31	$786,832.47	$10,399,127.42	$41,412.24	$547,322.47	84	100

7/31/2020 Comments - The Notice to Proceed was issued 6/26/20 with Time Charges beginning on 7/6/2020.

Change Order Number	Approved	Cost This CO	Total COs
01	9/14/2021	139,570.57	$ 139,570.57

3F: County Convenience. Additional work desired by the County. This Change Order adds various changes to the project, including additional pipe underdrains to help alleviate groundwater, concrete used to backfill Culvert 4, and use of full-depth asphalt on side roads and intersections to expedite the reconstruction of the roadways.

Change Order Number	Approved	Cost This CO	Total COs
02	9/14/2021	87,600.15	$ 227,170.72

3F: County Convenience. Additional work desired by the County. This Change Order documents the change in the method of installation of the 24" waterline encasement pipe across CR 368 and CR 101 and adds 4 - 4" bores and water meter relocations to the contract.

Change Order Number	Approved	Cost This CO	Total COs
03	9/28/2021	81,281.83	$ 308,452.55

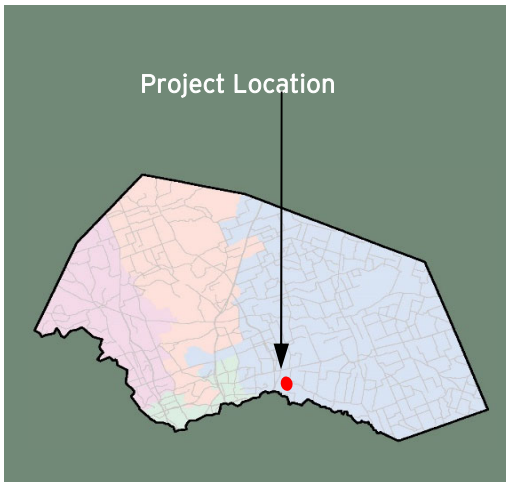
3B: County Convenience. Public relations improvement. This change order changes the pavement section from typical flexible base to full-depth asphalt at south end tie-in to existing pavement, adds a driveway for a landowner and adds a sixth wire and water gap fence across Little Mustang Creek.

Change Order Number	Approved	Cost This CO	Total COs
04	9/28/2021	(366,519.81)	$ (58,067.26)

3C. County Convenience. Implementation of a Value Engineering finding. This Change Order removes quantities for various Jonah Water SUD water line items, due to an alignment shift at the southern end of the project at the US 79 intersection. 3F. County Convenience. Additional work desired by the County. This change order adds a force account item to the contract to compensate the contractor for pavement repairs in the roadway and to perform grading to prevent future saturation.

Adjusted Price = $13,034,774.74





Southeast Loop Segment 1, Phase 1
(Northbound Frontage of SH 130 to CR 137)

Project Length: 1.848 Miles
Roadway Classification: Rural Collector

Project Schedule: July 2021 - January 2023
Estimated Construction Cost: $11.7 Million



January 2022 IN REVIEW

1/7/2022: James Construction (JCG) continued placing embankment behind retaining walls 4, 5, 6 and 7 and also placed panels for walls 4 and 7. JCG formed and poured all five columns on Bent 7 on the SCS Pond Bridge. JCG cleaned out and repaired silt fence around the Wolfe pond.

1/14/2022: JCG continued placing embankment behind retaining walls 4, 5, 6, and 7. JCG formed all five columns for Bent 6 on the SCS Pond Bridge. The contractor also placed drainage pipe and inlets behind retaining walls 4 and 5.

1/21/2022: JCG placed retaining wall panels for Wall 4 and continued placing embankment behind retaining walls 4, 5, 6 and 7. JCG formed and poured three columns at Bent 6 and began constructing the concrete cap for Bent 7 on the SCS Pond Bridge. JCG placed drainage inlets and pipe behind Retaining Wall 4.

1/28/2022: James Construction (JCG) formed and poured the two remaining columns for Bent 6 on the SCS Pond Bridge, and began working on the cap for Bent 7. JCG continued dirt embankment work for walls 5, 6 and 7. JCG installed and backfilled drainage pipe behind Wall 4. Montes Construction began excavation for the new septic system for the Bridge Church.



Design Engineer: RTG
Contractor: James Construction
Construction Observation:
Kyle McCoy, HNTB

Williamson County
Road Bond Program

HNTB

Project Name: Southeast Loop Segment 1, Phase 1
Project No. T3346

Original Contract Price = $11,526,789.09

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
3/30/2021	4/27/2021	7/12/2021	7/19/2021				534	24	558

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	7/19/2021	8/31/2021	44	$767,411.06	$767,411.06	$85,267.90	$85,267.90	7	8
2	9/1/2021	9/30/2021	30	$328,739.28	$1,096,150.34	$36,526.58	$121,794.48	10	13
3	10/1/2021	10/31/2021	31	$221,811.16	$1,317,961.50	$24,645.69	$146,440.17	13	19
4	11/1/2021	11/30/2021	30	$278,008.69	$1,595,970.19	$30,889.85	$177,330.02	15	24
5	12/1/2021	12/31/2021	31	$331,070.23	$1,927,040.42	$36,785.58	$214,115.60	18	30

7/31/2021 Comments - Time Charges began on 7/19/21.

Change Order Number	Approved	Cost This CO	Total COs
01	8/3/2021	148,710.35	148,710.35

6B. This Change Order adds the installation of barbed wire fence and gates along the north and south sides of the right of way on the Wolfe property. The Contractor will not be able to start work until the fence is installed. Twenty four (24) days are being added to the contract to compensate the contractor for this impact.

Adjusted Price = $11,675,499.44

County Road Paving (CR 401, 402, 404)
Project No. T4320

Original Contract Price = $922,709.84

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate	Total Bid Days	Days Added	Total Days
8/27/2021	9/14/2021	9/27/2021	10/7/2021	11/4/2021		84		84

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	10/7/2021	10/29/2021	23	$756,349.89	$756,349.89	$39,807.89	$39,807.89	86	27
2	10/30/2021	11/30/2021	32	$32,804.73	$789,154.62	$1,726.56	$41,534.45	89	65
3	12/1/2021	12/31/2021	31	$28,096.85	$817,251.47	-$24,856.38	$16,678.07	90	102

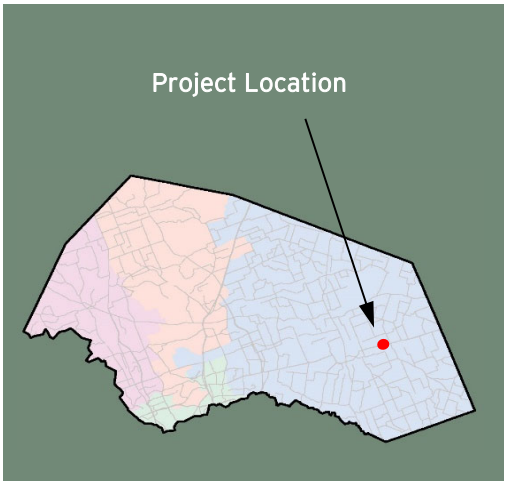
1/31/2022 Comments - Processing Final Balancing Change Order prior to issuing the Certificate of Acceptance.
11/30/2021 Comments - Substantial Completion was achieved on 11/4/21.

Change Order Number	Approved	Cost This CO	Total COs
01	12/8/2021	7,471.00	7,471.00

Insert Reason
3F. County Convenience. Additional work desired by the County. 3L. Revising safety work/measures desired by the County. This Change Order compensates the Contractor for installing new mailbox stands for the property owners along the project and extends an existing 18" Corrugated Metal Pipe 9CMP) that was very short located along the edge of the roadway.

Adjusted Price = $930,180.84





Thrall Project - South Bounds Street

Project Length: 0.390 Miles
Roadway Classification: Urban Local

Project Schedule: November 2021 - Early 2022
Estimated Construction Cost: $.88 Million



January 2022 IN REVIEW

1/7/2022: Chasco placed forms and poured concrete for driveways to the school and valley gutters in various locations on either side of South Bounds Street. Subcontractor Texas Materials milled and placed hot mix in pavement repair locations and milled in joints for future final overlay. The detour lane closure was removed and both lanes were opened to traffic.

1/14/2022: Chasco finished placing topsoil behind curb and gutter. Chasco finished placing the valley gutter along the west side of Bounds Street. The contractor also placed safety end treatments at the school driveways and at side streets. Subcontractor Texas Materials milled asphalt end joints on Stiles, Sheldon, Electra, and Beaumont Streets and at the end of the project. Texas Materials paved asphalt on Bounds Street and the side streets.

1/21/2022: Chasco completed grading of ditches, placement of topsoil, seeding and soil retention blankets, project sign installation and placement of concrete backfill in pavement around valves and manhole lids.

1/28/2022: The striping subcontractor completed the final striping and Chasco continued working on the final punchlist items.



Design Engineer: HNTB Corporation
Contractor: Chasco Constructors
Construction Observation:
David Thomas, HNTB

Williamson County
Road Bond Program

HNTB

Project Name: Thrall Project - South Bounds Street
Project No. 21IFB15

Original Contract Price = $889,988.00

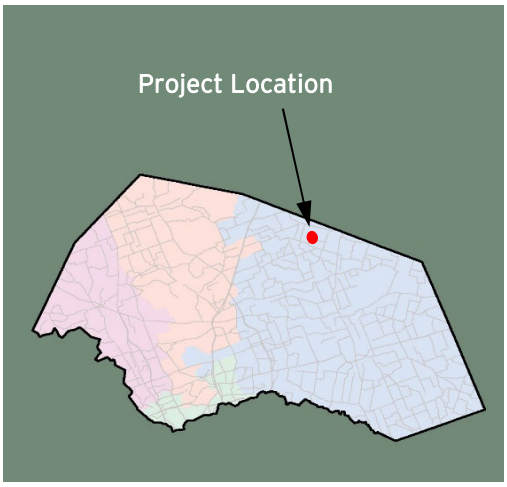
Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate		Total Bid Days	Days Added	Total Days
9/23/2021	10/19/2021	11/9/2021	11/12/2021	1/18/2022			75	0	75

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoiced Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	11/12/2021	12/23/2021	42	$298,411.20	$298,411.20	$33,156.80	$33,156.80	37	56

1/31/2022 Comments - Substantial Completion was achieved on 1/18/2022.
12/31/2021 Comments - Time Charges began on 11/19/21.

Adjusted Price = $889,988.00





Bartlett Project - Cotrell Street

Project Length: 0.277 Miles
Roadway Classification: Urban Local

Project Schedule: December 2021 - Late 2022
Estimated Construction Cost: $.42 Million



January 2022 IN REVIEW

1/7/2022: No work performed.

1/14/2022: No work performed.

1/21/2022: Chasco set barricades and began work to remove the existing pavement from Arnold Street to Brook Street.

1/28/2022: Chasco continued pulverizing and grading the existing pavement and excavating ditches from Arnold Street to Brook Street.



Design Engineer: HNTB Corporation
Contractor: Chasco Constructors
Construction Observation:
David Thomas, HNTB

Williamson County
Road Bond Program

HNTB

Project Name: Bartlett Project - Cotrell Street
Project No. 21IFB16

Original Contract Price = $419,919.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Completion Certificate	Total Bid Days	Days Added	Total Days
10/6/2021	10/20/2021	11/10/2021	11/20/2021			70		70

12/31/2021 Comments - Contractor began work on 1/24/2022.
11/30/2021 Comments - Time Charges began on 11/20/2021.

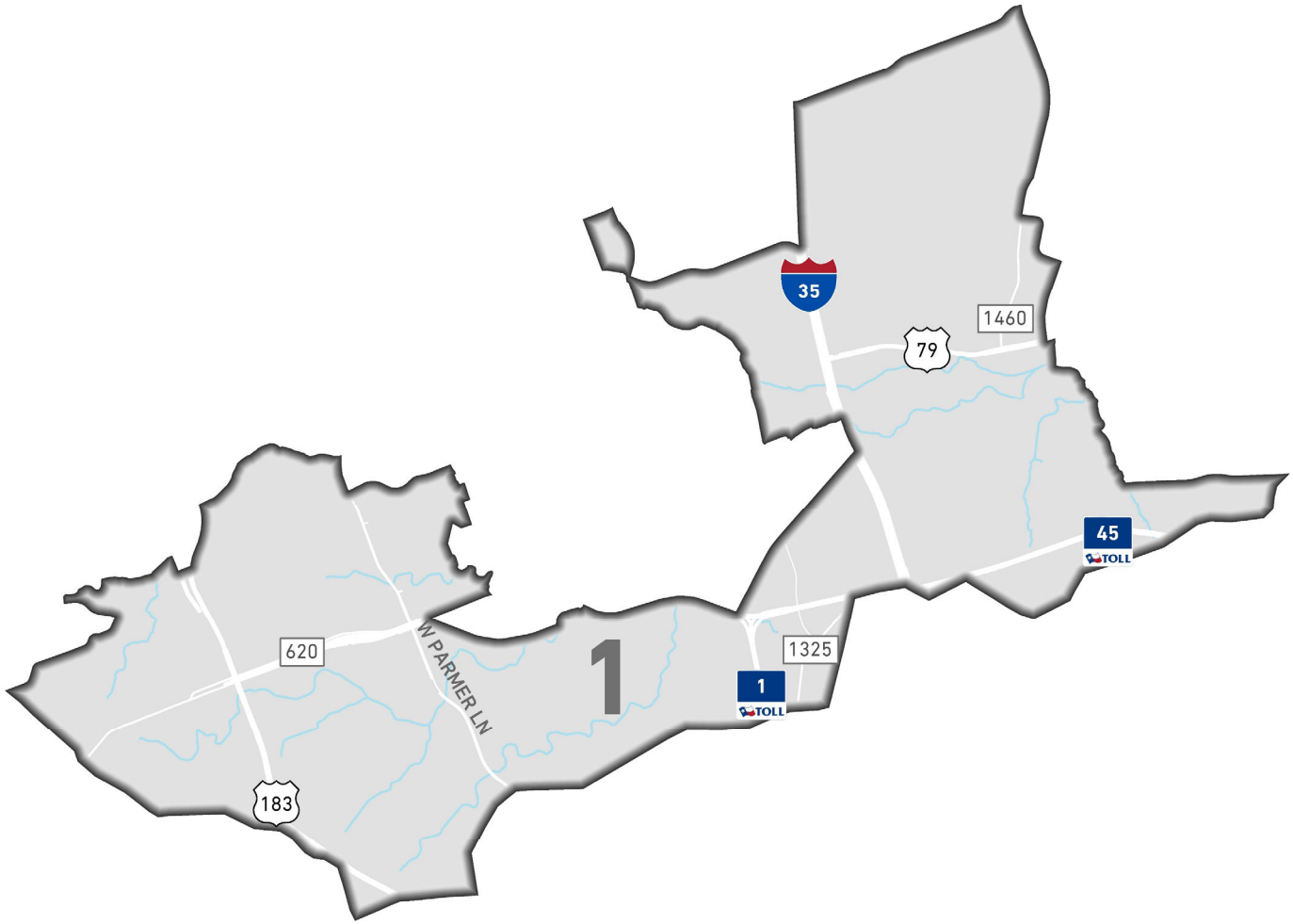
Adjusted Price = $419,919.00

Williamson County Commissioners Court

Road Bond Program

February 15, 2022

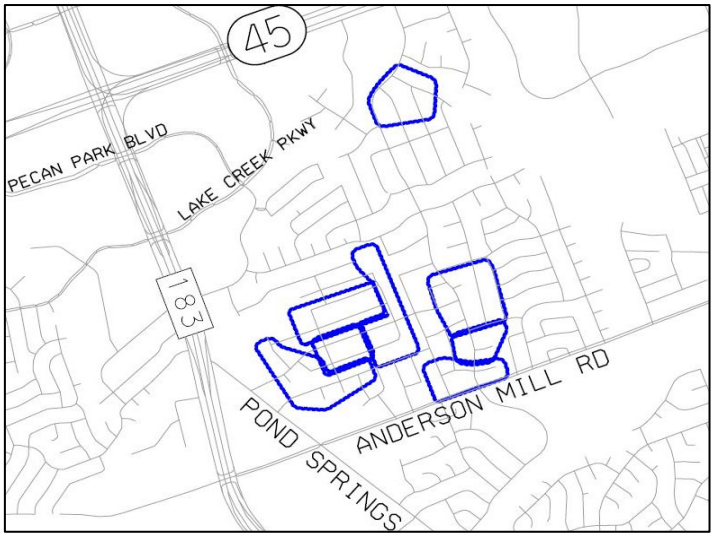
Precinct 1



Forest North Phase 3
Drainage Improvements

Completed

January 2022



Original Contract Price = $4,793,058.15

Total Change Orders to Date = $310,573.59

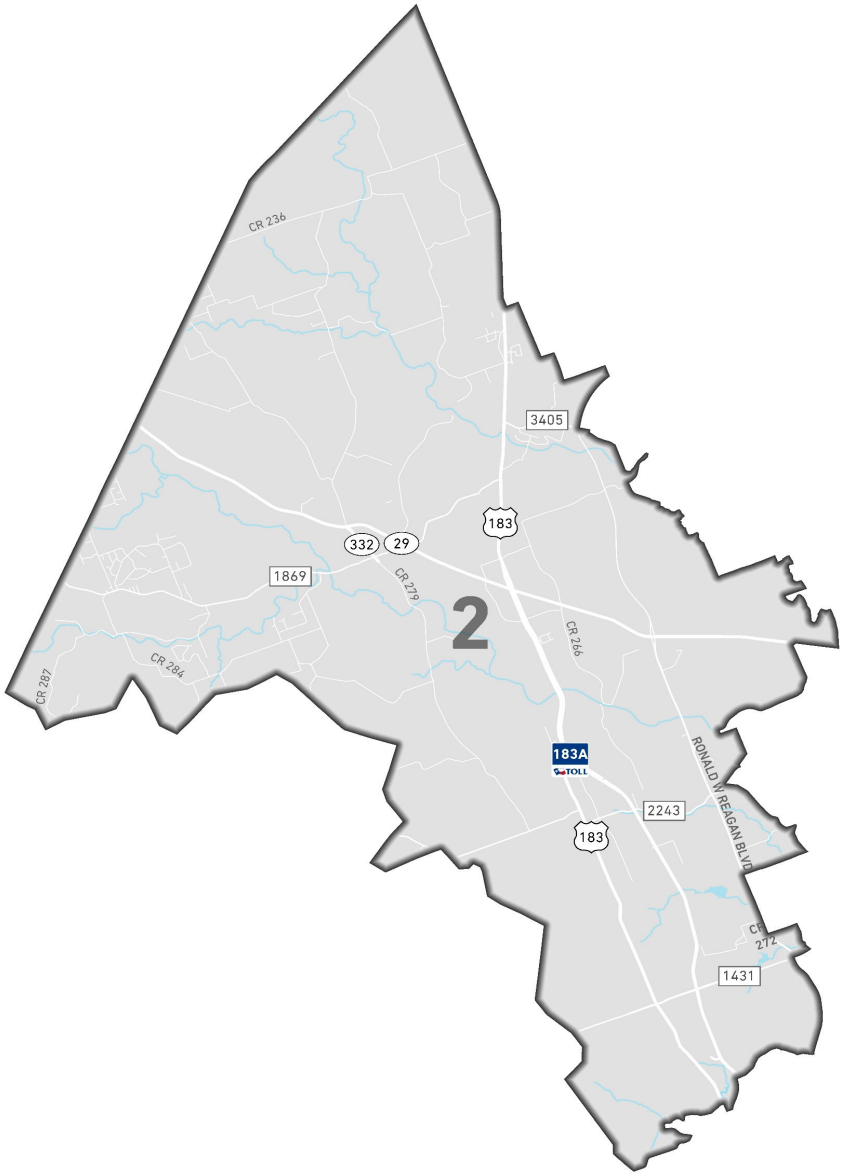
Adjusted Contract Price = $5,103,631.74

Expenditures to Date = $4,962,028.62 (97%)

Forest North Phase 3
Drainage Improvements



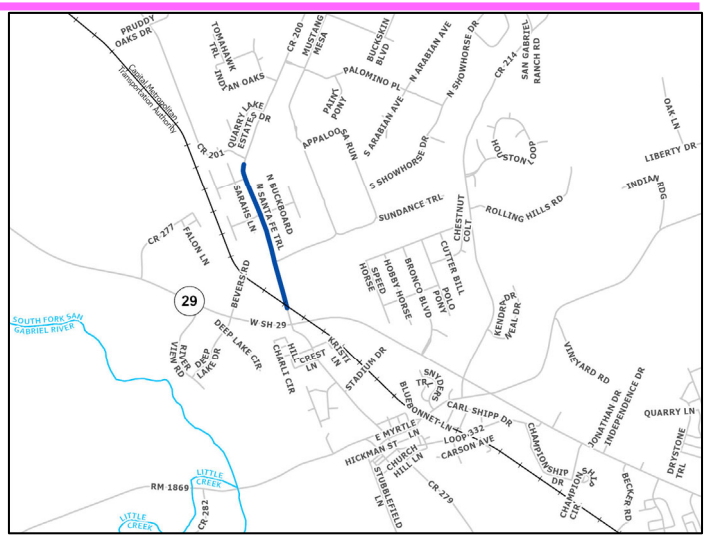
Precinct 2


CR 236
3405
183
332
29
1869
CR 279
2
CR 266
CR 284
CR 287
183A
TOLL
RONALD W REAGAN BLVD
2243
183
CR 272
1431

CR 200 Reconstruction

Anticipated Completion

Fall 2022



Original Contract Price = $4,975,515.09

Total Change Orders to Date = $0

Adjusted Contract Price = $4,975,515.09

Expenditures to Date = $629,238.00 (13%)

CR 200 Reconstruction



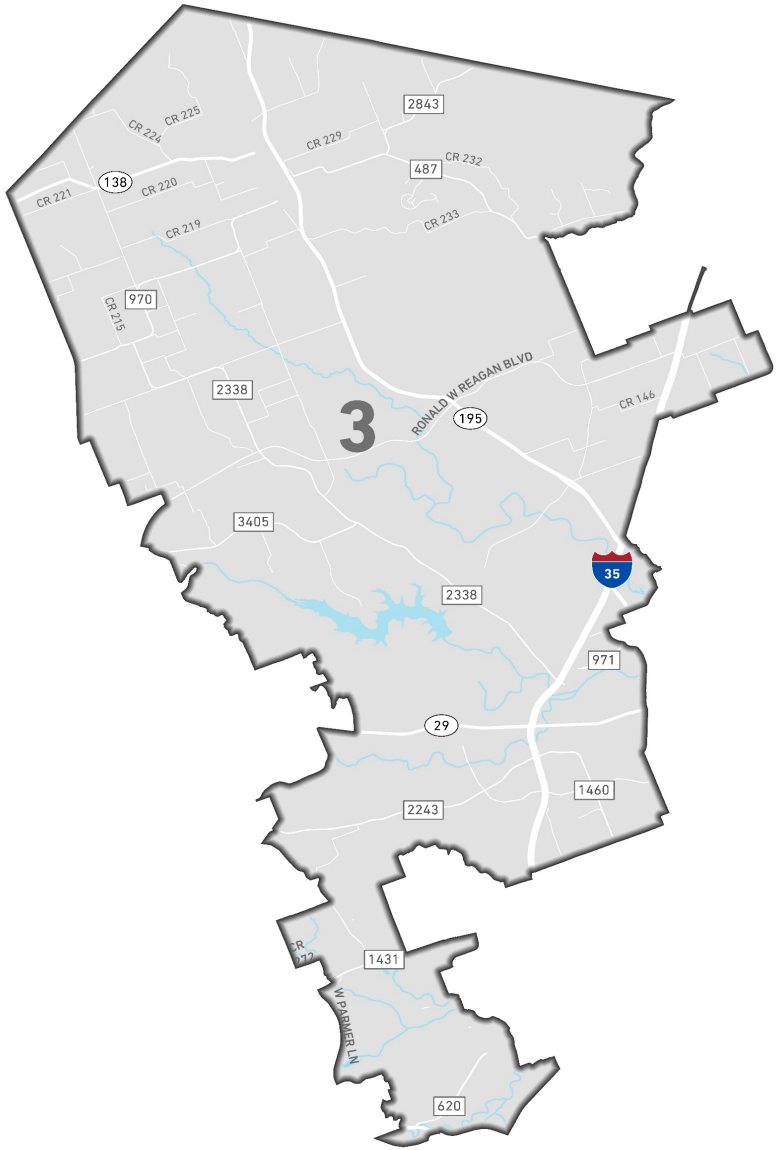
CR 200 Reconstruction



CR 200 Reconstruction



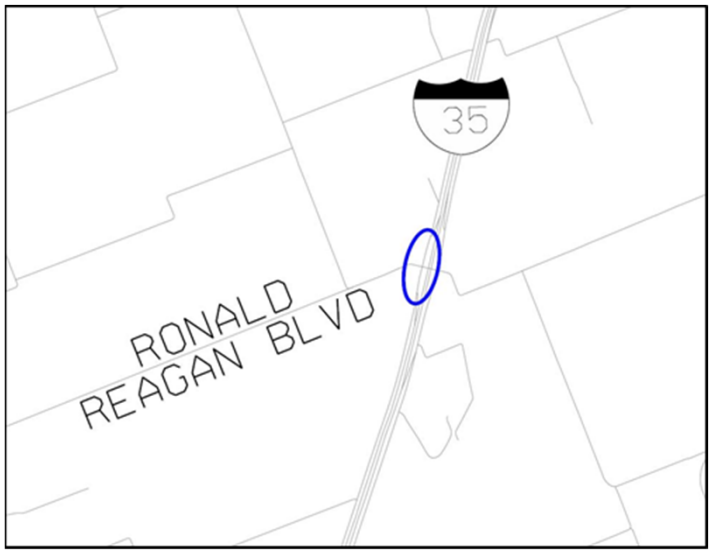
Precinct 3


3
2843
CR 225
CR 224
CR 229
CR 232
487
138
CR 221
CR 220
CR 219
CR 233
970
CR 215
2338
RONALD W REAGAN BLVD
195
CR 146
3405
35
2338
971
29
1460
2243
1431
W PARMER LN
620

Ronald Reagan Boulevard at IH 35 (Bridge Replacement)

Completed

January 2022



Partnership TxDOT

Original Contract Amount = $15,048,229.93

Construction is managed by TxDOT

Ronald Reagan Boulevard at IH 35 (Bridge Replacement)



Ronald Reagan Boulevard at IH 35 (Bridge Replacement)



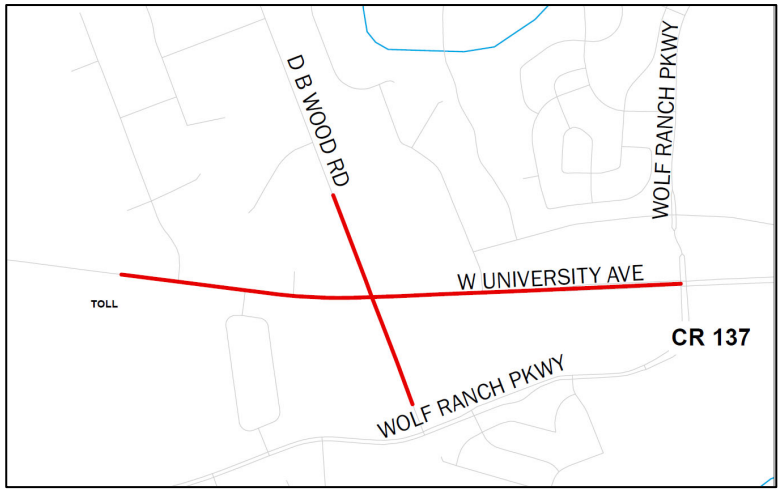
Ronald Reagan Boulevard at IH 35 (Bridge Replacement)



SH 29
(DB Woods Intersection)

Anticipated Completion

Spring 2023



Partnership TxDOT

Original Contract Amount = $5,548,287.93

Construction is managed by TxDOT

SH 29
(DB Woods Intersection)



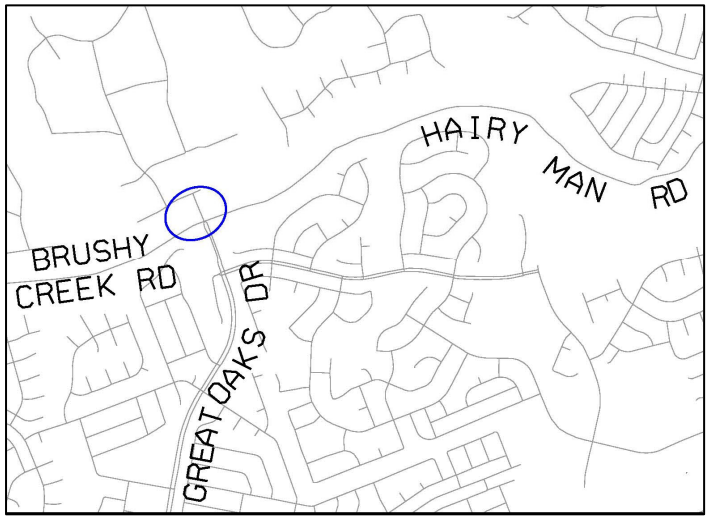
SH 29
(DB Woods Intersection)



Great Oaks Bridge at Brushy Creek

Anticipated Completion

Spring 2023



Original Contract Price = $10,580,634.11

Total Change Orders to Date = $0

Adjusted Contract Price = $10,580,634.11

Expenditures to Date = $1,425,682.63 (13%)

Great Oaks Bridge at Brushy Creek



Great Oaks Bridge at Brushy Creek



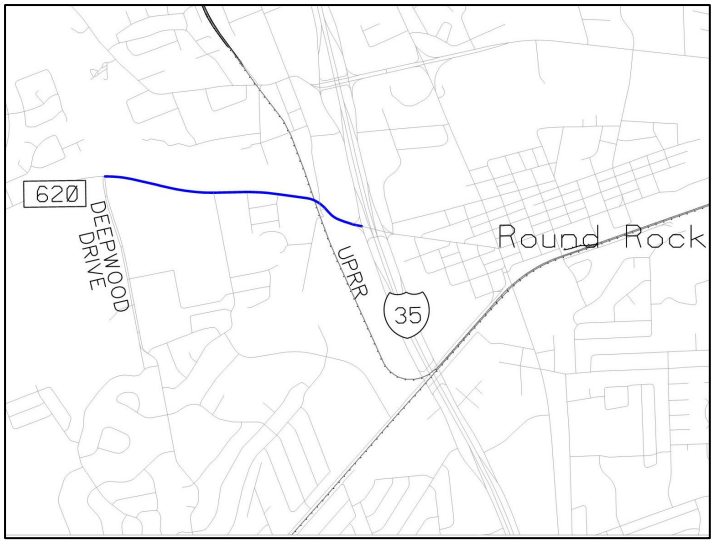
Great Oaks Bridge at Brushy Creek



RM 620 at Railroad / Chisholm Trail (IH 35 Frontage Road to Deep Wood Drive)

Anticipated Completion

Summer 2022



Partnership with TxDOT and the City of Round Rock

Original Contract Amount = $27,468,703.67

Construction is managed by TxDOT

RM 620 at Railroad / Chisholm Trail
(IH 35 Frontage Road to Deep Wood Drive)



RM 620 at Railroad / Chisholm Trail (IH 35 Frontage Road to Deep Wood Drive)



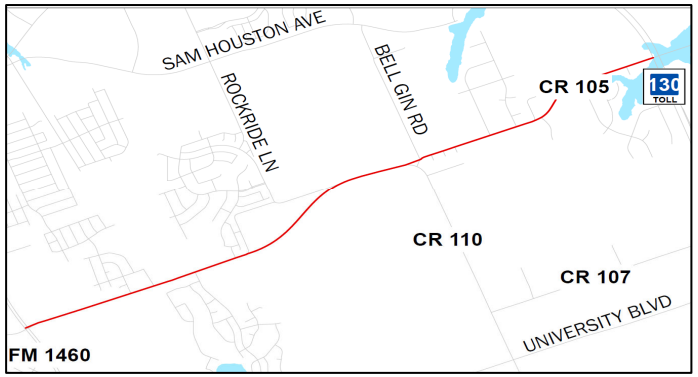
RM 620 at Railroad / Chisholm Trail
(IH 35 Frontage Road to Deep Wood Drive)



CR 111 Westinghouse Road

Anticipated Completion

Late 2023



Original Contract Price = $21,024,332.88

Total Change Orders to Date = $0

Adjusted Contract Price = $ 21,024,332.88

Expenditures to Date = $0.00 (0%)

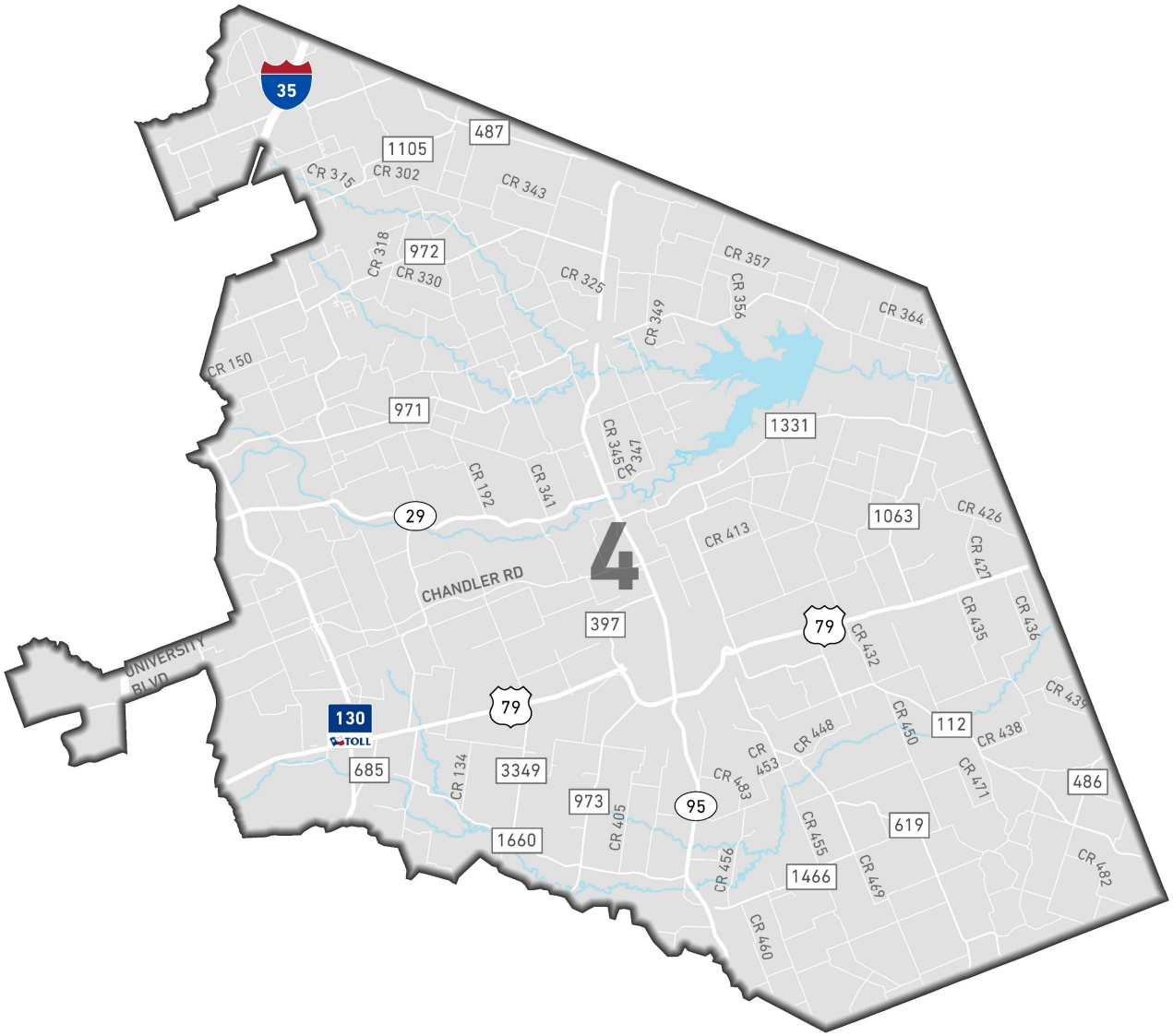
CR 111 Westinghouse Road



CR 111 Westinghouse Road



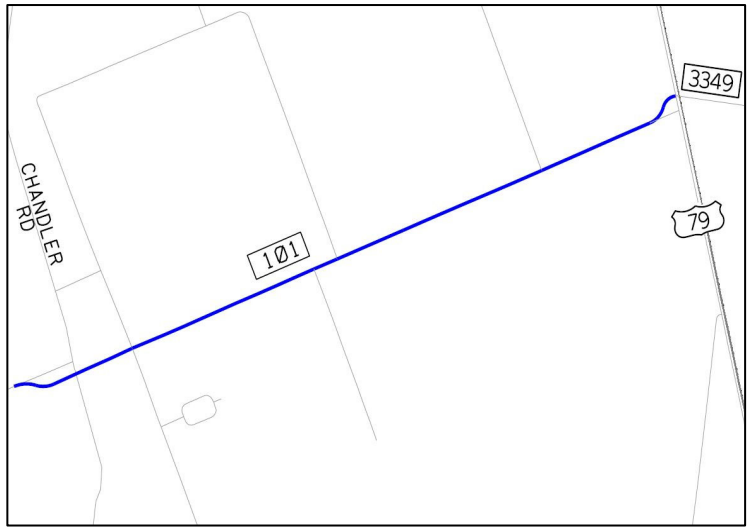
Precinct 4


4
35
1105
487
CR 315
CR 302
CR 343
CR 318
972
CR 330
CR 325
CR 357
CR 356
CR 349
CR 364
CR 150
971
1331
CR 345
CR 347
CR 192
CR 341
29
CR 413
1063
CR 426
CR 427
CHANDLER RD
397
79
CR 432
CR 435
CR 436
CR 439
UNIVERSITY BLVD
130
TOLL
685
CR 134
3349
CR 448
CR 450
112
CR 438
CR 453
CR 483
CR 471
486
973
95
CR 405
1660
CR 455
619
CR 456
1466
CR 469
CR 482
CR 460

CR 101
(US 79 to North of Chandler Road)

Anticipated Completion

Early 2022



Original Contract Amount = $13,092,842.00

Total Change Orders = $-58,067.26

Adjusted Contract Price = $13,034,774.74

Expenditures to Date = $10,946,449.89 (84%)

CR 101
(US 79 to North of Chandler Road)



CR 101
(US 79 to North of Chandler Road)



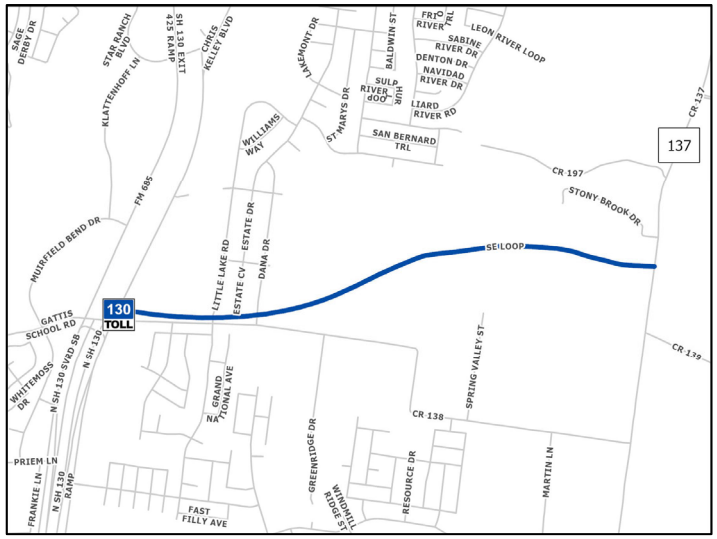
CR 101
(US 79 to North of Chandler Road)



Southeast Loop Segment 1, Phase 1 (Corridor E1) (CR 138 to CR 137)

Anticipated Completion

Early 2023



Original Contract Amount = $11,526,789.09

Total Change Orders = $148,710.35

Adjusted Contract Price = $11,675,499.44

Expenditures to Date = $2,141,156.02 (18%)

Southeast Loop Segment 1, Phase 1 (Corridor E1) (CR 138 to CR 137)



Southeast Loop Segment 1, Phase 1 (Corridor E1) (CR 138 to CR 137)



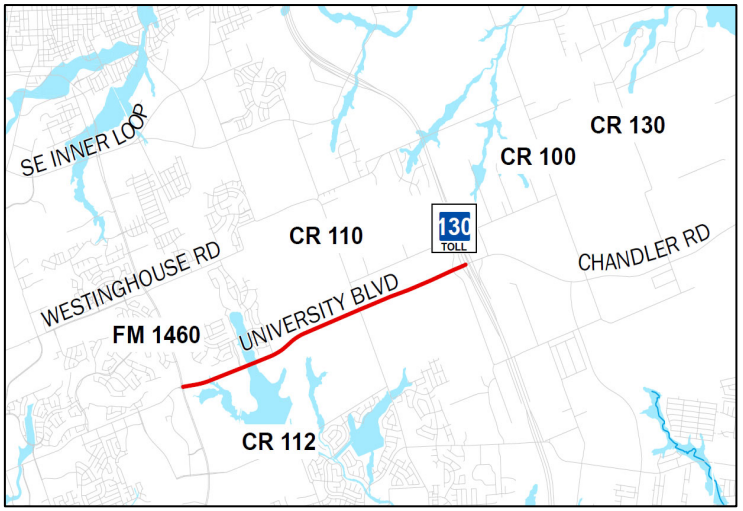
Southeast Loop Segment 1, Phase 1 (Corridor E1) (CR 138 to CR 137)



University Boulevard Expansion (Chandler Road)

Anticipated Completion

Spring 2022



Partnership with the City of Round Rock

Original Contract Amount = $11,104,890.49

Construction is managed by the City of Round Rock

University Boulevard Expansion (Chandler Road)



University Boulevard Expansion (Chandler Road)



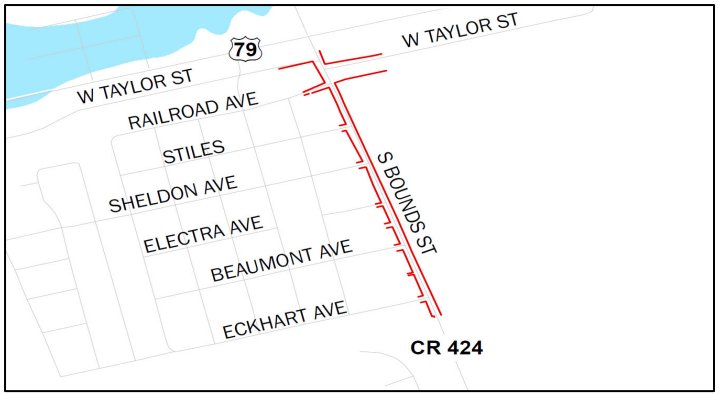
University Boulevard Expansion (Chandler Road)



Thrall Project
(S. Bounds Street)

Anticipated Completion

Early 2022



Original Contract Amount = $889,988.00

Total Change Orders = $0

Adjusted Contract Price = $ 889,988.00

Expenditures to Date = $331,568.00 (37%)

Thrall Project
(S. Bounds Street)



Thrall Project
(S. Bounds Street)



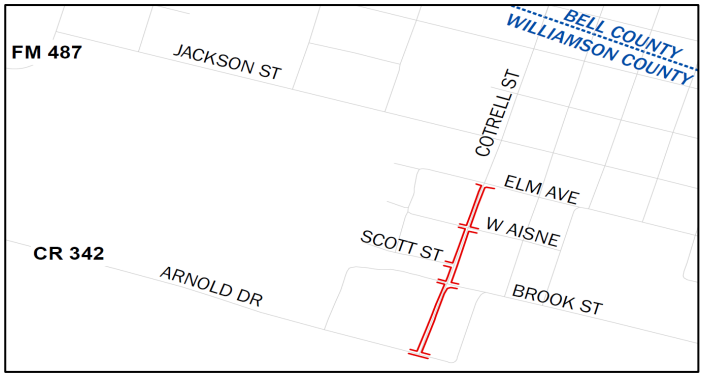
Thrall Project
(S. Bounds Street)



Bartlett Project (Cotrell Street)

Anticipated Completion

Early 2022



Original Contract Amount = $419,919.00

Total Change Orders = $0

Adjusted Contract Price = $ 419,919.00

Expenditures to Date = $0 (0%)

Bartlett Project
(Cotrell Street)



Bartlett Project
(Cotrell Street)



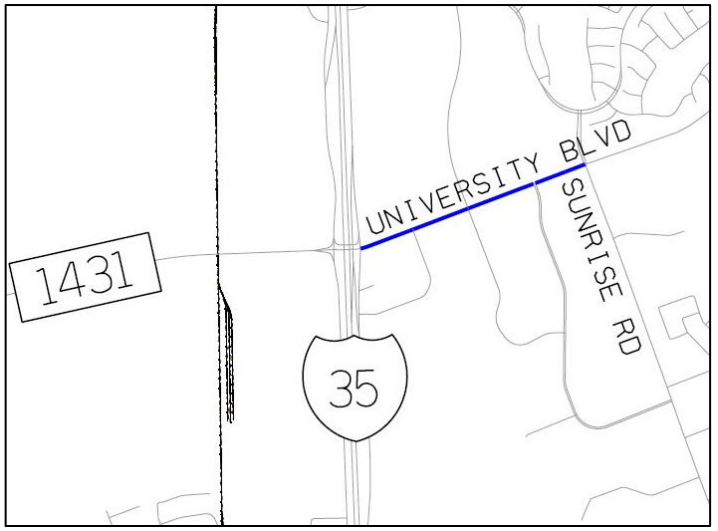
Bartlett Project
(Cotrell Street)



University Boulevard Widening (IH 35 to Sunrise Road)

Anticipated Completion

Early 2022



Partnership with the City of Round Rock

Original Contract Amount = $12,135,410.45

Construction is managed by the City of Round Rock

University Boulevard Widening
(IH 35 to Sunrise Road)



University Boulevard Widening
(IH 35 to Sunrise Road)



University Boulevard Widening
(IH 35 to Sunrise Road)



Commissioners Court - Regular Session **36.**

Meeting Date: 02/15/2022

Approval of Award of IFB #22IFB56 Signs and Markers, Dobie Supply, LLC for Road and Bridge

Submitted For: Joy Simonton **Submitted By:** Johnny Grimaldo, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on awarding Signs and Markers to the only bidder, Dobie Supply, LLC, under IFB #22IFB56.

Background

The Purchasing Department released over 1400 bid notifications. One (1) vendor submitted a response. The submittal of Dobie Supply, LLC was evaluated and deemed responsive and acceptable, and is therefore recommended for award. Budgeted amount: $207,000.00. Funding source is 0200-0210-003553. Terron Evertson is the point of contact.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Recommendation Letter

Bid Tab

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	02/10/2022 10:22 AM
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:24 PM
Form Started By: Johnny Grimaldo		Started On: 02/09/2022 09:34 AM
Final Approval Date: 02/10/2022		

WILLIAMSON COUNTY
1848

February 7, 2022

Ms. Joy Simonton
Director/Purchasing Agent
Williamson County Purchasing Department
100 Wilco Way, Suite P101
Georgetown, Texas 78626

Subject: Recommendation for IFB #22IFB56 – Signs and Markers

After reviewing all the pertinent information, we have concluded that Dobie Supply, LLC submitted the overall lowest and best offer for the 22IFB56 bid, Signs and Markers. I recommend to the Williamson County Commissioners Court that they award Dobie Supply, LLC the vendor for IFB #22IFB56 – Signs and Markers.

Please feel free to contact me if you have any questions or concerns.

Sincerely,

J. Terron Evertson

J. Terron Evertson, P.E.
County Engineer

Signs and Markers Bid Sheet

Vendor **Dobie Supply, LLC** **02.08.2022**

TMUTCD SIGNS - REGULATORY			
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
1.01	24" Stop/Slow Paddles and 6' Wooden Staff	EACH	$50.00
1.02	24" Stop/Slow Paddles	EACH	$35.00
1.03	7' PVC (Sch 80, 1.25" Dia)	EACH	$85.00
1.04	24" Octagon (H.I.P.)	EACH	$28.00
1.05	30" Octagon (H.I.P.)	EACH	$33.00
1.06	36" Octagon (H.I.P.)	EACH	$59.00
1.07	48" Octagon (H.I.P.)	EACH	$130.00
1.08	30" Triangle (H.I.P.)	EACH	$24.00
1.09	36" Triangle (H.I.P.)	EACH	$33.00
1.10	12"x 6" (H.I.P.)	EACH	$5.00
1.11	12"x 9" (H.I.P.)	EACH	$7.25
1.12	15"x 30" (H.I.P.)	EACH	$48.00
1.13	18"x 6" (H.I.P.)	EACH	$8.00
1.14	18"x 12" (H.I.P.)	EACH	$14.00
1.15	18"x 18" (H.I.P.)	EACH	$21.00
1.16	18"x 24" (H.I.P.)	EACH	$28.00
1.17	21"x 15" (H.I.P.)	EACH	$21.00
1.18	24"x 24" (H.I.P.)	EACH	$42.00
1.19	24"x 30" (H.I.P.)	EACH	$50.00
1.20	24"x 36" (H.I.P.)	EACH	$55.00
1.21	24"x 42" (H.I.P.)	EACH	$61.00
1.22	24"x 48" (H.I.P.)	EACH	$68.00
1.23	30"x 18" (H.I.P.)	EACH	$35.00
1.24	30"x 24" (H.I.P.)	EACH	$50.00
1.25	30"x 30" (H.I.P.)	EACH	$60.00
1.26	30"x 36" (H.I.P.)	EACH	$73.00
1.27	30"x 42" (H.I.P.)	EACH	$74.00
1.28	36"x 12" (H.I.P.)	EACH	$30.00
1.29	36"x 18" (H.I.P.)	EACH	$40.00
1.30	36"x 24" (H.I.P.)	EACH	$55.00
1.31	36"x 36" (H.I.P.)	EACH	$85.00
1.32	48"x 9" (H.I.P.)	EACH	$27.00
1.33	48"x 24" (H.I.P.)	EACH	$68.00
1.34	48"x 30" (H.I.P.)	EACH	$89.00
1.35	60"x 30" (H.I.P.)	EACH	$110.00
TMUTCD SIGNS - WARNING			
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
2.01	30" Circle (H.I.P.)	EACH	$51.00
2.02	36" Circle (H.I.P.)	EACH	$92.00
2.03	12"x 18" (H.I.P.)	EACH	$14.00
2.04	18"x 18" (H.I.P.)	EACH	$21.00
2.05	18"x 24" (H.I.P.)	EACH	$28.00
2.06	24"x 12" (H.I.P.)	EACH	$20.00
2.07	24"x 24" (H.I.P.)	EACH	$42.00

2.08	24"x 30" (H.I.P.)	EACH	$50.00
2.09	30"x 15" (H.I.P.)	EACH	$48.00
2.10	30"x 30" (H.I.P.)	EACH	$60.00
2.11	30"x 36" (H.I.P.)	EACH	$73.00
2.12	36"x 12" (H.I.P.)	EACH	$30.00
2.13	36"x 18" (H.I.P.)	EACH	$40.00
2.14	36"x 24" (H.I.P.)	EACH	$55.00
2.15	36"x 36" (H.I.P.)	EACH	$85.00
2.16	36"x 48" (H.I.P.)	EACH	$105.00
2.17	48"x 24" (H.I.P.)	EACH	$68.00
2.18	48"x 48" (H.I.P.)	EACH	$145.00
2.19	48"x 60" (H.I.P.)	EACH	$200.00
2.20	60"x 30" (H.I.P.)	EACH	$110.00
2.21	66"x 12" (H.I.P.)	EACH	$55.00
2.22	84"x 24" (H.I.P.)	EACH	$160.00
TMUTCD SIGNS - SCHOOL			
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
3.01	30" Pentagon (D.G. - Florescent Yellow/Green)	EACH	$80.00
3.02	36" Pentagon (D.G. - Florescent Yellow/Green)	EACH	$95.00
3.03	24"x 8" (D.G. - Florescent Yellow/Green)	EACH	$19.50
3.04	24"x 10" (H.I.P. - White)	EACH	$14.75
3.05	24"x 12" (D.G. - Florescent Yellow/Green)	EACH	$24.00
3.06	24"x 48" (D.G. - Florescent Yellow/Green and H.I.P. - White)*	EACH	$85.00
3.07	30"x 30" (D.G. - Florescent Yellow/Green)	EACH	$85.00
3.08	36"x 12" (D.G. - Florescent Yellow/Green)	EACH	$43.00
3.09	36"x 36" (D.G. - Florescent Yellow/Green)	EACH	$105.00
	*per TMUTCD S5-1		
BRACKET/POST AND HARDWARE			
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
4.01	2 3/8" Post Bracket	EACH	$4.00
4.02	3" Post Bracket	EACH	$4.15
4.03	2 3/8" Back to Back Post Brackets	EACH	$6.00
4.04	Wedge Steel System Anchor (socket and wedge)	EACH	$34.00
4.05	Wedge Steel System Anchor (wedge only)	EACH	$8.00
4.06	Triangular Slipbase System (complete assembly with tri-base ground stub)	EACH	$165.00
4.07	Triangular Slipbase System (anchor, collar, fasteners – excluding ground stub anchor)	EACH	$55.00
STREET SIGNS BLANKS AND HARDWARE			
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
5.01	6"x 18" Flat (H.I.P. - White)	EACH	$12.50
5.02	6"x 24" Flat (H.I.P. - White)	EACH	$15.50
5.03	6"x 30" Flat (H.I.P. - White)	EACH	$19.50
5.04	6"x 36" Flat (H.I.P. - White)	EACH	$24.00
5.05	9"x 24" Flat (H.I.P. - White)	EACH	$24.00
5.06	9"x 30" Flat (H.I.P. - White)	EACH	$27.25
5.07	9"x 36" Flat (H.I.P. - White)	EACH	$33.00
5.08	12"x 24" Flat (H.I.P. - White)	EACH	$26.50

5.09	12"x 24" Flat (H.I.P. - Yellow)	EACH	$26.50
5.10	Cap Round - 2 3/8" x 5 1/2" Flat Blade Holder	EACH	$5.25
5.11	Cap Round - 2 3/8" x 12" Flat Blade Holder	EACH	$5.25
5.12	Cap Round - 3" x 5 1/2" Flat Blade Holder	EACH	$8.50
5.13	Cap Round - 3" x 12" Flat Blade Holder	EACH	$8.50
5.14	90° Tee - 5 1/2" Flat Blade	EACH	$5.25
5.15	90° Tee - 12" Flat Blade Holder	EACH	$12.75
	POSTS		
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
6.01	10' x 2 3/8" O.D. Round Post	EACH	$36.00
6.02	12'x 2 3/8" O.D. Round Post	EACH	$40.00
6.03	6' Green U-Channel Post	EACH	$9.00
6.04	6' Galvanized U-Channel Post	EACH	$11.50
6.05	12' Green U-Channel Post	EACH	$22.00
6.06	12' x 2-7/8" O.D. 10 BWG Post complete assembly with Pins	EACH	$150.00
6.07	11' x 1-3/4" Perforated Square Metal Tubing	EACH	$40.00
6.08	10’ Steel T-leg Assembly* – Single complete assembly with 36” x 36” FL DG Coroplast sign, 5’ x 2' square leg base, and two 3’ base ends (feet) 1 3/4” square with 5/16” holes.	EACH	$225.00
6.09	4’ x 1 3/4” square T-leg with 5’ x 2” square base*	EACH	$115.00
6.10	3’ x 1 3/4" Perforated Square Metal Tubing - Base End (Foot)* with pins	EACH	$30.00
6.11	5’ x 2" Perforated Square Metal Tubing - Single Leg Base* with stub out and pins	EACH	$52.00
	*see assembly for single leg base (skid mounted) on lower left corner of sheet BC (5)-14		
	ROLL GOODS		
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
7.01	7"x 50 Yards - Barricade Tape (H.I.P.) Red / White	EACH	$285.00
7.02	7"x 50 Yards - Barricade Tape (H.I.P.) Orange / White	EACH	$285.00
7.03	30" x 50 Yards - Reflective Sheeting (E.G.)	EACH	$585.00
7.04	30" x 50 Yards - Reflective Sheeting (H.I.P.)	EACH	$675.00
7.05	30" x 50 Yards - Reflective Sheeting (D.G.)	EACH	$1,525.00
7.06	30" x 50 Yards - Non Reflective Sheeting (Black Vinyl)	EACH	$205.00
7.07	30" x 50 Yards - Non Reflective Sheeting (Orange Vinyl)	EACH	$205.00
7.08	30" x 50 Yards - E.C. Film	EACH	$595.00
7.09	48" x 50 Yards - Reflective Sheeting (E.G.)	EACH	$895.00
7.10	48" x 50 Yards - Reflective Sheeting (H.I.P.)	EACH	$1,095.00
7.11	48" x 50 Yards - Non Reflective Sheeting (Black Vinyl)	EACH	$345.00
7.12	48" x 50 Yards - Non Reflective Sheeting (Orange Vinyl)	EACH	$345.00
7.13	48" x 50 Yards - E.C. Film	EACH	$1,015.00
7.14	6" x 100 Yards - Clear Application Tape	EACH	$55.00
7.15	12" x 100 Yards - Clear Applicaton Tape	EACH	$70.00
7.16	24" x 100 Yards - Clear Applicaton Tape	EACH	$135.00
7.17	30" x 100 Yards - Clear Applicaton Tape	EACH	$180.00
	BARRICADE MATERIAL		
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
8.01	1"x 8"x 8' Barricade Rail (plank)	EACH	$18.25
8.02	Type l 24" Barricade with Sheeting	EACH	$69.00
8.03	Type ll 24" Barricade with Sheeting	EACH	$74.00

8.04	Type lll 4' Barricade with Sheeting	EACH	$170.00
8.05	Type lll 8' Barricade with Sheeting	EACH	$225.00
8.06	Barricade base/skid (5'- 2" square steel tubing with 6" stub out)	EACH	$45.00
8.07	1 3/4" x 1 3/4" x 5' X-tube barricade stiffener with standard holes	EACH	$14.00
FLEXIBLE ROLL UP SIGNS			
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
9.01	36" Non Reflective Sign	EACH	$44.00
9.02	36" Reflective Sign	EACH	$88.75
9.03	48" Non Reflective Sign	EACH	$60.00
9.04	48" Reflective Sign	EACH	$120.00
9.05	Rubber Sign Stand (min. 38 lbs)	EACH	$110.00
DELINEATOR AND OBJECT MARKERS			
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
10.01	62" Soil Mounted Flexible Guide Post w/ Soil Anchor w/ 3" x 12" Yellow H.I.P. Sheeting	EACH	$68.00
10.02	28" Cones w/ Reflective Bands - 9.5 lbs. min (two-piece cone with separate weighted base)	EACH	$26.25
10.03	36"- 42" Drums w/ Reflective Bands with Tire Ring Base	EACH	$45.00
10.04	Barrier reflector - GF-1	EACH	$3.25
10.05	Barrier reflector - GF-2	EACH	$7.05
10.06	Barrier reflector - CTB	EACH	$1.48
10.07	Temporary Flexible-Reflective Roadway Marker Tabs	EACH	$0.47
10.08	Reflector 6" x 12" (Size 3)	EACH	$5.25
10.09	12" x 36" Object Marker - OM -3L (H.I.P.)	EACH	$29.50
10.10	12" x 36" Object Marker - OM -3R (H.I.P.)	EACH	$29.50
10.11	12" x 36" Object Marker - OM -3C (H.I.P.)	EACH	$29.50
10.12	18" x 18" Object Marker - OM -4 (H.I.P.)	EACH	$33.50
10.13	36" (yellow or white) Flexible Delineator Post with 2-3" HI Wraps with base	EACH	$23.00
10.14	36" (yellow or white) Flexible Delineator Post with 2-3" HI Wraps	EACH	$14.50
10.15	48" (yellow or white) Flexible Delineator Post with 2-3" HI Wraps with base	EACH	$29.00
10.16	48" (yellow or white) Flexible Delineator Post with 2-3" HI Wraps	EACH	$20.50
10.17	600cc Epoxy Cartridge	EACH	$22.00
10.18	Adhesive 795A	EACH	$13.50
10.19	8" x 20' Butyl Roll	EACH	$90.00
10.20	8" x 8" Butyl Pads	EACH	$5.00
10.21	Modular Lane Separator Curb System	EACH	$115.00
CWZTCDL SUBSTRATES FOR SIGNS BLANKS FOR SHORT-TERM/SHORT DURATION			
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
11.01	24" x 30" 10 MM Coroplast w/ Sheeting and Boarder (various colors)	EACH	$39.00
11.02	36" x 36" 10 MM Coroplast w/ Sheeting and Boarder (various colors)	EACH	$65.00
11.03	48" x 96" 10 MM Coroplast w/ Sheeting and Boarder (various colors)	EACH	$135.00
11.04	60" x 30" 10 MM Coroplast w/ Sheeting and Boarder (various colors)	EACH	$95.00
MISCELLANEOUS			
ITEM	**DESCRIPTION**	**UNIT**	**UNIT PRICE**
12.01	Temporary Rumble Strips, Yellow	EACH	**36000**
12.02	Water Ballasted Barrier (Jersey Barrier) 32" min. height (orange)	EACH	**450**
12.03	Water Ballasted Barrier (Jersey Barrier) 32" min. height (white)	EACH	**450**

Commissioners Court - Regular Session **37.**

Meeting Date: 02/15/2022

CR 401 CAR Curation Agreement

Submitted By: Marie Walters, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action regarding the Center for Archeological Research (CAR) Governmental Agency Curation Agreement for the CR 401 project, a Road Bond Project in Commissioner Pct. 4. P390

Background

The Texas Historical Commission requires that as part of the Environmental Due Diligence Investigations, any records are to be kept by the Center for Archeological Research (CAR). This agreement documents the transfer of archeologic records from Williamson County to the Center for Archeological Research per 13 TAC 26.16 and 26.17 for their records.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

CR401-CAR-CurationAgreement

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:25 PM
Form Started By: Marie Walters		Started On: 02/10/2022 10:06 AM
Final Approval Date: 02/10/2022		

Acc CAR _____

CENTER FOR ARCHAEOLOGICAL RESEARCH
GOVERNMENTAL AGENCY CURATION AGREEMENT

This letter documents the transfer of archaeological collections and records from

Williamson County

name of governmental agency and/or subdivision

to the Center for Archaeological Research (CAR), The University of Texas at San Antonio (UTSA), for the following:

Project: Cultural Resources Deep Testing Investigations for the Proposed CR 401 Extension and Improvement Project, Williamson County, TX

Project No. SWCA No. 72007

County(ies) Williamson Co.

Site No(s)

Permitting Agency THC Permit # TBD

Description of Materials
Records and Photographs generated during field investigations

The transfer of the above described documents and materials to CAR is made for the purpose of allowing CAR to retain in trust for Sponsor in accordance with the provisions of Tex. Nat. Res. Code §191.058(b), the regulations promulgated by the Texas Historical Commission found in 13 T.A.C. §26.1, et. seq., and all other applicable laws and regulations. As the curating facility, CAR may make copies, electronically scan images or documents, microfilm, make loans, request and authorize analyses, reorganize the collection, and otherwise preserve, conserve and use these materials as outlined in guidelines for curation repositories. Any permanent transfer of items should be to a facility with equal capacity for permanent curation. Though CAR is the acknowledged holder of these materials and may use them as stated above, actual ownership of the materials and records rests with the governmental entity indicated as Sponsoring Agency. Unless otherwise prohibited by state or federal law or regulation, CAR agrees that upon the written request of Sponsor, the materials shall be returned to Sponsor for temporary or permanent display in a certified curation facility that can properly display and maintain the materials.

Signature - Authorized Agent of Sub. Gov. Agency	Signature - Authorized Agent of Sub. Arch.
Judge Bill Gravell Jr.	Ken Lawrence
Authorized Agent of Sponsor (type or print)	Authorized Agent of Sub. Arch. (type or print)
Williamson County Judget	Principal Investigator
Title/Position	Title/Position
	2/9/2022
Date	Date
Address:	Address:
	SWCA Environmental Consultants
701 S. Main Street	4407 Monterey Oaks Blvd. Bldg 1, Ste 110
Georgetown, TX 78626	Austin, TX 78748

Commissioners Court - Regular Session **38.**

Meeting Date: 02/15/2022

CR 401 THC Antiquities Permit Application

Submitted By: Marie Walters, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action regarding an Antiquities Permit Application to the Texas Historical Commission (THC) required as part of the Due Diligence Environmental Investigations on the CR 401 Project, a Road Bond Project in Commissioner Pct. 4, Project Number P390.

Background

The permit requests the approval of mechanical investigation (backhoe trenching) and pedestrian survey. No investigations will take place until a permit is received from the Texas Historical Commission (THC). As no sensitive sites were located within the application, no redactions were necessary.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

CR401-THC-AntiquitiesPermit

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:26 PM
Form Started By: Marie Walters		Started On: 02/10/2022 10:23 AM
Final Approval Date: 02/10/2022		

TEXAS HISTORICAL COMMISSION

ANTIQUITIES PERMIT APPLICATION FORM ARCHEOLOGY

GENERAL INFORMATION

I. PROPERTY TYPE AND LOCATION

Project Name (and/or Site Trinomial) Cultural Resources Deep Testing Investigations for the Proposed CR 401 Extension and Improvement Project, Williamson County, TX
County (ies) Williamson County
USGS Quadrangle Name and Number *Taylor, TX USGS 7.5-minute quadrangle map*
UTM Coordinates Zone 14 E 648437 N 3381492
Location 0.05 mile (0.92 km) south of CR 401 and CR 403 intersection near Taylor, Texas.
Federal Involvement ❑ Yes ■ No
Name of Federal Agency
Agency Representative

II. OWNER (OR CONTROLLING AGENCY)

Owner Williamson County
Representative Bill Gravell Jr. (County Judge)
Address 710 South Main Street, Suite 101
City/State/Zip Georgetown, TX 78626
Telephone (include area code) 512-943-1550 Email Address ctyjudge@wilco.org

III. PROJECT SPONSOR (IF DIFFERENT FROM OWNER)

Sponsor
Representative
Address
City/State/Zip
Telephone (include area code) Email Address

PROJECT INFORMATION

I. PRINCIPAL INVESTIGATOR (ARCHEOLOGIST)

Name Ken Lawrence
Affiliation SWCA Environmental Consultants
Address 4407 Monterey Oaks Blvd. Bldg 1, Ste 110
City/State/Zip Austin, TX 78748
Telephone (include area code) 512-476-0891 Email Address klawrence@swca.com

(OVER)

ANTIQUITIES PERMIT APPLICATION FORM (CONTINUED)

II. PROJECT DESCRIPTION

Proposed Starting Date of Fieldwork 2/28/2022
Requested Permit Duration 5 Years 0 Months (1 year minimum)
Scope of Work (Provided an Outline of Proposed Work) SWCA will conduct backhoe trenching and pedestrian survey.

III. CURATION & REPORT

Temporary Curatorial or Laboratory Facility SWCA (Austin) lab
Permanent Curatorial Facility CAR at UTSA

IV. LAND OWNER'S CERTIFICATION

I, Bill Gravell Jr., as legal representative of the Land Owner, Williamson County, do certify that I have reviewed the plans and research design, and that no investigations will be performed prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Owner, Sponsor, and Principal Investigator are responsible for completing the terms of the permit.

Signature _____ Date _____

V. SPONSOR'S CERTIFICATION

I, _____, as legal representative of the Sponsor, _____, do certify that I have review the plans and research design, and that no investigations will be performed prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Sponsor, Owner, and Principal Investigator are responsible for completing the terms of this permit.

Signature _____ Date _____

VI. INVESTIGATOR'S CERTIFICATION

I, Ken Lawrence, as Principal Investigator employed by SWCA Environmental Consultants (Investigative Firm), do certify that I will execute this project according to the submitted plans and research design, and will not conduct any work prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Principal Investigator (and the Investigative Firm), as well as the Owner and Sponsor, are responsible for completing the terms of this permit.

Signature _____ Date 2/9/2022

Principal Investigator must attach a research design, a copy of the USGS quadrangle showing project boundaries, and any additional pertinent information. Curriculum vita must be on file with the Archeology Division.

FOR OFFICIAL USE ONLY

Reviewer _____ Date Permit Issues _____
Permit Number _____ Permit Expiration Date _____
Type of Permit _____ Date Received for Data Entry _____

Texas Historical Commission
Archeology Division
P.O. Box 12276, Austin, TX 78711-2276
Phone 512-463-6096
thc.texas.gov

SWCA®
ENVIRONMENTAL CONSULTANTS
Sound Science. Creative Solutions.®

4407 Monterey Oaks Boulevard
Building 1, Suite 110
Austin, Texas 78749
Tel 512.476.0891 Fax 512.476.0893
www.swca.com

February 10, 2022

Rebecca Shelton
Texas Historical Commission
P.O. Box 12276
Austin, TX 78711-2276

Re: Request for Antiquities Permit to Conduct Cultural Resources Deep Testing Investigations for the Proposed County Road 401 Extension and Improvement Project, Williamson County, Texas
SWCA Project No. 59147.

Dear Ms. Shelton:

This letter is a request for a Texas Antiquities Permit to conduct cultural resources deep testing investigations for the proposed County Road (CR) 401 Extension and Improvement Project (project), Williamson County, Texas. The proposed project for Williamson County is being completed under Work Authorization (WA) 19. The project includes mechanical investigation (i.e., backhoe trenching) of approximately 0.2 acre near an unnamed tributary of Mustang Creek and a strictly pedestrian survey and photo-documentation investigation of the 7.7-acre Immanuel Lutheran Church and Cemetery property to ensure that these features are not within 150 feet of the proposed CR 401 Extension and Improvement Project activities.

As the project is proposed to occur on easement granted to Williamson County, a political subdivision of the state of Texas, a Texas Antiquities Permit is required in accordance with the Antiquities Code of Texas (Texas Natural Resource Code, Title 9, Chapter 191) and accompanying Rules of Practice and Procedure (Texas Administrative Code, Title 13, Chapter 26). To comply with requirements of the Antiquities Code of Texas (ACT), SWCA is proposing the deep testing investigations of a portion of the project area and pedestrian survey of an adjacent parcel, as described above.

If you have any questions or concerns, please feel free to contact me at (512) 476-0891 or klawrence@swca.com.

Sincerely,



Ken Lawrence, M.A.
Principal Investigator

PROPOSED SCOPE OF WORK FOR THE CULTURAL RESOURCES DEEP TESTING INVESTIGATIONS FOR THE PROPOSED CR 401 EXTENSION AND IMPROVEMENT PROJECT, WILLIAMSON COUNTY, TEXAS

Project Landowner/Sponsor – Williamson County
Project Sponsor – HNTB Corporation
Project Consultant – SWCA Environmental Consultants
Principal Investigator – Ken Lawrence, M.A.
Date – February 10, 2022

INTRODUCTION

On behalf of Williamson County, SWCA Environmental Consultants (SWCA) will conduct cultural resources deep testing investigations for the proposed County Road (CR) 401 Extension and Improvement Project (project) located approximately 4.3 miles southwest of the City of Taylor in Williamson County, Texas (Figure 1). The proposed deep testing will consist of mechanical investigations (i.e., backhoe trenching) of approximately 0.2 acre near an unnamed tributary of Mustang Creek and a strictly pedestrian investigation and photo-documentation of the adjacent 7.7 acres of the Immanuel Lutheran Church and Cemetery. This effort is in support of the CR 401 Extension and Improvement Project which aims to improve the existing CR 401 beginning at CR 402 and proceeding southward for 0.9 mile. Improvements would include reconstruction and widening to a four-lane, undivided facility. The lanes would be 12-feet-wide, and the shoulders would be 10-feet-wide. There would be no curbs, gutters, nor sidewalks, except curb and gutter would be included at Union Pacific Railroad right-of-way. No easements would be required.

During review of the CR 401 Extension and Improvement Project, due diligence efforts by Williamson County (reviewing the Hybrid Potential Archeological Liability Map) and coordination with the Texas Historical Commission (THC) identified one high potential area for deep intact prehistoric deposits within the project at the crossing of an unnamed tributary to Mustang Creek that may be impacted by proposed improvements (Figure 1). Mechanical excavations were recommended in this area; however, no further archaeological investigations were recommended for the remaining portions of the proposed project area. In addition, strictly pedestrian survey and photo-documentation were requested with respect to the adjacent Immanuel Lutheran Church and Cemetery to ensure that these features are located more than 150 feet away from project impacts.

The mechanical investigation component of the project is proposed to occur on easement granted to Williamson County, a political subdivision of the state of Texas, and as such will require review under the Antiquities Code of Texas (ACT). To comply with requirements of the ACT, SWCA is proposing deep testing investigations of a portion of the project area . This scope of work presents information on the project area; potential effects, known resources; and methods of the proposed survey, reporting, and curation.

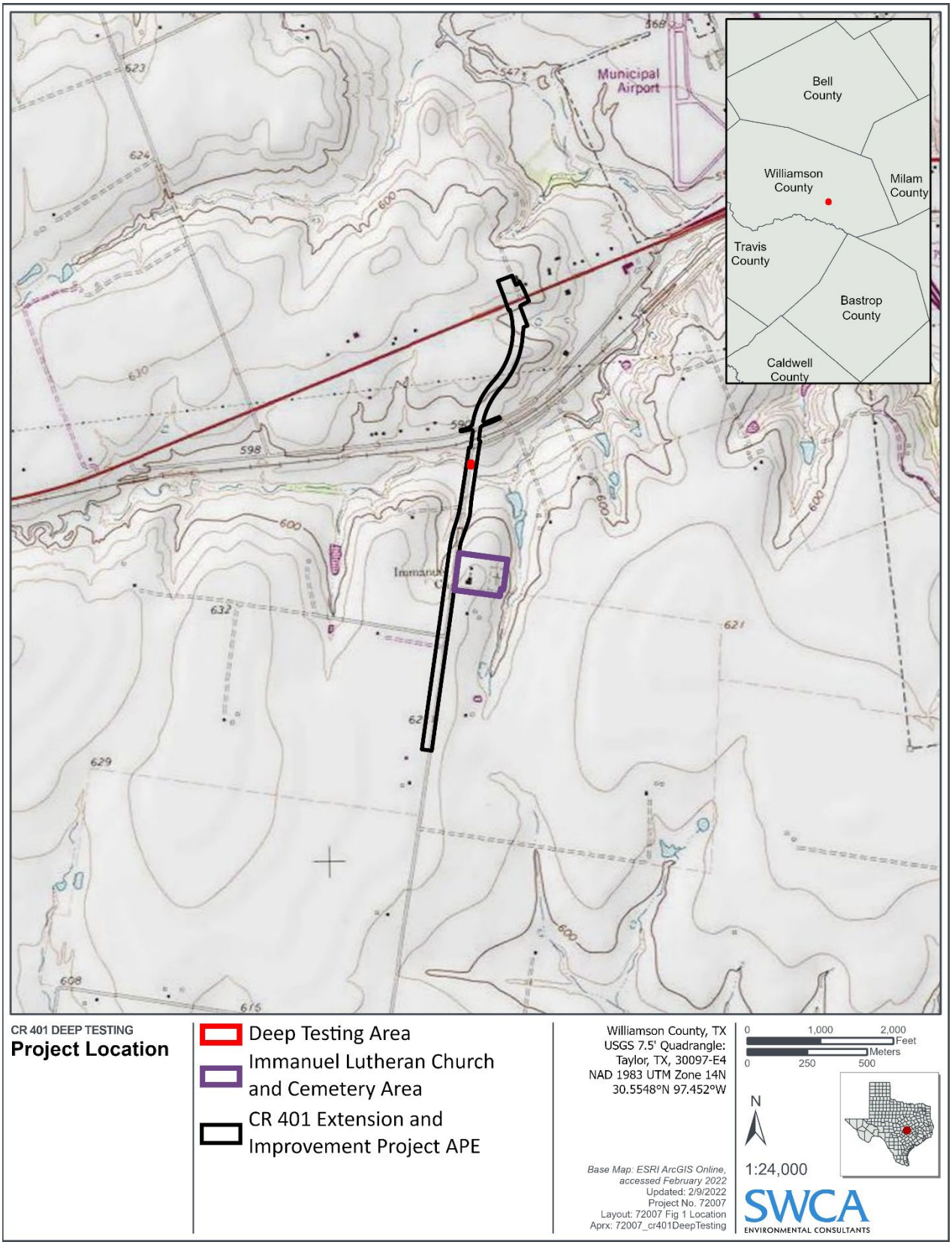


Figure 1. Project location map.

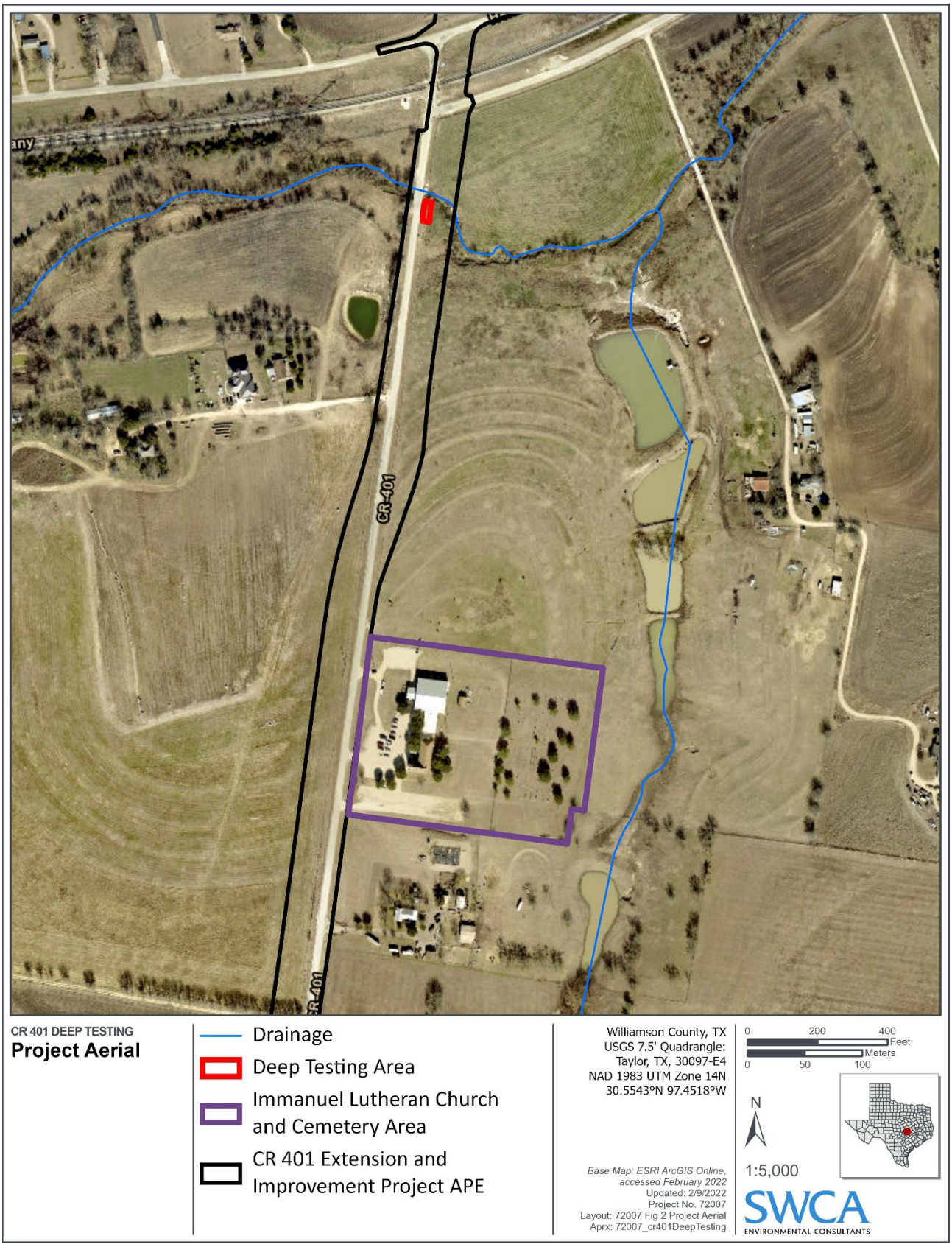


Figure 2. Aerial overview of the project area map

PROJECT SETTING

The project is located southwest of the city of Taylor and approximately 0.05 mile south of the intersection of CR 401 and CR 403. The trenching location of the current project area lies immediately south of the unnamed tributary of Mustang Creek and is situated within the 100-year floodplain. The Immanuel Lutheran Church and Cemetery is located further south on CR 401, approximately 0.3 mile south of the intersection of CR 401 and CR 403. Aerial imagery shows the project area is currently comprised of agricultural fields and rural residential properties, and is depicted on the *Taylor, Texas* U.S. Geological Survey (USGS) 7.5-minute topographic quadrangle map (USGS 2022a) (see Figures 1 and 2).

Geology

The recorded surface geology within the project area consists entirely of early Late Cretaceous-age Austin Chalk deposits, which consists of relatively thick massive chalk deposits with some interbeds of calcareous clay (Figure 3) (USGS 2022b).

Soils

Four soil types were identified as underlying the proposed project area (Natural Resources Soil Service [NRCS] 2022) (Figure 3). These include the Branyon-Krum complex, 1 to 3 percent slopes, Ferris-Heiden complex, 5 to 15 percent slopes, Heiden clay, 2 to 5 percent slopes, and the Tinn clay series, 0 to 1 percent slopes. The Trenching location is underlain solely by the Tinn series, 0 to 1 percent slopes which consists of very deep, moderately well-drained clayey alluvium frequently formed on the floodplains of the Blackland Prairie (NRCS 2022). The Ferris-Heiden complex, 5 to 15 percent slopes and the Heiden clay, 2 to 5 percent slopes, soils consist of deep, moderately well-drained mudstones derived from clayey residuum which form on the backslopes of side slopes of ridges on dissected plains. The Branyon-Krum complex, 1 to 3 percent slopes, consists of deep, well-drained calcareous clayey alluvium derived from Pleistocene-aged mudstone and interbedded chalk and marl (NRCS 2022).

BACKGROUND REVIEW

An SWCA archaeologist researched the Texas Archeological Sites Atlas (Atlas), a restricted, online database maintained by the THC and the Texas Archeological Research Laboratory, for any previously recorded surveys and historic or prehistoric archaeological sites located in or within 0.6 mile of the project area. In addition to identifying previously recorded archeological sites, the Atlas review includes the following types of information: National Register of Historic Places (NRHP) districts and properties, State Antiquities Landmarks (SALs), Official Texas Historical Markers (OTHM), Registered Texas Historic Landmarks, cemeteries, and local neighborhood surveys. Listings in Atlas are limited to projects under purview of the ACT or the National Historic Preservation Act (NHPA) of 1966; therefore, all previous work conducted in an area may not be available.

On February 8, 2022, SWCA completed a desktop review of the project. The review includes the approximately 0.2-acre deep testing area, the adjacent 7.7 acre church and cemetery parcel, and an additional 0.6-mile radius around the project components (i.e., study area) (Figure 4). The review used the Texas Archeological Sites Atlas (Atlas) online database (THC 2022) to identify previously conducted surveys and known sites within the study area. The review also consulted historical topographic maps available through the USGS Historical Topographic Map Explorer (USGS 2022a), the Texas Historic Overlay (Foster et al. 2006), and modern aerial imagery to identify land use practices that may indicate the potential for or presence of cultural resources within the project area.

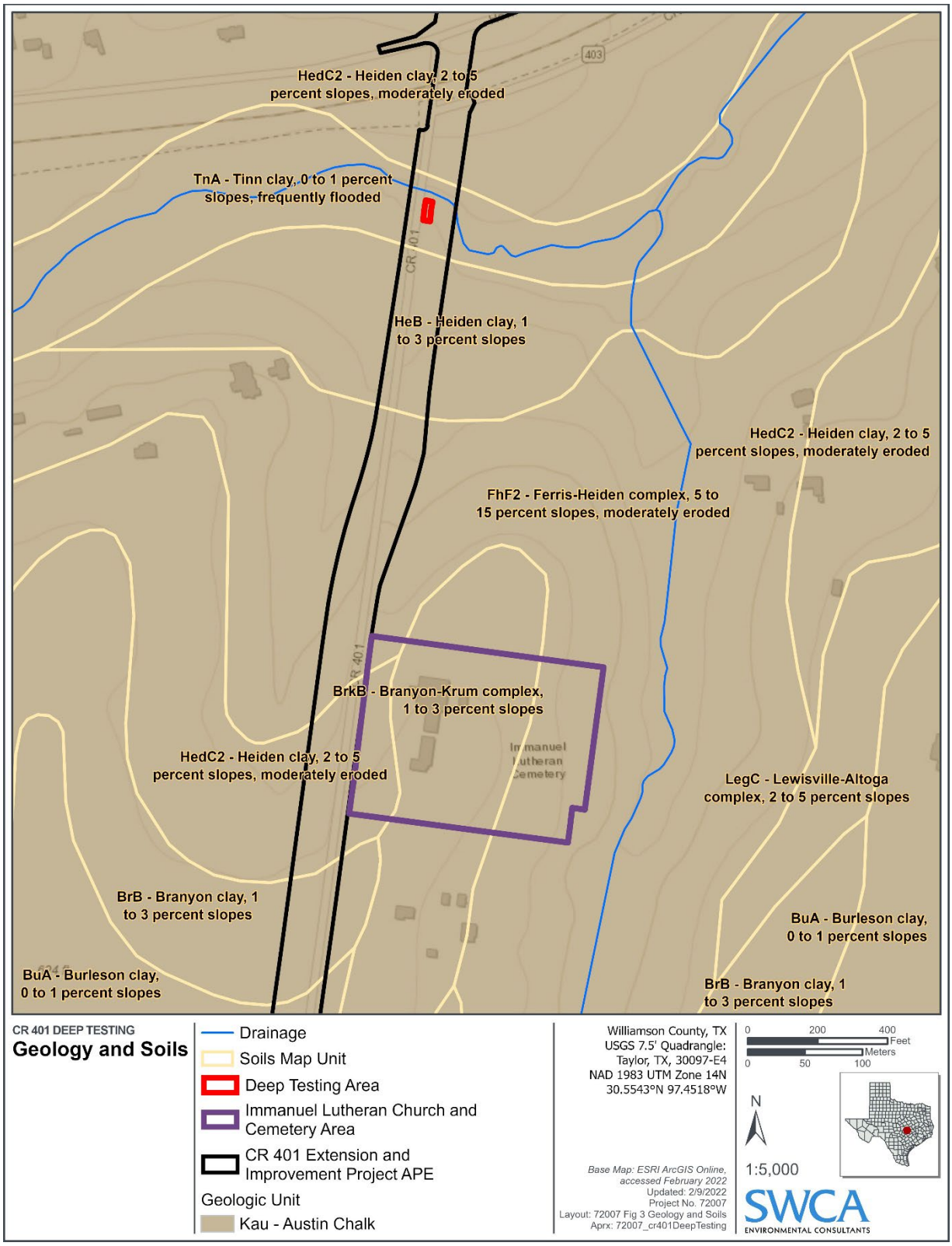


Figure 3. Project area geology and soils map.

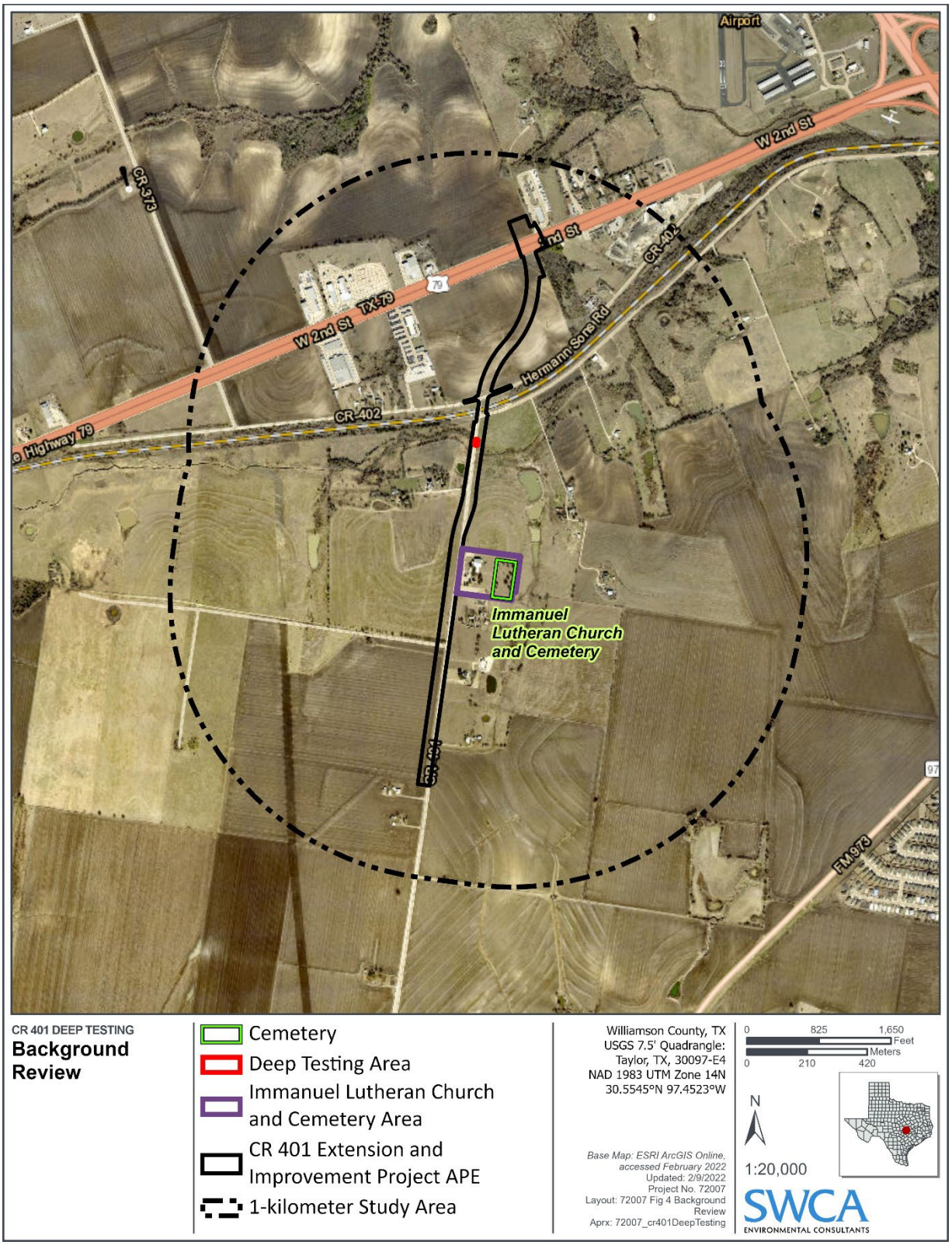


Figure 4. Background review results map

Background Review Results

The file search and literature review identified no previous cultural resources surveys, archaeological sites, NRHP properties or districts, SALs, or historical markers within the proposed project area. One cemetery lies within the study area (Figure 4) (THC 2021). The Immanuel Lutheran Cemetery (WM-094) lies approximately 0.3 mile south of the intersection of CR 401 and CR 403. This cemetery is located behind the Immanuel Lutheran Church and is noted to be well maintained, fully fenced, and currently used by the church, which is also active. No signage is posted around the boundary of the cemetery. No further information is available regarding this cemetery (Figure 4) (THC 2022).

Historical Map Review

The historical map review consisted of historical maps dating to 1964 (Foster et al., 2006; USGS 2021a). The review identified a total of 43 potential historical structures within the 0.6-mile study area; of those potentially historical structures, only one (the Immanuel Lutheran Church) is depicted adjacent to the project area (Foster et al. 2006; USGS 2021c) (Figure 5). The Immanuel Lutheran Church and cemetery first appear on a 1964 USGS topographic map and is extant and a fully functional church and cemetery according to modern aerial imagery (USGS 2022a). No potential historical structures are located within the vicinity of the proposed trenching location.

PROPOSED SCOPE OF WORK

Once an Antiquities Permit has been obtained, SWCA will implement field survey methods that comply with technical standards and requirements established by the THC and the Council of Texas Archeologists (CTA). The primary method for quickly and efficiently exploring areas with the potential to contain deeply buried cultural deposits will be with mechanical investigation (i.e., backhoe trenching). In areas where the depth of proposed impacts exceeds 31 inches, trenches will be placed approximately 200 to 300 feet apart, with tighter intervals if necessary. Specific trench placement will be determined on the level of disturbance, the location of any impacted areas such as construction, and the preservation potential for archaeological sites as determined by an SWCA archaeologist. **However, SWCA understands that landowner related constraints restrict all excavation activities to the east side of the existing roadway.** When conducted, backhoe trenches will be excavated to a depth sufficient to determine the presence/absence of buried cultural materials and allow the complete recording of all features and geomorphic information to depths of project impacts. Generally, trenches will be 23 feet in length and 2.5 feet wide. The depth of the trenches will be contingent upon the depth of proposed impacts in the area or when deposits demonstrably pre-cultural (i.e., Pleistocene-aged or older soils). All trenching will be monitored by an experienced archaeologist while excavations were underway. Once the trench is excavated, an SWCA archaeologist will examine the walls of the trench for artifacts, features, or other cultural manifestations. Stratigraphic descriptions will be recorded for each trench and all features encountered during trenching were mapped and photographed.

All work will be performed in accordance with the U.S. Occupational Safety and Health Administration (OSHA; 29 CFR 1926). When necessary to safely assess the potential for buried deposits deeper than 5 feet below surface, one of two approaches will be utilized. The first approach will be that backdirt from the backhoe bucket will be sifted and selectively screened to assess presence or absence of cultural materials. The second approach may be to bench back the excavations in accordance with regards to the appropriate soil type (i.e., Type A, B, or C) as indicated in OSHA regulations (29 CFR 1926.652[b][2]). The entire process will be thoroughly documented and photographed. Upon completion of excavation, all trenches will be backfilled, leveled, and returned, as much as possible, to its original state.

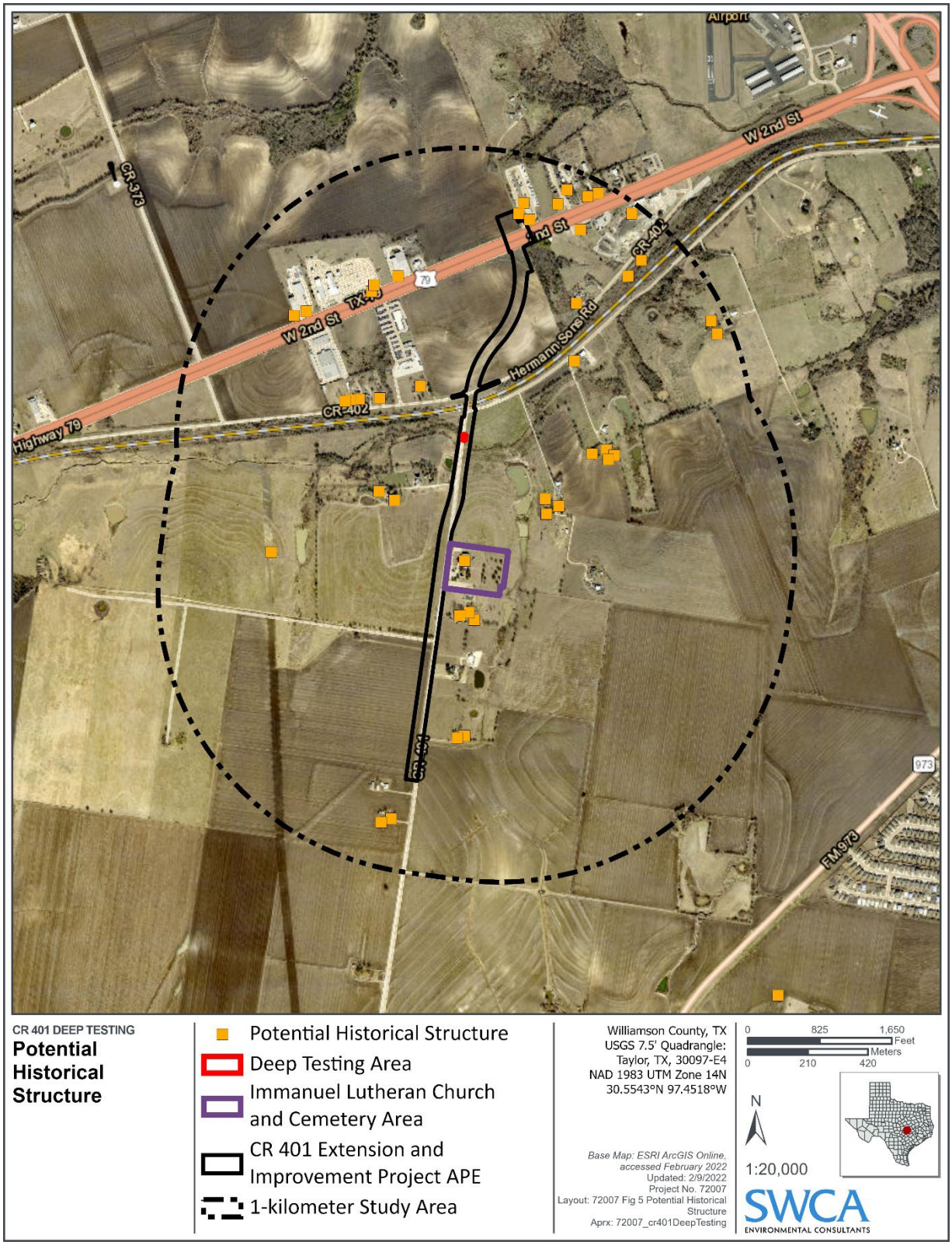


Figure 5. Potential historical structures within 0.6 mile of the project area.

Finally, a strictly pedestrian survey and photo-documentation investigation will be undertaken with respect to the Immanuel Lutheran Church and Cemetery to ensure that these features are located more than 150 feet away from project impacts. This information will be incorporated into the Draft and Final *Cultural Resources Report*.

Site Documentation

If archaeological sites are encountered in the project area during the field investigation, they will be explored as much as possible with consideration to the boundaries of the project. Discovered sites will be assessed regarding their potential significance so that recommendations can be made for proper management (i.e., avoidance, non-avoidance, or further work) and eligibility. If features are encountered during backhoe trenching, a column of soil will be excavated and screened along one profile of select trenches. This will mainly be performed when newly identified sites or if cultural materials are noted in a trench. The column samples will be roughly 12 × 12 inches in size, extending from the ground surface to the base of the trench, or until a horizon of impassible clay is encountered. In order to maintain vertical control of any cultural materials, soil from the column will be removed in arbitrary 8-inch levels and screened through ¼-inch hardware screen mesh.

Photographs of sites within the project area will minimally include the site setting documented from a minimum of two angles, cultural features present within the site, a representative sample of non-diagnostic artifacts, all sides of diagnostic artifacts, and other representative natural features and/or disturbances within the site. Locations of sites, relevant features, and photographs will be mapped using a GPS receiver.

SWCA will complete appropriate State of Texas Archeological Site Data Forms for each site discovered and/or revisited during the field investigation. The Firm will produce a detailed plan map of each site and plot locations on USGS 7.5-minute topographic quadrangles and relevant project maps. Artifacts will be tabulated, analyzed, and documented in the field but not collected. Temporally diagnostic artifacts will be described in detail and photographed in the field, then left in place. This policy will reduce curation costs once the field investigation has concluded. However, as per the antiquities permit, original field paperwork and photographs must be curated at an approved repository. For this project, curation will be done at the Center for Archeological Research at the University of Texas at San Antonio (CAR-UTSA).

Reporting and Curation

Once the cultural resources survey has been completed, SWCA will prepare a report for review by Williamson County and the THC. The report of the investigations will conform to the CTA and THC standards and guidelines. The report will include the results of the background review and the field survey. Specifically, the report will provide the methodology used in the investigations, the presence and condition of previously recorded sites located in the project area, photographs illustrating the environment and setting, a description of cultural resources encountered during the survey, recommendations for management of those cultural resources, and recommendations for additional investigations and the potential significance of the cultural resources regarding future development and SAL status, if warranted.

SWCA will submit a draft digital copy of the report to Williamson County for review and comment. Once this has been accomplished, SWCA will incorporate any appropriate edits and will submit a final draft report to the THC for review and comment. As part of completing Antiquities Permit requirements, SWCA will furnish two electronic copies of the final report on a tagged PDF formatted CD, as well as project area shapefiles, to the THC, complete an Abstracts in Texas Contract Archeology Summary form and abstract text on-line, and furnish 11 hard copies of the report (without site information, if any) to the

university-based libraries and archaeological research facilities around the state. Field records and artifacts, if collected, will be curated at an approved curatorial facility which, in this case, is the Center for Archaeological Research at The University of Texas at San Antonio, per requirements of the ACT.

UNANTICIPATED DISCOVERY OF HUMAN REMAINS

In the event of unexpected discovery of human remains or funerary objects/contexts during the field investigation, the Firm will comply with all applicable state laws (Texas Health and Safety Code Section 711 and the Texas Administrative Code Title 13, Chapter 22, Sections 22.1 through 22.6.) and take into account the Advisory Council on Historic Preservation's 2007 Policy Statement on the Treatment of Burial Sites. Human skeletal remains that may be discovered will, at all times, be treated with dignity and respect. If human remains are uncovered during the cultural resources field investigation, the following steps will be taken:

- SWCA will halt excavation of the remains and shall notify the Williamson County sheriff and the THC. The sheriff will be requested to contact the coroner/medical examiner. After examining the human remains, if the sheriff and coroner determine the remains are modern, then the sheriff or coroner will assume responsibility for the remains.
- Appropriate measures will be taken to ensure that the remains are protected and not disturbed prior to the conclusion of investigation by law enforcement and consultation with appropriate groups to determine next steps (if needed).
- Excavations (e.g., backhoe trenching) within 328 feet of the find will be halted until the THC authorizes continued work in those areas.
- Field investigations will continue elsewhere in the project area

If the county sheriff and coroner determine that the remains are not modern or a crime scene, thereby relinquishing their jurisdiction over the remains, SWCA will coordinate with the project and THC to determine the appropriate course of action and file *Notice of the Existence of a Cemetery*.

REFERENCES

Foster, T. R., T. Summerville, and T. Brown

2006 *The Texas Historic Overlay: A Geographic Information System of Historic Map Images for Planning Transportation Projects in Texas.* Prepared for the Texas Department of Transportation by PBS&J, Austin.

Natural Resources Soil Service (NRCS)

2022 Web Soil Survey. Online database available at https://websoilsurvey.sc.egov.usda.gov/App/HomePage.htm. Accessed February 2022.

Texas Historical Commission

2022 Texas Archeological Sites Atlas restricted database, Texas Historical Commission. Available at: http://atlas.thc.texas.gov. Accessed February 2022.

U.S. Geological Survey (USGS)

2022a The National Geologic Map Database (TopoView). Historical topographic map collection. Available at: http://ngmdb.usgs.gov/maps/TopoView/. Accessed February 2022.

2022b Texas Geology Web Map Viewer. Available at: https://txpub.usgs.gov/txgeology/. Accessed February 2022.

Commissioners Court - Regular Session **39.**

Meeting Date: 02/15/2022

Future County Road and CR 404 Realignment CAR Curation Agreement

Submitted By: Marie Walters, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action regarding the Center for Archeological Research (CAR) Governmental Agency Curation Agreement for the Future County Road (P390) and CR 404 Realignment (P391) Projects, Road Bond Projects in Commissioner Pct. 4.

Background

The Texas Historical Commission (THC) requires that as part of the Environmental Due Diligence Investigations, any records are to be kept by the Center for Archeological Research (CAR). This agreement documents the transfer of archeologic records from Williamson County to Center for Archeological Research per 13 TAC 26.16 and 26.17 for their records.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

CR404-FC-CAR-CurationAgreement

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:26 PM
Form Started By: Marie Walters		Started On: 02/10/2022 10:29 AM
Final Approval Date: 02/10/2022		

Acc CAR _____

CENTER FOR ARCHAEOLOGICAL RESEARCH
GOVERNMENTAL AGENCY CURATION AGREEMENT

This letter documents the transfer of archaeological collections and records from

Williamson County

name of governmental agency and/or subdivision

to the Center for Archaeological Research (CAR), The University of Texas at San Antonio (UTSA), for the following:

Project: Intensive Cultural Resources Investigations for the Proposed Future County Road and CR 404 Realignment Project, Williamson County, TX

Project No. SWCA No. 59147-016

County(ies) Williamson Co.

Site No(s)

Permitting Agency THC Permit # TBD

Description of Materials
Records and Photographs generated during field investigations

The transfer of the above described documents and materials to CAR is made for the purpose of allowing CAR to retain in trust for Sponsor in accordance with the provisions of Tex. Nat. Res. Code §191.058(b), the regulations promulgated by the Texas Historical Commission found in 13 T.A.C. §26.1, et. seq., and all other applicable laws and regulations. As the curating facility, CAR may make copies, electronically scan images or documents, microfilm, make loans, request and authorize analyses, reorganize the collection, and otherwise preserve, conserve and use these materials as outlined in guidelines for curation repositories. Any permanent transfer of items should be to a facility with equal capacity for permanent curation. Though CAR is the acknowledged holder of these materials and may use them as stated above, actual ownership of the materials and records rests with the governmental entity indicated as Sponsoring Agency. Unless otherwise prohibited by state or federal law or regulation, CAR agrees that upon the written request of Sponsor, the materials shall be returned to Sponsor for temporary or permanent display in a certified curation facility that can properly display and maintain the materials.

Signature - Authorized Agent of Sub. Gov. Agency	Signature - Authorized Agent of Sub. Arch.
	Chris Shelton
Authorized Agent of Sponsor (type or print)	Authorized Agent of Sub. Arch. (type or print)
County Judge	Principal Investigator
Title/Position	Title/Position
	2/10/2022
Date	Date
Address:	Address:
	SWCA Environmental Consultants
	4407 Monterey Oaks Blvd. Bldg 1, Ste 110
	Austin, TX 78748

Commissioners Court - Regular Session **40.**

Meeting Date: 02/15/2022

Future County Road and CR 404 Realignment THC Antiquities Permit Application

Submitted By: Marie Walters, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action regarding an Antiquities Permit Application to the Texas Historical Commission required as part of the Due Diligence Environmental Investigations on the Future County Road (P390) and CR 404 Realignment Project (P391), Road Bond Projects in Commissioner Pct. 4.

Background

The permit requests the approval of pedestrian survey. No investigations will take place until a permit is received from the Texas Historical Commission. Portions of the attached application have been redacted prior to placing on the court agenda, to protect restricted information. Redacted information will be included in the application to the Texas Historical Commission.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

CR404-FC-THC-AntiquitiesPermitApp

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:27 PM
Form Started By: Marie Walters		Started On: 02/10/2022 11:15 AM
Final Approval Date: 02/10/2022		

TEXAS HISTORICAL COMMISSION

ANTIQUITIES PERMIT APPLICATION FORM
ARCHEOLOGY

GENERAL INFORMATION

I. PROPERTY TYPE AND LOCATION

Project Name (and/or Site Trinomial) Intensive Cultural Resources Survey of an Approximate 2.5-mile Future County Road and CR 404 Realignment Project (Sections 1 and 2), and the 2.85-mile Hutto Waterline Realignment, Williamson County, TX
County (ies) Williamson County
USGS Quadrangle Name and Number *Taylor, TX USGS 7.5-minute quadrangle map*
UTM Coordinates Zone 14 E 646779 N 3378189
Location 1.55 miles south of FM 3349 and US 79 intersection near Taylor, Texas.
Federal Involvement ❑ Yes ■ No
Name of Federal Agency
Agency Representative

II. OWNER (OR CONTROLLING AGENCY)

Owner Williamson County
Representative Bill Gravell Jr. (County Judge)
Address 710 South Main Street, Suite 101
City/State/Zip Georgetown, TX 78626
Telephone (include area code) 512-943-1150 Email Address ctyjudge@wilco.org

III. PROJECT SPONSOR (IF DIFFERENT FROM OWNER)

Sponsor
Representative
Address
City/State/Zip
Telephone (include area code) Email Address

PROJECT INFORMATION

I. PRINCIPAL INVESTIGATOR (ARCHEOLOGIST)

Name Chris Shelton
Affiliation SWCA Environmental Consultants
Address 4407 Monterey Oaks Blvd. Bldg 1, Ste 110
City/State/Zip Austin, TX 78748
Telephone (include area code) 512-476-0891 Email Address cshelton@swca.com

(OVER)

ANTIQUITIES PERMIT APPLICATION FORM (CONTINUED)

II. PROJECT DESCRIPTION

Proposed Starting Date of Fieldwork 2/28/2022
Requested Permit Duration 5 Years 0 Months (1 year minimum)
Scope of Work (Provided an Outline of Proposed Work) SWCA will conduct pedestrian survey of entire project area (see attached scope of work for additional details)

III. CURATION & REPORT

Temporary Curatorial or Laboratory Facility SWCA (Austin) lab
Permanent Curatorial Facility CAR at UTSA

IV. LAND OWNER'S CERTIFICATION

I, Bill Gravell Jr., as legal representative of the Land Owner, Williamson County, do certify that I have reviewed the plans and research design, and that no investigations will be performed prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Owner, Sponsor, and Principal Investigator are responsible for completing the terms of the permit.

Signature _____ Date _____

V. SPONSOR'S CERTIFICATION

I, _____, as legal representative of the Sponsor, _____, do certify that I have review the plans and research design, and that no investigations will be performed prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Sponsor, Owner, and Principal Investigator are responsible for completing the terms of this permit.

Signature _____ Date _____

VI. INVESTIGATOR'S CERTIFICATION

I, Chris Shelton, as Principal Investigator employed by SWCA Environmental Consultants (Investigative Firm), do certify that I will execute this project according to the submitted plans and research design, and will not conduct any work prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Principal Investigator (and the Investigative Firm), as well as the Owner and Sponsor, are responsible for completing the terms of this permit.

Signature _____ Date 2/10/2022

Principal Investigator must attach a research design, a copy of the USGS quadrangle showing project boundaries, and any additional pertinent information. Curriculum vita must be on file with the Archeology Division.

FOR OFFICIAL USE ONLY

Reviewer _____ Date Permit Issues _____
Permit Number _____ Permit Expiration Date _____
Type of Permit _____ Date Received for Data Entry _____

Texas Historical Commission
Archeology Division
P.O. Box 12276, Austin, TX 78711-2276
Phone 512-463-6096
thc.texas.gov

TEXAS HISTORICAL COMMISSION
real places telling real stories
thc.texas.gov

SWCA®
ENVIRONMENTAL CONSULTANTS
Sound Science. Creative Solutions.®

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Building 1, Suite 110
Austin, Texas 78749
Tel 512.476.0891 Fax 512.476.0893
www.swca.com

February 10, 2022

Rebecca Shelton
Texas Historical Commission
P.O. Box 12276
Austin, TX 78711-2276

Re: Request for Antiquities Permit to Conduct an Intensive Archaeological Investigation for the Proposed Future County Road and CR 404 Realignment Project, Williamson County, Texas SWCA Project No. 59147-016.

Dear Ms. Shelton:

This letter is a request for a Texas Antiquities Permit to conduct an intensive archaeological investigation for the proposed Future County Road (CR) and CR 404 Realignment Project (project), Williamson County, Texas. The proposed project has been divided into two contiguous sections (i.e., Sections 1 and 2). Section 1 being completed under Work Authorization (WA) 16, is proposed roadway approximately 1 mile (1.6 kilometers [km]) in length and encompasses approximately 20.7 acres. Section 2 being completed under WA 17, is proposed roadway approximately 1.5 miles (2.4 km) in length and encompasses approximately 33.0 acres. Additionally, WA 16 includes the Hutto Waterline Realignment, which is approximately 2.85 miles (4.6 km) in length and encompasses approximately 33.9 acres. The combined proposed project areas totals approximately 5.35 miles (8.6 km) in length and encompass approximately 87.6 acres.

As the project is proposed to occur on easement granted to Williamson County, a political subdivision of the state of Texas, a Texas Antiquities Permit is required in accordance with the Antiquities Code of Texas (Texas Natural Resource Code, Title 9, Chapter 191) and accompanying Rules of Practice and Procedure (Texas Administrative Code, Title 13, Chapter 26). To comply with requirements of the Antiquities Code of Texas (ACT), SWCA is proposing an intensive cultural resources survey with shovel testing of the project area.

If you have any questions or concerns, please feel free to contact me at (512) 476-0891 or cshelton@swca.com.

Sincerely,



Chris Shelton, M.A.
Principal Investigator

PROPOSED SCOPE OF WORK FOR AN INTENSIVE ARCHAEOLOGICAL INVESTIGATION OF FUTURE COUNTY ROAD AND CR 404 REALIGNMENT PROJECT, WILLIAMSON COUNTY, TEXAS

Project Landowner/Sponsor – Williamson County
Project Sponsor – HNTB Corporation
Project Consultant – SWCA Environmental Consultants
Principal Investigator – Chris Shelton, M.A.
Date – February 10, 2022

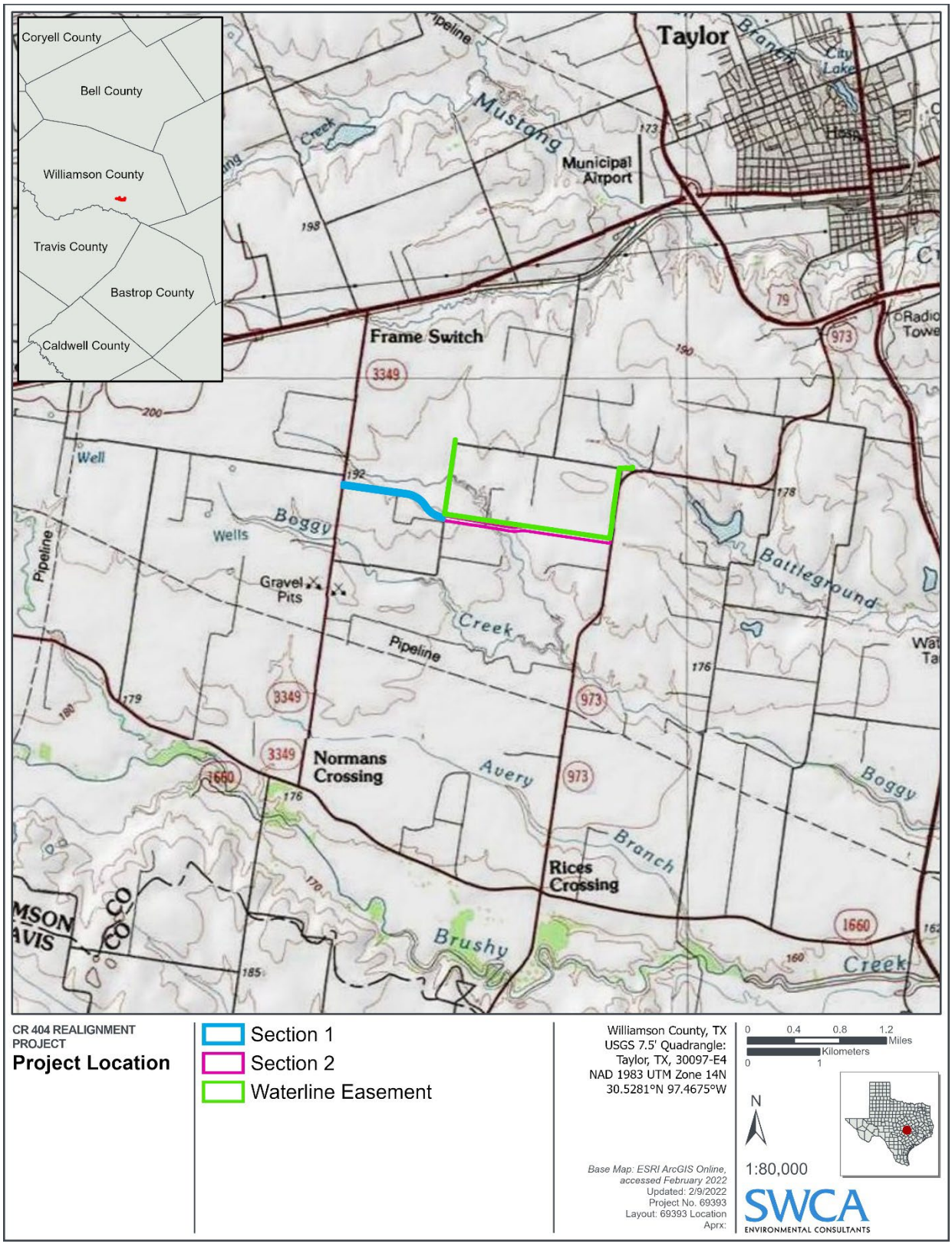
INTRODUCTION

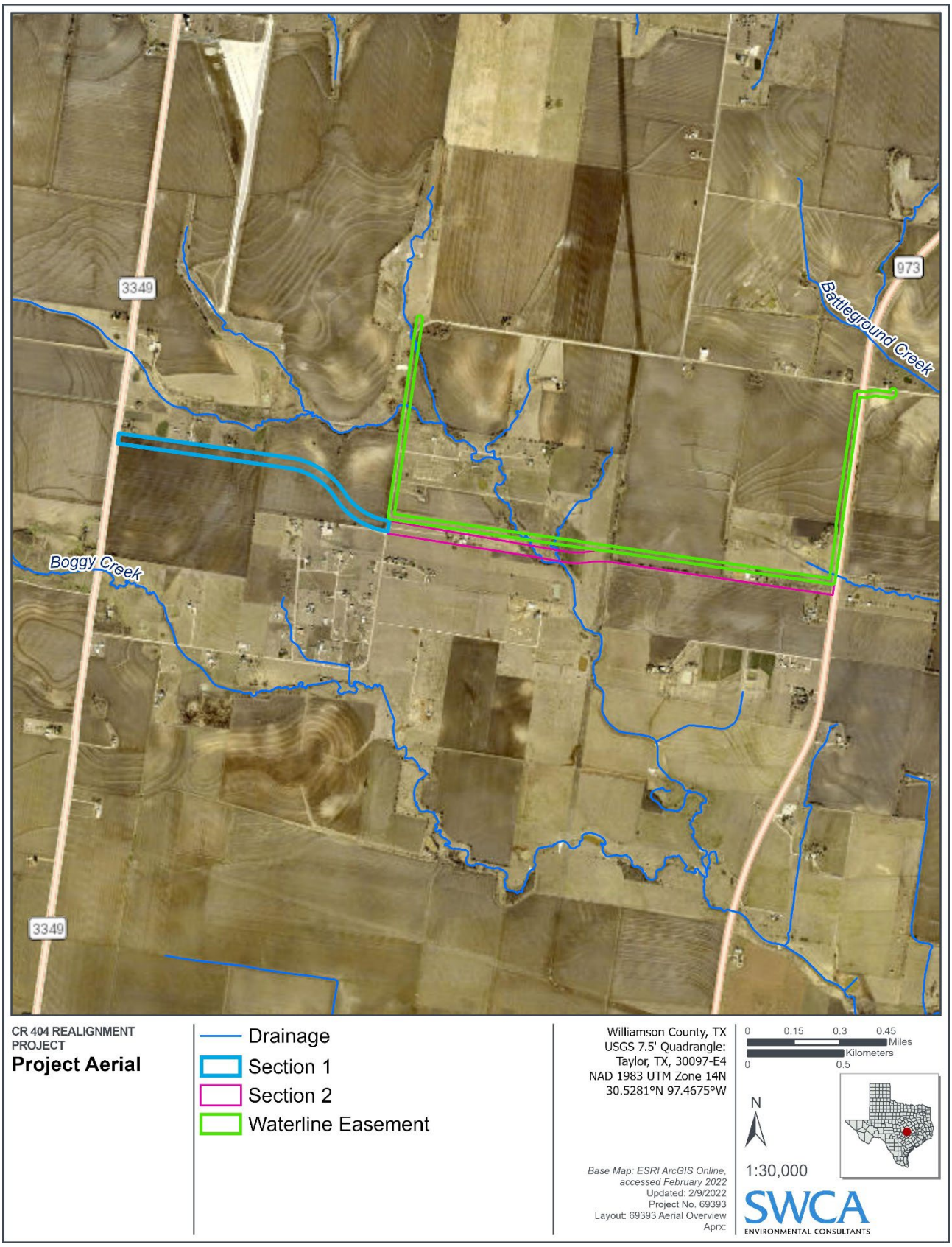
On behalf of Williamson County, SWCA Environmental Consultants (SWCA) will conduct a cultural resources survey for the proposed Future County Road (CR) and CR 404 Realignment Project (project) located approximately 4.3 miles (7 kilometers [km]) southwest of the City of Taylor in Williamson County, Texas (Figure 1). The proposed project has been divided into two contiguous sections (i.e., Sections 1 and 2) (Figure 2). Section 1 being completed under Work Authorization (WA) 16, is proposed roadway approximately 1 mile (1.6 km) in length, encompasses approximately 20.7 acres (8.4 hectares [ha]), and would connect existing Farm-to-Market Road (FM) 3349 to CR 404. Section 2 being completed under WA 17, is proposed roadway approximately 1.5 miles (2.4 km) in length, encompasses approximately 33.0 acres (13.4 ha), and would connect existing roadways CR 404 to FM 973. Additionally, WA 16 includes the Hutto Waterline Realignment, which is approximately 2.85 miles (4.6 km) in length, encompasses approximately 33.9 acres (13.7 ha), and lies parallel (north) to the Section 2 proposed roadway. The combined proposed project areas totals approximately 5.35 miles (8.6 km) in length and encompass approximately 87.6 acres (35.5 ha).

The project is proposed to occur on easement granted to Williamson County, a political subdivision of the state of Texas, and as such the project will require review under the Antiquities Code of Texas (ACT). To comply with requirements of the ACT, SWCA is proposing an intensive cultural resources survey with shovel testing of the project area. This scope of work presents information on the project area; potential effects, known resources; and methods of the proposed survey, reporting, and curation.

PROJECT SETTING

The Future County Road and CR 404 Realignment Project is located southwest of the City of Taylor from FM 3349 at the western extent to FM 973 on the eastern extent, for a length of approximately 2.5 miles (4 km) and a total footprint encompassing approximately 53.8 acres (21.7 ha). The project is divided into two sections, with the existing roadway CR 404 as the dividing point. The current project includes construction of an undivided four-lane roadway. The width of the proposed ROW is expected not to exceed 180 feet (54.9 meter [m]), and the construction impacts will not generally exceed three feet (0.9 m) in depth except at the locations of drilled bridge shafts, where depths of impact can extend up to 50 feet (15.2 m). Additionally, the current project includes a 2.85-mile (4.6-km)-long by 100-foot (30.5-meter [m])-wide waterline realignment which lies parallel (north) to the Section 2 proposed roadway and encompasses approximately 33.9 acres (13.7 ha). The waterline trench and bore depths will be a minimum of 4 feet (1.2 m) to maximum of 13 feet (4.0 m) below surface. Aerial imagery shows the project area is currently comprised of agricultural fields and rural residential properties, and is depicted on the *Taylor, Texas* U.S. Geological Survey (USGS) 7.5-minute topographic quadrangle map (USGS 2022a) (see Figures 1 and 2).


Coryell County
Bell County
Williamson County
Travis County
Bastrop County
Caldwell County
Taylor
Mustang Creek
Municipal Airport
Frame Switch
3349
973
1660
Well
Boggy Creek
Wells
Gravel Pits
Pipeline
Normans Crossing
Avery Branch
Rices Crossing
Brushy Creek
Battleground
CR 404 REALIGNMENT PROJECT
Project Location
Section 1
Section 2
Waterline Easement
Williamson County, TX
USGS 7.5' Quadrangle:
Taylor, TX, 30097-E4
NAD 1983 UTM Zone 14N
30.5281°N 97.4675°W
0 0.4 0.8 1.2 Miles
0 1 Kilometers
N
1:80,000
Base Map: ESRI ArcGIS Online, accessed February 2022
Updated: 2/9/2022
Project No. 69393
Layout: 69393 Location Aprx:
SWCA
ENVIRONMENTAL CONSULTANTS


3349
973
Battleground Creek
Boggy Creek
3349
CR 404 REALIGNMENT PROJECT
Project Aerial
Drainage
Section 1
Section 2
Waterline Easement
Williamson County, TX
USGS 7.5' Quadrangle:
Taylor, TX, 30097-E4
NAD 1983 UTM Zone 14N
30.5281°N 97.4675°W
0 0.15 0.3 0.45
Miles
Kilometers
0 0.5
N
1:30,000
Base Map: ESRI ArcGIS Online, accessed February 2022
Updated: 2/9/2022
Project No. 69393
Layout: 69393 Aerial Overview Aprx:
SWCA
ENVIRONMENTAL CONSULTANTS

Geology

The recorded surface geology within the project area consists entirely of early Late Cretaceous-age Austin Chalk deposits, which consists of relatively thick massive chalk deposits with some interbeds of calcareous clay (USGS 2022b).

Soils

Seven soil types were identified as underlying the proposed project area (NRCS 2022) (Table 1; Figure 3). The majority of the project area (76.6 percent) is underlain by the Branyon and Burleson clay soil series. The Branyon clay series consists of moderately well-drained soils that are very deep and are formed from Pleistocene-aged mudstone on the treads of stream terraces (NRCS 2022). The Burleson clay series soils consist of moderately well-drained, deep to clayey alluvium. The series is formed from Pleistocene-aged calcareous clayey alluvium on treads of Pleistocene-aged stream terraces (NRCS 2022). Aligning the small, unnamed drainage that intersects the project corridor in Section 2 is the frequently flooded Tinn clay series. These deposits are characterized as very deep and moderately well drained soils formed in calcareous clayey alluvium occupying dissected flood plains of the Blackland Prairies (NRCS 2022).

Table 1. Project Area Soils

Soil Name	Acreage	Percent of Project Area
Branyon clay, 1 to 3 percent slopes	41.8	47.7%
Burleson clay, 0 to 1 percent slopes	19.3	22.0%
Burleson clay, 1 to 3 percent slopes	6.0	6.9%
Heiden clay, 2 to 5 percent slopes, moderately eroded	5.7	6.5%
Tinn clay, 0 to 1 percent slopes, frequently flooded	5.5	6.3%
Lewisville-Altoga complex, 2 to 5 percent slopes	4.3	4.9%
Heiden clay, 1 to 3 percent slopes	3.9	4.4%
Queeny-Sunev complex, 5 to 15 percent slopes	1.0	1.1%
Ferris-Heiden complex, 5 to 15 percent slopes, moderately eroded	0.2	0.2%
Total	**87.7**	**100.0%**

Source: NRCS (2022).

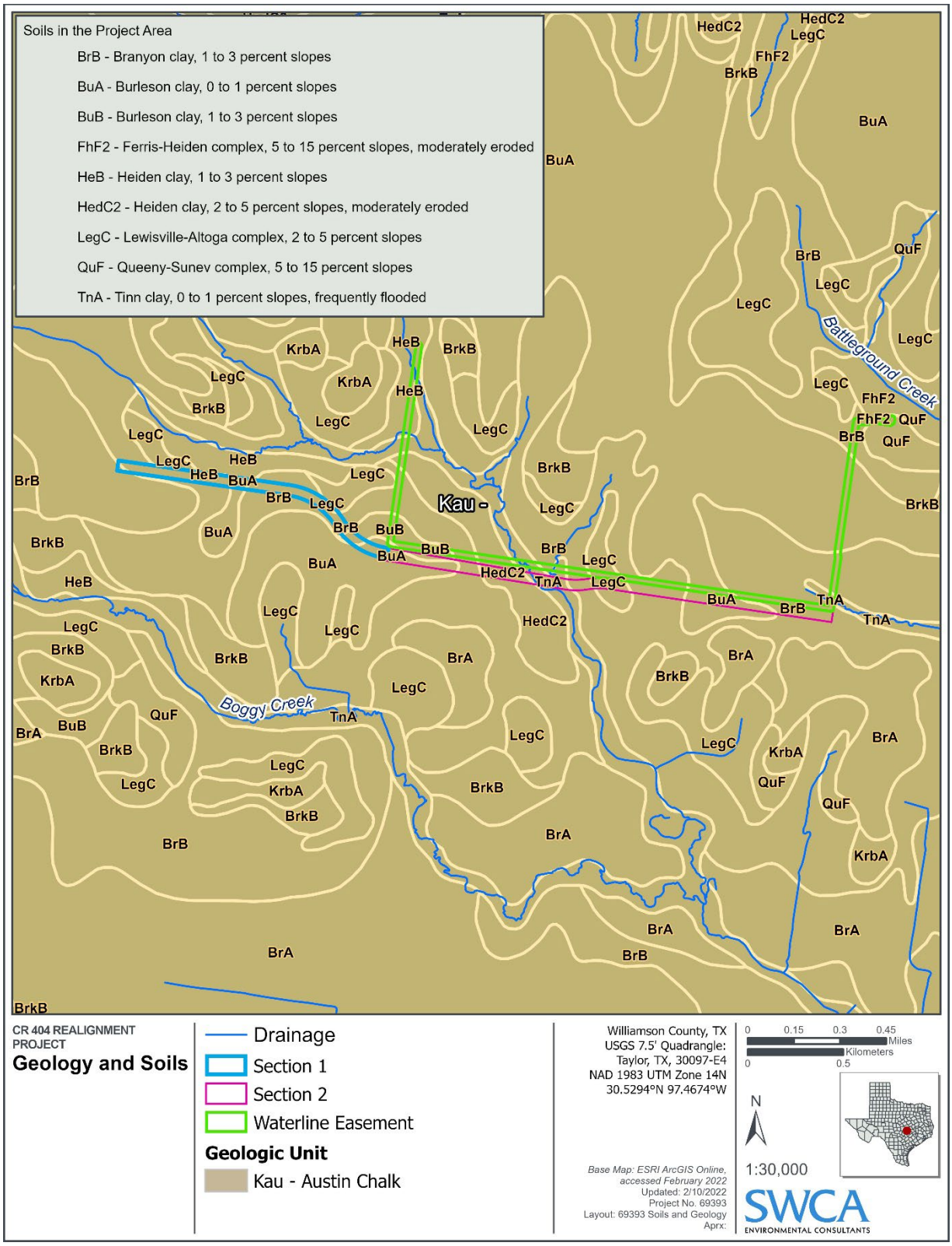


Figure 3. Project area soils map (Background Imagery: ESRI 2018).

BACKGROUND REVIEW

An SWCA archaeologist researched the Texas Archeological Sites Atlas (Atlas), a restricted, online database maintained by the Texas Historical Commission (THC) and the Texas Archeological Research Laboratory, for any previously recorded surveys and historic or prehistoric archaeological sites located in or within 1 km (0.6 mile) of the project area. In addition to identifying previously recorded archeological sites, the Atlas review includes the following types of information: National Register of Historic Places (NRHP) districts and properties, State Antiquities Landmarks (SALs), Official Texas Historical Markers (OTHM), Registered Texas Historic Landmarks, cemeteries, and local neighborhood surveys. Listings in Atlas are limited to projects under purview of the ACT or the National Historic Preservation Act (NHPA) of 1966; therefore, all previous work conducted in an area may not be available. However, SWCA made a concerted effort to obtain reports for all previous cultural resources work conducted in the project area.

On February 9, 2022, SWCA completed a desktop review of the project. The review includes the approximately 87.7-acre (35.5-ha) project area and an additional 0.6-mile (1-km) radius around the project components (i.e., study area) (Figure 4). The review used the Atlas online database (THC 2022) to identify previously conducted surveys and known sites within the study area. The review also consulted historical topographic maps available through the USGS Historical Topographic Map Explorer (USGS 2022a), the Texas Historic Overlay (Foster et al. 2006), and modern aerial imagery to identify land use practices that may indicate the potential for or presence of cultural resources within the project area.

Previous Cultural Resources Surveys

The file search and literature review identified five previous cultural resources surveys which all intersect near the eastern and western termini of the proposed project area. The Atlas does not provide much information about the surveys, except to note that the surveys date between 1982–1994 (THC 2022). However, survey data was reviewed regarding a transmission and waterline improvement investigation which parallels CR 404 in an east-west orientation near the eastern periphery of the study area. This survey was conducted by Integrated Environmental Solutions, Inc. in 2020 under ACT Permit No. 9197, no cultural resources were encountered during this investigation. No further information is available regarding these surveys (THC 2022).

Previously Recorded Cultural Resource Sites

A review of the study area determined there are two previously recorded archaeological sites within 0.6 mile (1 km) of the project area (i.e., 41WM1422 and 41WM1445). Site 41WM1445 is located approximately 0.3 mile (0.4 km) south of the eastern terminus of the project area and was recorded in 2021 by AmaTerra Environmental, Inc. (THC 2022). The site was described as the remnants of an early to mid-twentieth century farmstead. The site consists of a historical debris field with concrete building foundations and was recommended as ineligible for the NRHP. In August of 2021, the THC reviewed the site and concurred with the recommendation of the investigators (THC 2022).

Previously recorded site 41WM1422 is located approximately 0.5 mile (0.7 km) south of the eastern terminus of the project area and was recorded in 2020 by Cox McLain Environmental Consulting (THC 2022). The site was described as a brick well and metal well house surrounded by historical artifacts on the surface. The well and artifacts are thought to be associated with a homestead inhabited from the late nineteenth century to mid-twentieth century. Although the site has been determined to be ineligible for the NRHP within the surveyed ROW by the THC, the entirety of the site has yet to be surveyed and the NRHP eligibility remains undetermined (THC 2022).

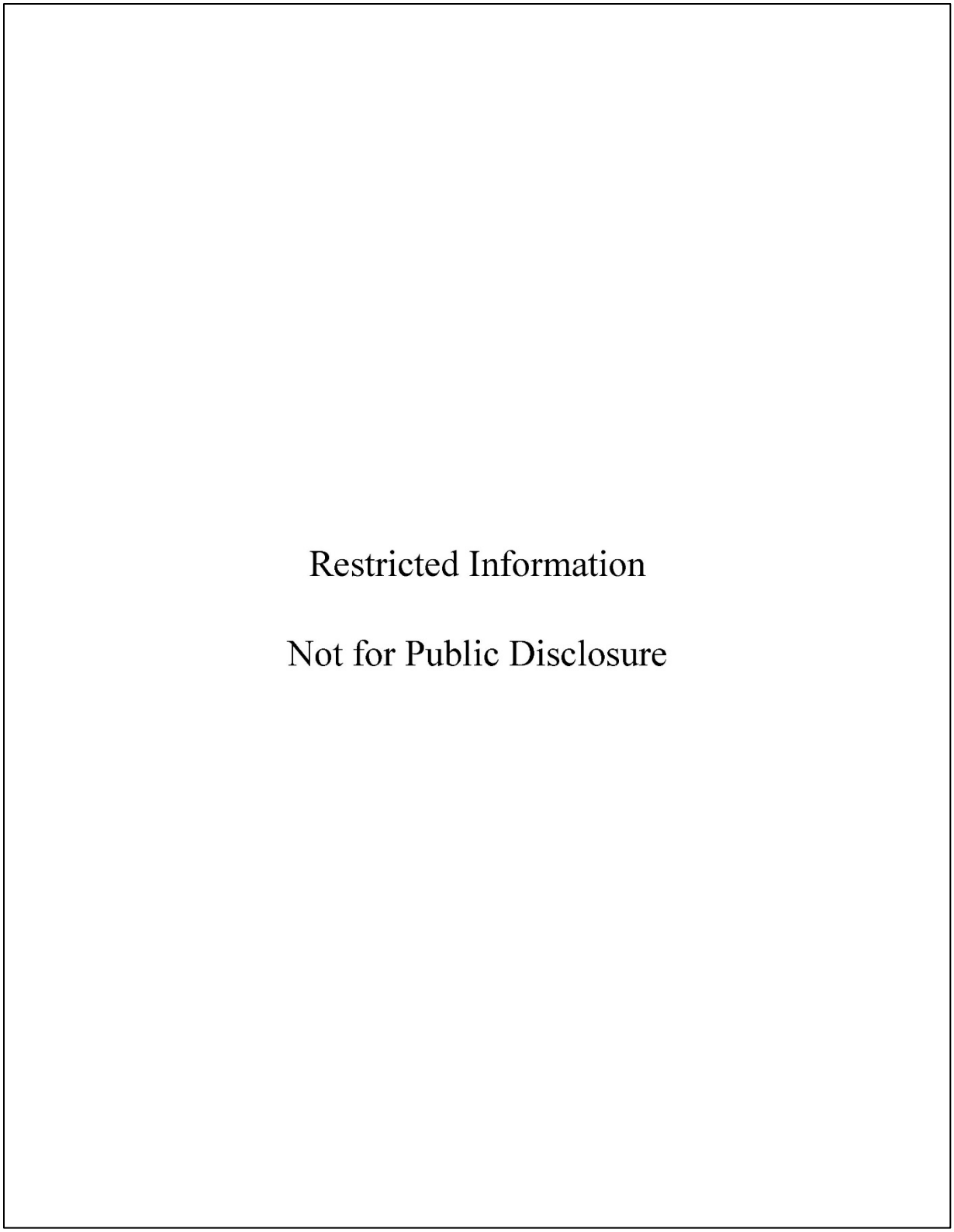


Figure 4. Background review results map (Background Imagery: ESRI 2022).

Historical Map Review

The historical map review revealed the Camino Real de los Tejas historical trail is mapped within the project area, intersecting the western edge of the project (THC 2022). The Camino Real de los Tejas is a series of historical trails and roadways established by the Spanish, likely from preexisting Native American trails, in the early eighteenth century (Texas State Historical Association [TSHA] 2022). The roadway served as a vital artery for early Texas history for centuries; including, a supply line to Spanish missions, a route to connect centers of commerce, and as an immigration route from lands to the north and east (TSHA 2022). In 1915, the Texas legislature commissioned a study and survey to establish the likely position of the historic roadway and map the original route (TSHA 2022).

The historical map review consisted of historical maps dating to 1964 (Foster et al., 2006; USGS 2022a). The review identified a total of 107 potential historical standing structures within the 0.6-mile (1-km) study area; of those potentially historical structures, five are depicted within the project area and an additional 10 are depicted within 328 feet (100 meters [m]) of the project area (Foster et al., 2006; USGS 2022c) (Figure 5). Only one small complex of potential historical structures within the project area appear to be extant on modern aerial imagery, this homestead is located 0.2 mile east of CR 404 along the Section 2 route.

PROPOSED SCOPE OF WORK

Once an Antiquities Permit has been obtained, SWCA will implement field survey methods that comply with technical standards and requirements established by the THC and the Council of Texas Archeologists (CTA). Two SWCA professional archaeologists will conduct a pedestrian survey of the project area using systematic transects spaced no more than 98.4 feet (30 m) apart. This procedure will examine visible ground surfaces for cultural materials and aboveground features. Visual examination will be supplemented through shovel tests hand-excavated within the property. Shovel testing will be conducted in areas that hold potential for intact, subsurface archaeological resources. Shovel tests will not be conducted and/or will be limited in areas within pre-existing utility ROWs, disturbed by modern homestead development, or in upland settings lacking soils or displaying bedrock exposures. Shovel tests will be excavated according to THC standards. Linear projects require at least one survey transect for every 98 feet (30 m) of corridor width, with at least one shovel test excavated per 328 linear feet (100 linear meters) on each transect. The main corridor of the currently proposed project (Sections 1 and 2) is approximately 180 feet (55 m) wide and 2.5 miles (4 km) long, which would require at least 80 shovel tests. The waterline is approximately 2.85 mile (4.6 km) long and 100 feet (30.5 m) wide and would require at least 46 shovel tests. SWCA will excavate shovel tests in 8 inch (20-centimeter [cm]) arbitrary levels to 31.5 inches (80 cm) in depth, impervious surfaces, groundwater, or to culturally sterile deposits, whichever comes first. The matrix will be screened through ¼-inch mesh. Archaeologists will plot each shovel test using a global positioning system (GPS) receiver and will record each test on appropriate project field forms. Areas with cultural resources will require additional shovel testing at closer spacing to delineate the boundaries of buried cultural materials.

The potential for deeply buried cultural deposits is interpreted as moderate to low based in part on the previously discussed soils and geology information. Additionally, the cutbanks for this crossing appear to be five feet (1.5 m) or less in height indicating that prominent alluvial terraces containing deeply buried cultural deposits is not probable. Accordingly, this crossing has a low potential to contain deeply buried cultural deposits and deep mechanical investigations is not warranted. The field assessment will further define the potential of a site and methods will be adjusted accordingly.

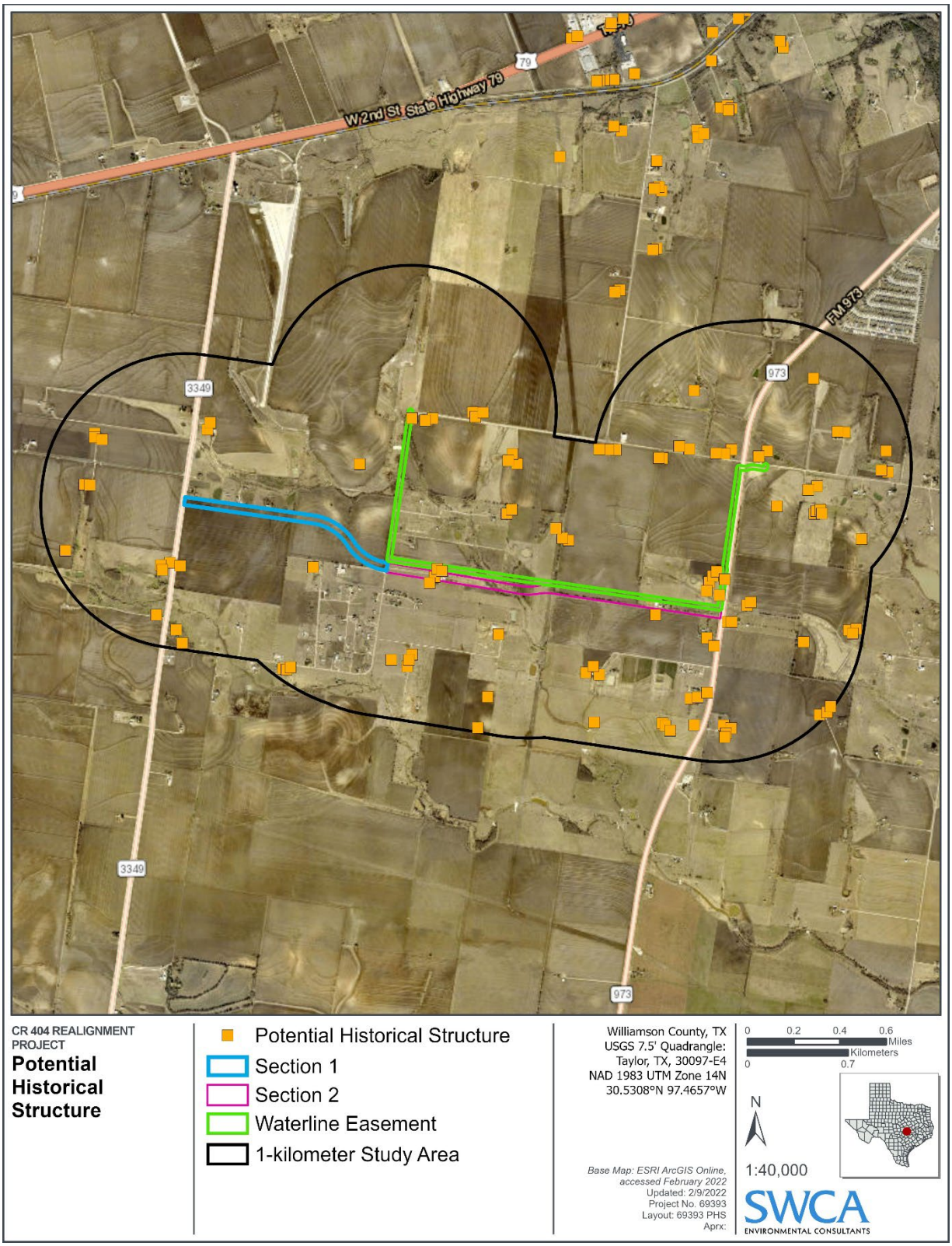


Figure 5. Potential historical structures within 1 km (0.6 mile) of the project area (Background Imagery: ESRI 2018).

Previously identified resources (e.g., Camino Real de los Tejas Historic Trail) as well as any newly identified archaeological sites will be explored as much as possible with consideration to the boundaries of the project. All discovered sites will be assessed regarding their potential significance, so that recommendations can be made for proper management (i.e., avoidance, non-avoidance, or further work), and will be assessed for SAL and NRHP eligibility. Shovel tests will be excavated per THC/CTA standards to define horizontal and vertical site boundaries.

Site Documentation

SWCA will complete appropriate State of Texas Archaeological Site Data Forms for each site discovered during the investigations. SWCA will produce a detailed plan map of each site and plot locations on USGS 7.5-minute topographic quadrangles and relevant project maps. Unless otherwise required by the THC, SWCA will conduct a non-collection survey, where artifacts will be tabulated, analyzed, photographed, and documented in the field. Field notes will be kept at the SWCA Austin location. If the survey data allows, SWCA archaeologists will make a significance determination using the criteria listed in 36 CFR 60.4. If determined to be potentially significant and eligible for listing on the NRHP or as an SAL, additional work may be required to study or mitigate the resource prior to any construction.

During the survey, the field team will also plot, record, and photograph any buildings or structures within or directly adjacent to the area of potential effect that appear to be more than 45 years in age. These potential historical features will be evaluated by a U.S. Secretary of the Interior-qualified architectural historian to identify if they are potentially eligible for listing on the NRHP. The architectural evaluation will use standard industry-recognized methods in the analysis, including National Park Service National Register Bulletins 15 and 39. The report will include an evaluation of the resources using the NRHP criteria of evaluation (36 CFR 60.4)

Reporting and Curation

Once the cultural resources survey has been completed, SWCA will prepare a report for review by Williamson County and the THC. The report of the investigations will conform to the CTA and THC standards and guidelines. The report will include the results of the background review and the field survey. Specifically, the report will provide the methodology used in the investigations, the presence and condition of previously recorded sites located in the project area, photographs illustrating the environment and setting, a description of cultural resources encountered during the survey, recommendations for management of those cultural resources, and recommendations for additional investigations and the potential significance of the cultural resources regarding future development and SAL and NRHP status, if warranted.

SWCA will submit a draft digital copy of the report to Williamson County for review and comment. Once this has been accomplished, SWCA will incorporate any appropriate edits and will submit a final draft report to the THC for review and comment. As part of completing Antiquities Permit requirements, SWCA will furnish two electronic copies of the final report on a tagged PDF formatted CD, as well as project area shapefiles, to the THC, complete an Abstracts in Texas Contract Archeology Summary form and abstract text on-line, and furnish 11 hard copies of the report (without site information, if any) to the university-based libraries and archaeological research facilities around the state. Field records and artifacts, if collected, will be curated at an approved curatorial facility which, in this case, is the Center for Archaeological Research at The University of Texas at San Antonio, per requirements of the ACT.

UNANTICIPATED DISCOVERY OF HUMAN REMAINS

In the event of unexpected discovery of human remains or funerary objects/contexts during the survey, SWCA will comply with all applicable state laws (Texas Health and Safety Code Section 711 and the Texas Administrative Code Title 13, Chapter 22, Sections 22.1 through 22.6.), as well as taking into account the Advisory Council on Historic Preservation's 2007 Policy Statement on the Treatment of Burial Sites. Any human skeletal remains that may be discovered will, at all times, be treated with dignity and respect. If human remains are uncovered during investigations, the following steps will be taken:

- SWCA will halt excavation of the remains and shall notify the Williamson County sheriff and the THC. The sheriff will be requested to contact the coroner/medical examiner. After examining the human remains, if the sheriff and coroner determine the remains are modern, then the sheriff or coroner will assume responsibility for the remains.

- Appropriate measures will be taken to ensure that the remains are protected and not disturbed prior to the conclusion of investigation by law enforcement and consultation with appropriate groups to determine next steps (if needed).

- Excavations (e.g., shovel testing) within 328 feet (100 m) of the find will be halted until the THC authorizes continued work in those areas; however, surveys will continue elsewhere in the project area.

If the county sheriff and coroner determine that the remains are not modern or a crime scene, thereby relinquishing their jurisdiction over the remains, SWCA will coordinate with the project and THC to determine the appropriate course of action and file *Notice of the Existence of a Cemetery*.

REFERENCES

ESRI

2022 *World Imagery by ESRI.* Online database available at https://services.arcgisonline.com/ArcGIS/rest/services/World_Imagery/MapServer. Accessed February 2022.

Foster, T. R., T. Summerville, and T. Brown

2006 *The Texas Historic Overlay: A Geographic Information System of Historic Map Images for Planning Transportation Projects in Texas.* Prepared for the Texas Department of Transportation by PBS&J, Austin.

Natural Resources Soil Service (NRCS)

2022 Web Soil Survey. Online database available at https://websoilsurvey.sc.egov.usda.gov/App/HomePage.htm. Accessed February 2022.

Texas Historical Commission

2022 Texas Archeological Sites Atlas restricted database, Texas Historical Commission. Available at: http://atlas.thc.texas.gov. Accessed February 2022.

U.S. Geological Survey (USGS)

2022a The National Geologic Map Database (TopoView). Historical topographic map collection. Available at: http://ngmdb.usgs.gov/maps/TopoView/. Accessed November 2021.

2022b Texas Geology Web Map Viewer. Available at: https://txpub.usgs.gov/txgeology/. Accessed February 2022.

Commissioners Court - Regular Session **41.**

Meeting Date: 02/15/2022

21IFB15 Thrall (S. Bounds Street) - Change Order #1 (Drainage)

Submitted By: Julissa Vasquez, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action regarding Change Order No. 1 in the amount of $47,437.00 for Project 21IFB15 Thrall (S. Bounds Street) (Chasco Constructors) P:374 Funding Source: Road Bond.

Background

This Change Order revises the location of the drainage pipe and curb inlets to clear existing utilities and changes the curb inlets from precast curb inlets outside the roadway (PCO) to precast curb inlets under the roadway (PCU). This Change Order also revises the pipe connection between the curb inlet and the pipe under the driveway and increases the quantity of pavement repair due to the current condition of the pavement.

Following is a summary of the new items required for this Change Order:

ITEM	DESCRIPTION	QTY	UNIT
401-6001	FLOWABLE BACKFILL	150	CY
465-6030	INLET (COMP)(PCU)(3FT)(LEFT)	3	EA
3076-WC01	BLADE LAY TY B HMAC OVER PIPE	10	TON

This Change Order results in a net increase of $47,437.00 to the Contract amount, for an adjusted Contract total of $937,425.00. The original Contract amount was $889,988.00. As a result of this and all Change Orders to-date, the Contract has been increased by $47,437.00, resulting in an 5.3% net increase in the Contract cost. No additional days will be added to the Contract, as a result of this Change Order.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

21IFB15 Thrall (S. Bounds Street) - Change Order #1 (Drainage)

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:37 AM
Form Started By: Julissa Vasquez		Started On: 02/07/2022 12:04 PM
Final Approval Date: 02/10/2022		

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 1

Project:	*21IFB15*
Roadway:	*Thrall - Bounds Street*
CSJ Number:	

1. CONTRACTOR: **Chasco Constructors**

2. Change Order Work Limits: Sta. **207+34** to Sta. **323+50**

3. Type of Change(on federal-aid non-exempt projects): **Minor** (Major/Minor)

4. Reasons: **2G, 3F** (3 Max. - In order of importance - Primary first)

5. Describe the work being revised:

2G. Differing Site Conditions (unforeseeable). Unadjusted utility. This Change Order revises the location of the drainage pipe and curb inlets to clear existing utilities and changes the curb inlets from PCO to PCU. **3F. County Convenience. Additional work desired by the County.** This Change Order revises the pipe connection between the curb inlet and the pipe under the driveway and increases the quantity of pavement repair due to the current condition of the pavement.

6. Work to be performed in accordance with Items: **see attached**

7. New or revised plan sheet(s) are attached and numbered: **23, 55, 57, 58, 60-63, 65**

8. New Special Provisions/Specifications to the contract are attached: ☐ Yes ☑ No

9. New Special Provisions to Item N/A No. N/A, Special Specification Item N/A are attached.

Each signatory hereby warrants that each has the authority to execute this Change Order (CO).

The contractor must sign the Change Order and, by doing so, agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change.

THE CONTRACTOR Date 2.9.22

By

Typed/Printed Name CHARLES KING

Typed/Printed Title VP

The following information must be provided

Time Ext. #: **N/A** Days added on this CO: **0**

Amount added by this change order: **$47,437.00**

RECOMMENDED FOR EXECUTION:

2/9/2022
Project Manager Date

N/A
Design Engineer Date

2/9/2022
Program Manager Date

City of Austin Program Manager Date

Design Engineer's Seal:

see attached plan sheets

County Commissioner Precinct 1 Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 2 Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 3 Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 4 Date
☐ APPROVED ☐ REQUEST APPROVAL

County Judge Date
☐ APPROVED

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: ***1*** ***Project #*** ***21IFB15***

TABLE A: Force Account Work and Materials Placed into Stock

	LABOR	HOURLY RATE			HOURLY RATE

TABLE B: Contract Items:

				ORIGINAL + PREVIOUSLY REVISED		ADD or (DEDUCT)	NEW		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
351-6002	FLEXIBLE PAVEMENT STRUCTURE REPAIR (6")	SY	$58.00	1311.00	$76,038.00	289.00	1,600.00	$92,800.00	$16,762.00
401-6001	FLOWABLE BACKFILL	CY	$160.00	0.00	$0.00	150.00	150.00	$24,000.00	$24,000.00
420-6071	CL C CONC (COLLAR)	EA	$800.00	2.00	$1,600.00	1.00	3.00	$2,400.00	$800.00
432-6003	RIPRAP (CONC)(6IN)	CY	$650.00	27.00	$17,550.00	(4.00)	23.00	$14,950.00	($2,600.00)
464-6003	RC PIPE (CL III)(18")	LF	$100.00	761.00	$76,100.00	10.00	771.00	$77,100.00	$1,000.00
464-6005	RCPIPE (CL III)(24IN)	LF	$120.00	180.00	$21,600.00	6.00	186.00	$22,320.00	$720.00
465-6014	INLET (COMP)(PCO)(3FT)(LEFT)	EA	$5,500.00	3.00	$16,500.00	(3.00)	0.00	$0.00	($16,500.00)
465-6030	INLET (COMP)(CLU)(3FT)(LEFT)	EA	$7,600.00	0.00	$0.00	3.00	3.00	$22,800.00	$22,800.00
466-6005	HEADWALL (CH-FW-0)(24IN)	EA	$5,000.00	1.00	$5,000.00	(1.00)	0.00	$0.00	($5,000.00)
467-6395	SET (TY II)(24IN)(RCP)(6:1)(P)	EA	$3,800.00	1.00	$3,800.00	1.00	2.00	$7,600.00	$3,800.00
481-6002	PIPE(PVC)(SDR-35)(6IN)	LF	$80.00	10.00	$800.00	11.00	21.00	$1,680.00	$880.00
496-6007	REMOVE STR (PIPE)	LF	$25.00	261.00	$6,525.00	10.00	271.00	$6,775.00	$250.00
760-6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	$15.00	1492.00	$22,380.00	(35.00)	1,457.00	$21,855.00	($525.00)
3076-WC01	BLADE LAY TY B HMAC OVER PIPE	TON	$105.00	0.00	$0.00	10.00	10.00	$1,050.00	$1,050.00
TOTALS					$247,893.00			$295,330.00	$47,437.00

CHANGE ORDER REASON(S) CODE CHART

1. Design Error or Omission	1A. Incorrect PS&E 1B. Other
2. Differing Site Conditions (unforeseeable)	2A. Dispute resolution (expense caused by conditions and/or resulting delay) 2B. Unavailable material 2C. New development (conditions changing after PS&E completed) 2D. Environmental remediation 2E. Miscellaneous difference in site conditions (unforeseeable)(Item 9) 2F. Site conditions altered by an act of nature 2G. Unadjusted utility (unforeseeable) 2H. Unacquired Right-of-Way (unforeseeable) 2I. Additional safety needs (unforeseeable) 2J. Other
3. County Convenience	3A. Dispute resolution (not resulting from error in plans or differing site conditions) 3B. Public relations improvement 3C. Implementation of a Value Engineering finding 3D. Achievement of an early project completion 3E. Reduction of future maintenance 3F. Additional work desired by the County 3G. Compliance requirements of new laws and/or policies 3H. Cost savings opportunity discovered during construction 3I. Implementation of improved technology or better process 3J. Price adjustment on finished work (price reduced in exchange for acceptance) 3K. Addition of stock account or material supplied by state provision 3L. Revising safety work/measures desired by the County 3M. Other
4. Third Party Accommodation	4A. Failure of a third party to meet commitment 4B. Third party requested work 4C. Compliance requirements of new laws and/or policies (impacting third party) 4D. Other
5. Contractor Convenience	5A. Contractor exercises option to change the traffic control plan 5B. Contractor requested change in the sequence and/or method of work 5C. Payment for Partnering workshop
	5D. Additional safety work/measures desired by the contractor 5E. Other
6. Untimely ROW/Utilities	6A. Right-of-Way not clear (third party responsibility for ROW) 6B. Right-of-Way not clear (County responsibility for ROW) 6C. Utilities not clear 6D. Other

Williamson County Road Bond Program

Bounds Street Improvements (Thrall)
Williamson County Project No. 21IFB15

Change Order No. 1

Reason for Change

This Change Order revises the location of the drainage pipe and curb inlets to clear existing utilities and changes the curb inlets from PCO to PCU type inlets. PCO is an inlet with the box located behind the face of the curb. The conflict with the existing utility was located behind the curb. PCU is an inlet with the box located in front of the face of the curb. This Change Order also revises the pipe connection between the curb inlet and the pipe under the driveway and increases the quantity of pavement repair due to the current condition of the pavement.

Following is a summary of the new items required for this Change Order:

ITEM	DESCRIPTION	QTY	UNIT
401-6001	FLOWABLE BACKFILL	150	CY
465-6030	INLET (COMP)(PCU)(3FT)(LEFT)	3	EA
3076-WC01	BLADE LAY TY B HMAC OVER PIPE	10	TON

This Change Order results in a net increase of $47,437.00 to the Contract amount, for an adjusted Contract total of $937,425.00. The original Contract amount was $889,988.00. As a result of this and all Change Orders to-date, the Contract has been increased by $47,437.00, resulting in an 5.33% net increase in the Contract cost. No additional days will be added to the Contract, as a result of this Change Order.

HNTB Corporation

Oscar Salazar-Bueno, P.E.

BID FORM
WILLIAMSON COUNTY, TEXAS

CHASCO CONSTRUCTORS

P.O. Box 1057
Round Rock, TX 78680
(512) 244-0600
Fax (512) 244-6085

12/8/2021

JOB# 21119 SOUTH BOUNDS STREET OVERLAY

CP #1

ITEM	DESC CODE	DESCRIPTION	UNIT	PLAN QTY	REV QTY	DELTA	UNIT PRICE	EXTENSION
401	6001	FLOWABLE BACKFILL	CY	0	150	150	$160.00	$ 24,000.00
420	6071	CL C CONC (COLLAR)	EA	2	3	1	$800.00	$ 800.00
432	6003	RIPRAP (CONC)(6 IN)	CY	27	23	(4)	$650.00	$ (2,600.00)
464	6003	RC PIPE (CL III)(18 IN)	LF	761	771	10	$100.00	$ 1,000.00
464	6005	RC PIPE (CL III)(24 IN)	LF	180	186	6	$120.00	$ 720.00
465	6014	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3	0	(3)	$5,500.00	$ (16,500.00)
465	6030	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	0	3	3	$7,600.00	$ 22,800.00
466	6005	HEADWALL (CH - FW - 0) (DIA = 24 IN)	EA	1	0	(1)	$5,000.00	$ (5,000.00)
467	6395	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1	2	1	$3,800.00	$ 3,800.00
481	6002	PIPE (PVC) (SDR - 35) (6 IN)	LF	10	21	11	$80.00	$ 880.00
496	6007	REMOV STR (PIPE)	LF	261	271	10	$25.00	$ 250.00
760	6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	1492	1457	(35)	$15.00	$ (525.00)

BLADE LAY TY 'B' OVER 18" RCP	TON	$105.00	$ 29,625.00

[1]Refer to the Technical Specifications section for a description of the specific reference number.

DRAINAGE SUMMARY

PLAN SHEET NO	STATION TO STATION	0420 6071 CL C CONC (COLLAR)	0420 6074 CL C CONC (MISC)	0432 6003 RIPRAP (CONC)(6 IN)	0464 6002 RC PIPE (CL III)(15 IN)	0464 6003 RC PIPE (CL III)(18 IN)	0464 6005 RC PIPE (CL III)(24 IN)	0464 6007 RC PIPE (CL III)(30 IN)	0465 6014 INLET (COMPL)(PCO)(3 FT)(LEFT)	0467 6337 SET (TY II) (15 IN) (RCP) (3: 1) (P)	0467 6357 SET (TY II) (18 IN) (RCP) (3: 1) (P)	0467 6363 SET (TY II) (18 IN) (RCP) (6: 1) (P)	0467 6395 SET (TY II) (24 IN) (RCP) (6: 1) (P)
		EA	CY	CY	LF	LF	LF	LF	EA	EA	EA	EA	EA
1 OF 4	STA 10+00 TO STA 15+00			8	70	32				2	1	1	
2 OF 4	STA 15+00 TO STA 20+00			4		329			1		1	1	
3 OF 4	STA 20+00 TO STA 25+00	3	0.03	4		410	4	140	2		1	2	
4 OF 4	STA 25+00 TO STA 30+60	1		7				42				1	1
	TOTAL	**4**	**0.03**	**23**	**70**	**771**	**4**	**182**	**3**	**2**	**3**	**5**	**1**

PLAN SHEET NO	STATION TO STATION	0467 6420 SET (TY II) (30 IN) (RCP) (4: 1) (P)	0467 6423 SET (TY II) (30 IN) (RCP) (6: 1) (P)	0481 6002 PIPE (PVC) (SDR - 35) (6 IN)	0496 6004 REMOV STR (SET)	0496 6006 REMOV STR (HEADWALL)	0496 6007 REMOV STR (PIPE)	0506 6038 TEMP SEDMT CONT FENCE (INSTALL)	0506 6039 TEMP SEDMT CONT FENCE (REMOVE)	0529 6030 CONC CURB & GUTTER (VALLEY GUTTER)	0760 6001 DITCH CLEANING AND RESHAPING (FOOT)	0764 6025 STORM SEWER CLEANING (ALL SIZES)
		EA	EA	LF	EA	EA	LF	LF	LF	LF	LF	LF
1 OF 4	STA 10+00 TO STA 15+00					2	32	500	500		309	79
2 OF 4	STA 15+00 TO STA 20+00			1		2	32	500	500	101	321	166
3 OF 4	STA 20+00 TO STA 25+00	1		21		1	164	650	650	344	292	176
4 OF 4	STA 25+00 TO STA 30+60		1		2		43	650	650	401	535	370
				1			1					1
	TOTAL	**1**	**1**	**21**	**2**	**5**	**271**	**2,300**	**2,300**	**846**	**1,457**	**791**

SIGNING & PAVEMENT MARKING SUMMARY

PLAN SHEET NO	STATION TO STATION	0644 6067 IN SM RD SN SUP&AM (INST SIGN ONLY)	0644 6068 RELOCATE SM RD SN SUP&AM TY 10BWG	0662 6111 WK ZN PAV MRK SHT TERM (TAB)TY Y-2	0666 6048 REFL PAV MRK TY I (W)24"(SLD)(100MIL)			0666 6093 REFL PAV MRK TY I (W)(RR XING)(100MIL)	0666 6126 REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	0666 6147 REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	0672 6009 REFL PAV MRKR TY II-A-A	0672 9999 REFL PAV MRKR TY II-B-B
					RR CROSSING	CROSSWALK	STOP BAR					
		EA	EA	EA	LF	LF	LF	EA	LF	LF	EA	0
1 OF 2	STA 10+00 TO STA 20+00	7	5	200	36	60	44	1	1848	37	24	3
2 OF 2	STA 20+00 TO STA 30+60	5	2	200		30	78		1,718		22	1
	TOTAL	12	7	400	36	90	122	1	3,566	37	46	4

STATE OF TEXAS
BENNETT B. LOVE, JR.
136400
LICENSED PROFESSIONAL ENGINEER
NOVEMBER 10, 2021

REV. NO.	DATE	DESCRIPTION	BY
1	11/10/21	DRAINAGE CO#1	NCB

WILLIAMSON COUNTY 1848

RS&H, Inc.
8240 N. Mopac Expressway, Suite 300
Austin, Texas 78759
512-279-5427 FAX 512-459-2233
Texas Registration No. F-3401

BOUNDS STREET OVERLAY

SUMMARY OF QUANTITIES

SHEET 2 OF 2

© 2021

DS:	CK:	DISTRICT	ROADWAY
MV	BL	AUSTIN	BOUNDS STREET
DW:	CK:	COUNTY	SHEET NO.
MV	FM	WILLIAMSON	23

11/11/2021 3:22:04 PM
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RATIONAL METHOD CALCULATIONS

Basin ID	Area (ac)	C	Tc (min)	Intensity (in/hr)						Discharge (cfs)					
				2-yr	5-yr	10-yr	25-yr	50-yr	100-yr	2-yr	5-yr	10-yr	25-yr	50-yr	100-yr
O-1	2.76	0.69	15	4.16	5.16	6.00	7.12	8.04	8.92	7.98	9.90	11.51	13.66	15.42	17.11

NOTES:

1. ATLAS 14 PRECIPITATION VALUES USED TO CALCULATE RUNOFF
2. PER TXDOT HYD, MAX PONDING = WIDTH AND DEPTH THAT WILL ALLOW THE SAFE PASSAGE OF ONE LANE OF TRAFFIC PER DIRECTION. A MAX VALUE OF 7 FT WAS USED.

TIME OF CONCENTRATION CALCULATIONS

BASIN ID	SHEET FLOW					SHALLOW CONCENTRATED FLOW					CHANNEL FLOW									TOTAL TRAVEL TIME (Tc) (HR)	TOTAL TRAVEL TIME (Tc) (MIN)
	ROUGHNESS COEFFICIENT n_{ol}	FLOW LENGTH (FT)	2-YR / 24-HR RAINFALL (IN)	SLOPE (FT/FT)	TRAVEL TIME, T_{sh} (HR)	SURFACE TYPE	FLOW LENGTH (FT)	SLOPE (FT/FT)	AVERAGE VELOCITY (FT/S)	TRAVEL TIME, T_{sc} (HR)	MANNING'S COEFFICIENT n	FLOW LENGTH (FT)	SLOPE (FT/FT)	BOTTOM WIDTH (FT)	DEPTH (FT)	SIDE SLOPE (H:1V)	SIDE SLOPE (H:1V)	AVERAGE VELOCITY (FT/S)	TRAVEL TIME, T_{ch} (HR)		
O-1	0.011	100	3.93	0.015	0.02	paved	1040.00	0.004	1.27	0.23	0.01	158.00	0.013	2	2	6	6	25.13	0.00	0.25	15.03

RUNOFF COEFFICIENT CALCULATIONS

Basin ID	Total Area (ac)	C Value			
		Road (ac)	School (ac)	Open Space (ac)	Composite C Value
		0.90	0.70	0.30	
O-1	2.76	0.43	2.08	0.26	0.69

RUNOFF CALCULATIONS

Basin Data			Time of Conc.		Rainfall Data		
Area ID	Total Area (ac)	C-Value	Tc Actual (min)	Tc Used (min)	Design Freq (yr)	I (in/hr)	Q (cfs)
CI-1	0.16	0.90	10	10	5	5.81	0.84
CI-2	0.12	0.90	10	10	5	5.81	0.64
CI-3	0.11	0.90	10	10	5	5.81	0.56

INLET COMPUTATIONS DATA

Inlet ID	Library Name	Reference Chain	Inlet Station	Inlet Offset (ft)	Inlet Elevation (ft)	Inlet Type	Profile Type	Total Discharge (cfs)	Inlet Capacity (cfs)	Bypass Flow (cfs)	Bypass Flow into	Ponding Width (ft)	Allow Ponding Width (ft)	Ponding Depth (ft)	Allow Ponding Depth (ft)	Spread n	Long Slope on Grade (%)	Inlet Curb Length (ft)
CI-1	PCO10L-3x5	THRALL_CL	17+00	-15	554.75	Curb	On Grade	0.84	0.84	-	-	6.620	7	0.13	0.5	0.015	1	9.5
CI-2	PCO10L-3x5	THRALL_CL	20+50	-15	549.00	Curb	On Grade	0.64	0.64	-	-	5.958	7	0.12	0.5	0.015	1	9.5
CI-3	PCO10L-3x5	THRALL_CL	23+65	-14.5	545.61	Curb	On Grade	0.56	0.56	-	-	5.678	13.5	0.11	0.5	0.015	1	9.5

STORM SEWER HYDRAULIC DATA

Line ID	Upstream Node	Downstream Node	Culvert Size (in)	Pipe Length (ft)	Mannings n	Slope (%)	Upstream Invert (ft)	Downstream Invert (ft)	Discharge (cfs)	Capacity (cfs)	Uniform Velocity (ft/s)	Uniform Depth (ft)	Actual Velocity (ft/s)	Actual Depth (ft)	Upstream HGL (ft)	Downstream HGL (ft)
LINE 1	CI-1	CI-2	18-inch	345	0.012	1.52	549.75	544.50	0.84	15.10	4.37	0.25	2.77	0.34	550.24	544.75
LINE 2	CI-2	CI-3	18-inch	310	0.012	0.84	544.40	541.80	1.41	11.21	4.11	0.37	3.22	0.45	544.92	542.17
LINE 3	CI-3	OUTLET-1	18-inch	16	0.012	1.56	540.45	540.20	1.87	15.29	5.57	0.37	3.48	0.52	541.35	541.29

1

STATE OF TEXAS
NIKKI CHRISTINE BROM
137308
LICENSED PROFESSIONAL ENGINEER

NOVEMBER 10, 2021

REV. NO.	DATE	DESCRIPTION	BY
1	11/10/21	DRAINAGE CO#1	NCB

WILLIAMSON COUNTY
1848

RS&H, Inc.
8240 N. Mopac Expressway, Suite 300
Austin, Texas 78759
512-279-5427 FAX 512-459-2233
Texas Registration No. F-3401

BOUNDS STREET OVERLAY
DRAINAGE CALCULATIONS

SHEET 1 OF 1

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DS:	CK:	DISTRICT	ROADWAY
BV	NB	AUSTIN	BOUNDS STREET
DW:	CK:	COUNTY	SHEET NO.
MV	NB	WILLIAMSON	55

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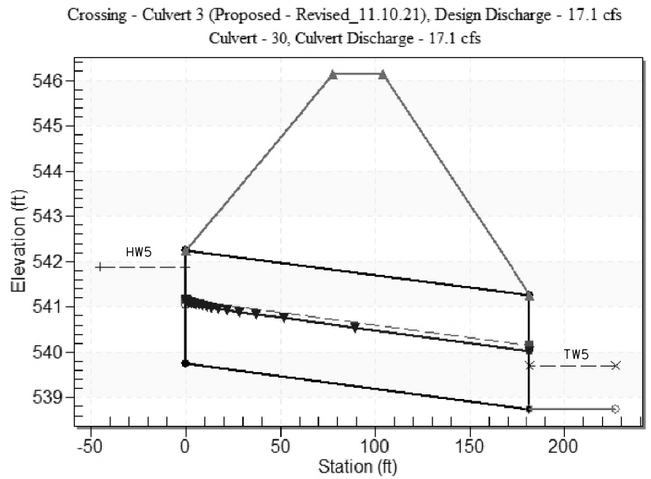
1

HY-8 PROPOSED CULVERT ANALYSIS - BOUNDS ST- CULVERT 3

TABLE 1 - SUMMARY OF CULVERT FLOWS AT CULVERT 3 (PROP)

Headwater Elevation (ft)	Discharge Names	Total Discharge (cfs)	30 Discharge (cfs)	Roadway Discharge (cfs)	Iterations
541.11	2 year	7.98	7.98	0.00	1
541.29	5 year	9.90	9.90	0.00	1
541.43	10 year	11.51	11.51	0.00	1
541.60	25 year	13.66	13.66	0.00	1
541.74	50 year	15.42	15.42	0.00	1
541.87	100 year	17.11	17.11	0.00	1
544.47	Overtopping	38.91	38.91	0.00	Overtopping



NOTES:
1. HY-8 7.60 WAS USED FOR HYDRAULIC CALCULATIONS
2. DESIGN STORM: 5-YR
   CHECK STORM: 100-YR

TABLE 2 - CULVERT SUMMARY TABLE: CULVERT 3 (PROP)

Discharge Names	Total Discharge (cfs)	Culvert Discharge (cfs)	Headwater Elevation (ft)	Inlet Control Depth (ft)	Outlet Control Depth (ft)	Flow Type	Normal Depth (ft)	Critical Depth (ft)	Outlet Depth (ft)	Tailwater Depth (ft)	Outlet Velocity (ft/s)	Tailwater Velocity (ft/s)
2 year	7.98	7.98	541.11	1.364	0.067	1-S2n	0.837	0.939	0.837	0.661	5.538	1.514
5 year	9.90	9.90	541.29	1.540	0.248	1-S2n	0.938	1.051	0.938	0.734	5.879	1.604
10 year	11.51	11.51	541.43	1.676	0.403	1-S2n	1.019	1.137	1.019	0.789	6.123	1.670
25 year	13.66	13.66	541.60	1.847	0.619	1-S2n	1.121	1.243	1.121	0.856	6.407	1.747
50 year	15.42	15.42	541.74	1.985	0.803	1-S2n	1.201	1.325	1.201	0.906	6.610	1.804
100 year	17.11	17.11	541.87	2.119	0.988	1-S2n	1.277	1.399	1.277	0.951	6.785	1.854

****

Straight Culvert

Inlet Elevation (invert): 539.75 ft, Outlet Elevation (invert): 538.75 ft

Culvert Length: 182.00 ft, Culvert Slope: 0.0055

****

Site Data - 30

Site Data Option: Culvert Invert Data
Inlet Station: 0.00 ft
Inlet Elevation: 539.75 ft
Outlet Station: 182.00 ft
Outlet Elevation: 538.75 ft
Number of Barrels: 1

Culvert Data Summary - 30

Barrel Shape: Circular
Barrel Diameter: 2.50 ft
Barrel Material: Concrete
Embedment: 0.00 in
Barrel Manning's n: 0.0120
Culvert Type: Straight
Inlet Configuration: Mitered to Conform to Slope
Inlet Depression: None

Roadway Data for Crossing: Culvert 3 (Proposed - Revised_11.10.21)

Roadway Profile Shape: Irregular Roadway Shape (coordinates)
Irregular Roadway Cross-Section:

Coord No.	Station (ft)	Elevation (ft)
0	0.00	546.15
1	25.00	545.91
2	50.00	545.67
3	75.00	545.43
4	100.00	545.19
5	125.00	544.95
6	150.00	544.71
7	175.00	544.47

Roadway Surface: Paved
Roadway Top Width: 27.00 ft

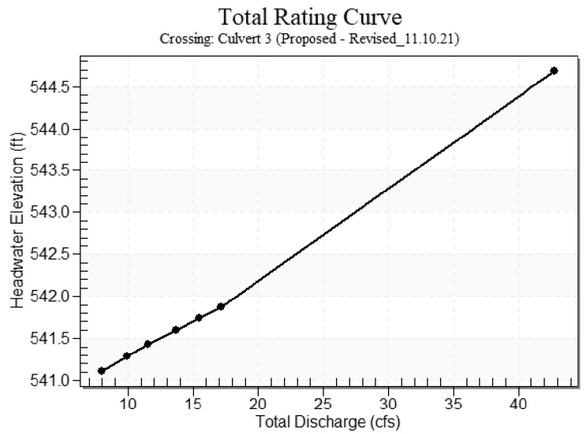
Tailwater Channel Data - Culvert 3 (Proposed - Revised_11.10.21)

Tailwater Channel Option: Trapezoidal Channel
Bottom Width: 4.00 ft
Side Slope (H:V): 6.00 (_:1)
Channel Slope: 0.0050
Channel Manning's n: 0.0400
Channel Invert Elevation: 538.75 ft

DOWNSTREAM CHANNEL RATING CURVE

	Flow (cfs)	Water Surface Elev (ft)	Depth (ft)	Velocity (ft/s)	Shear (psf)	Froude Number
	7.98	539.41	0.66	1.51	0.21	0.40
*	9.90	539.48	0.73	1.60	0.23	0.41
	11.51	539.54	0.79	1.67	0.25	0.41
	13.66	539.61	0.86	1.75	0.27	0.42
	15.42	539.66	0.91	1.80	0.28	0.42
**	17.11	539.70	0.95	1.85	0.30	0.42

* 5-YR (DESIGN STORM)
** 100-YR (CHECK STORM)



STATE OF TEXAS
NIKKI CHRISTINE BROM
137308
LICENSED PROFESSIONAL ENGINEER

NOVEMBER 10, 2021

REV. NO.	DATE	DESCRIPTION	BY
1	11/10/21	DRAINAGE CO#1	NCB

WILLIAMSON COUNTY 1848

RS&H, Inc.
8240 N. Mopac Expressway, Suite 300
Austin, Texas 78759
512-279-5427 FAX 512-459-2233
Texas Registration No. F-3401

BOUNDS STREET OVERLAY

CULVERT HYDRAULIC DATA SHEET

SHEET 2 OF 2

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DS:	CK:	DISTRICT	ROADWAY
NB	NB	AUSTIN	BOUNDS STREET
DW:	CK:	COUNTY	SHEET NO.
MV	NB	WILLIAMSON	57

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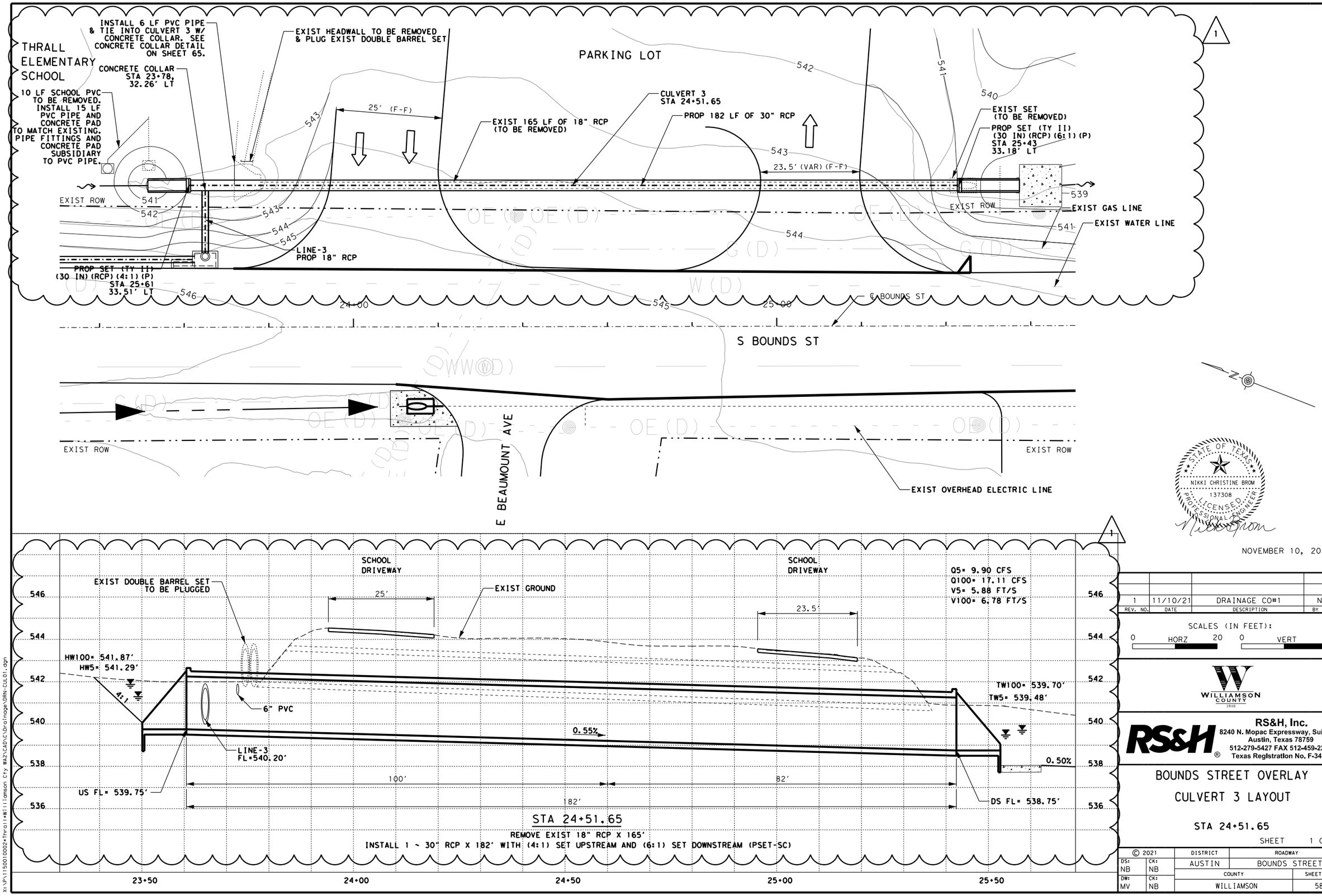

NIKKI CHRISTINE BROM
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LICENSED PROFESSIONAL ENGINEER
STATE OF TEXAS

NOVEMBER 10, 2021

REV. NO.	DATE	DESCRIPTION	BY
1	11/10/21	DRAINAGE CO#1	NCB

SCALES (IN FEET):
0 HORZ 20 0 VERT 4

WILLIAMSON COUNTY 1848

RS&H, Inc.
8240 N. Mopac Expressway, Suite 300
Austin, Texas 78759
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Texas Registration No. F-3401

BOUNDS STREET OVERLAY
CULVERT 3 LAYOUT
STA 24+51.65

SHEET 1 OF 1

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DISTRICT	ROADWAY
AUSTIN	BOUNDS STREET
COUNTY	SHEET NO.
WILLIAMSON	58

DS:	CK:
NB	NB
DW:	CK:
MV	NB

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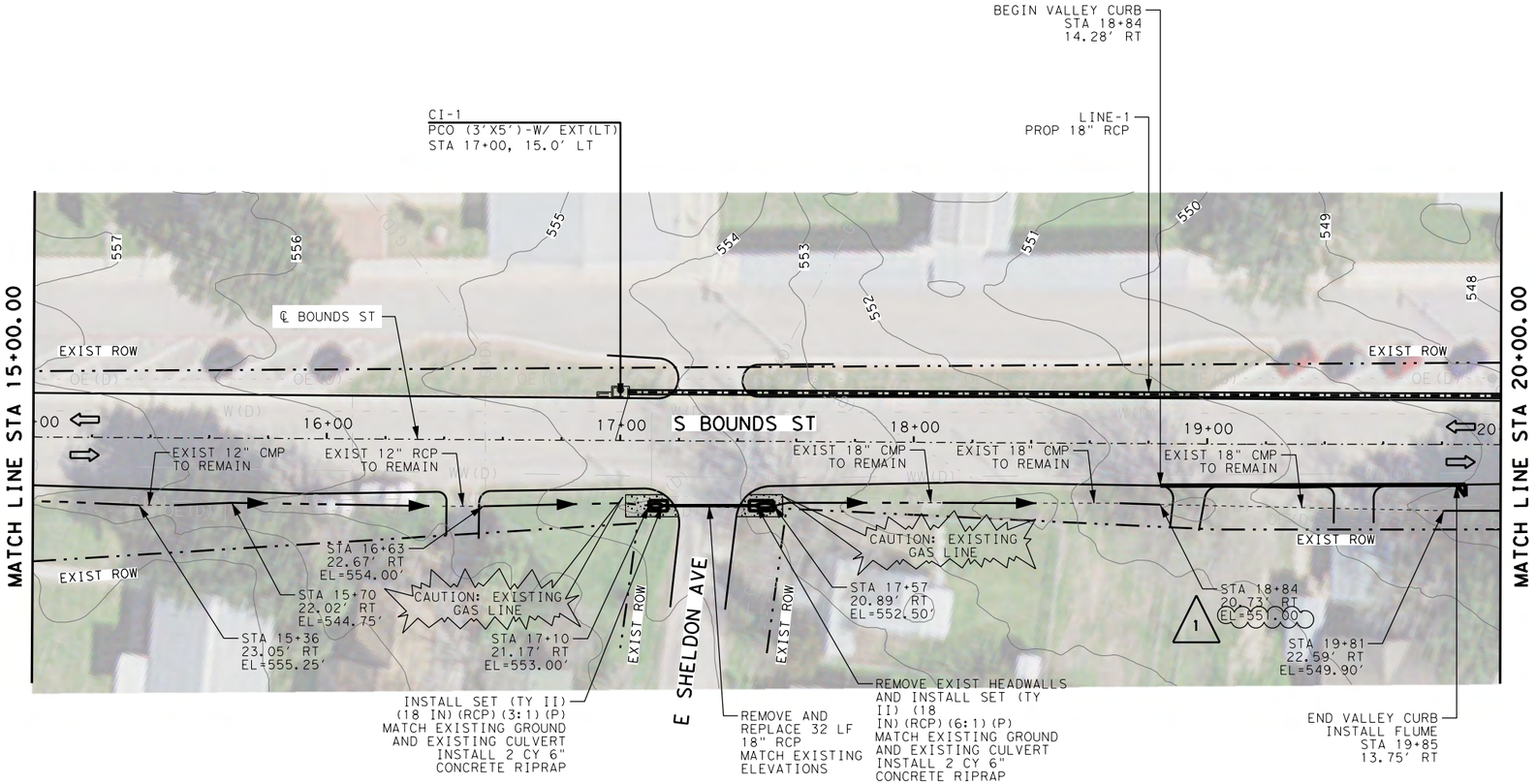
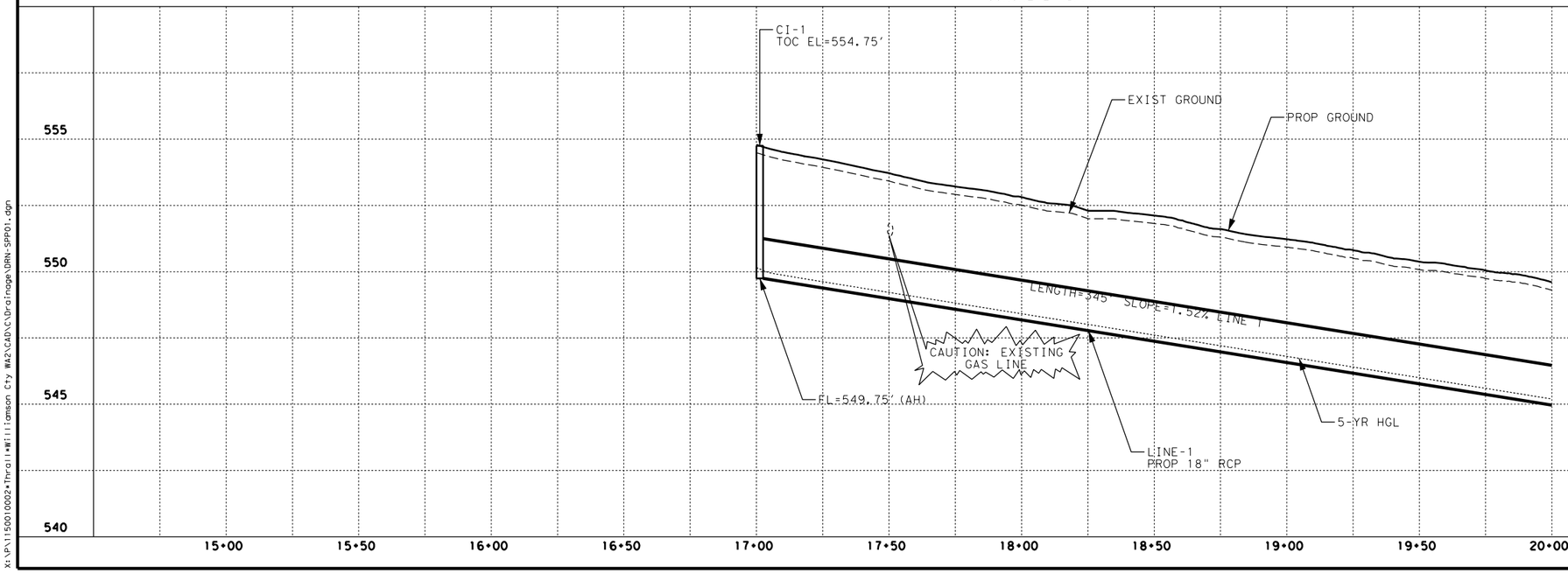


LEGEND

- DITCH CENTERLINE
- EXIST CULVERT
- PROP CULVERT
- PROP VALLEY CURB
- EXIST SET
- PROP SET

NOTES:

1. CLEAN AND RESHAPE DITCH BOTTOM AND SIDE SLOPES, AND FIELD VERIFY ALL ELEVATIONS. MAXIMUM FRONT SLOPE IS 6:1 AND MAXIMUM BACK SLOPE IS 3:1.
2. CLEAR ALL EXISTING PIPES OF DEBRIS.
3. PRIOR TO INSTALLING SET TO EXISTING CULVERTS, COORDINATE WITH CONSTRUCTION OBSERVER TO CONFIRM STRUCTURAL INTEGRITY OF THE EXISTING CULVERT. IF EXISTING CULVERT IS DAMAGED, REPLACE WITH RCP. IF EXISTING CULVERT HAS INSIDE DIAMETER OF 15" OR LESS, REPLACE WITH 15" RCP. IF EXISTING CULVERT HAS INSIDE DIAMETER GREATER THAN 15", REPLACE WITH EQUIVALENT SIZE RCP.
4. COORDINATE WITH CONSTRUCTION OBSERVER TO PLACE SETS AT EXISTING PARALLEL DRIVEWAY CULVERTS AS NEEDED FOR SAFETY OR EROSION PROTECTION.



STATE OF TEXAS
NIKKI CHRISTINE BROM
137308
LICENSED PROFESSIONAL ENGINEER

NOVEMBER 10, 2021

REV. NO.	DATE	DESCRIPTION	BY
1	11/10/21	DRAINAGE CO#1	NCB

SCALES (IN FEET):
0 HORZ 50 0 VERT 5

WILLIAMSON COUNTY 1848

RS&H, Inc.
8240 N. Mopac Expressway, Suite 300
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512-279-5427 FAX 512-459-2233
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BOUNDS STREET OVERLAY
DRAINAGE PLANS

STA 15+00.00 TO STA 20+00.00

SHEET 2 OF 4

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DS:	CK:	DISTRICT	ROADWAY
BV	NB	AUSTIN	BOUNDS STREET
DW:	CK:	COUNTY	SHEET NO.
MV	NB	WILLIAMSON	60

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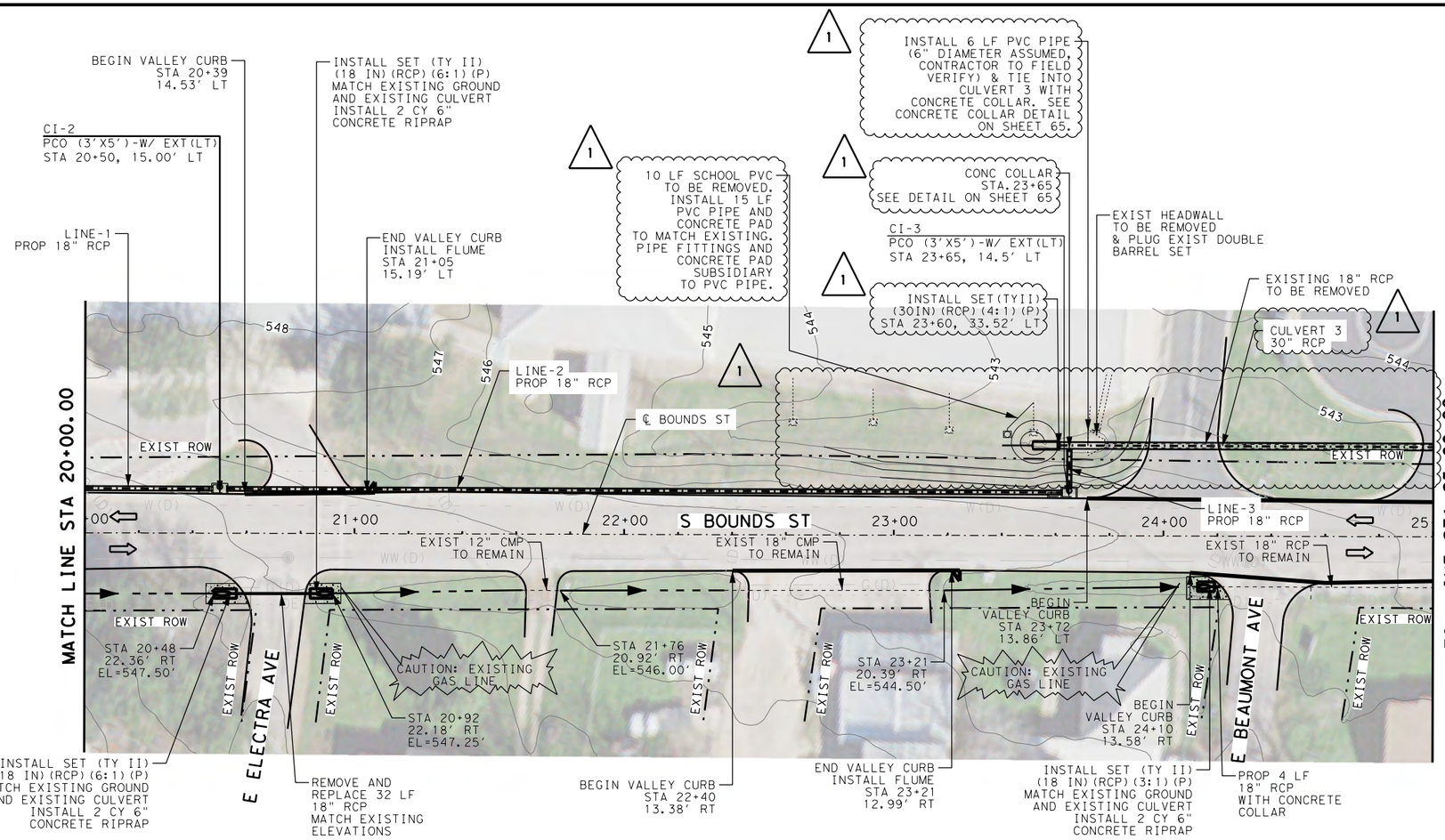

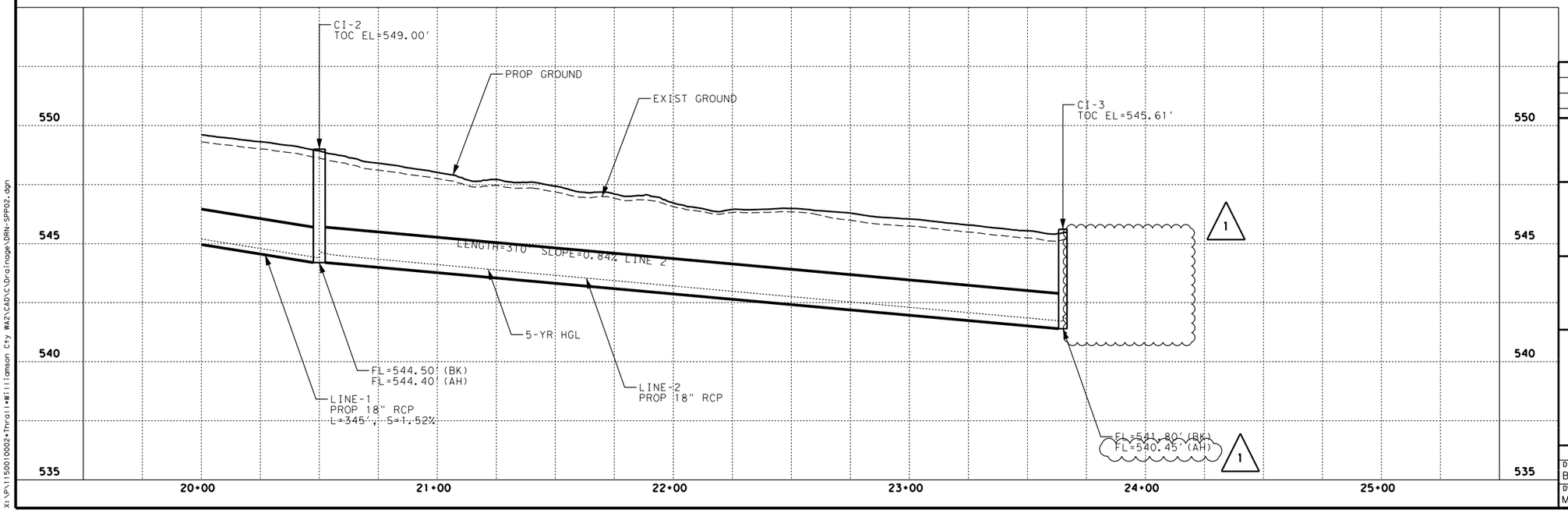

LEGEND

- DITCH CENTERLINE
- EXIST CULVERT
- PROP CULVERT
- PROP VALLEY CURB
- EXIST SET
- PROP SET

NOTES:
1. CLEAN AND RESHAPE DITCH BOTTOM AND SIDE SLOPES, AND FIELD VERIFY ALL ELEVATIONS. MAXIMUM FRONT SLOPE IS 6:1 AND MAXIMUM BACK SLOPE IS 3:1.
2. CLEAR ALL EXISTING PIPES OF DEBRIS.
3. PRIOR TO INSTALLING SET TO EXISTING CULVERTS, COORDINATE WITH CONSTRUCTION OBSERVER TO CONFIRM STRUCTURAL INTEGRITY OF THE EXISTING CULVERT. IF EXISTING CULVERT IS DAMAGED, REPLACE WITH RCP. IF EXISTING CULVERT HAS INSIDE DIAMETER OF 15" OR LESS, REPLACE WITH 15" RCP. IF EXISTING CULVERT HAS INSIDE DIAMETER GREATER THAN 15", REPLACE WITH EQUIVALENT SIZE RCP.
4. COORDINATE WITH CONSTRUCTION OBSERVER TO PLACE SETS AT EXISTING PARALLEL DRIVEWAY CULVERTS AS NEEDED FOR SAFETY OR EROSION PROTECTION.

STATE OF TEXAS
NIKKI CHRISTINE BROM
137308
LICENSED
PROFESSIONAL ENGINEER

NOVEMBER 10, 2021

REV. NO.	DATE	DESCRIPTION	BY
1	11/10/21	DRAINAGE CO#1	NCB

SCALES (IN FEET):
0 HORZ 50 0 VERT 5

WILLIAMSON COUNTY 1848

RS&H, Inc.
8240 N. Mopac Expressway, Suite 300
Austin, Texas 78759
512-279-5427 FAX 512-459-2233
Texas Registration No. F-3401

BOUNDS STREET OVERLAY
DRAINAGE PLANS

STA 20+00.00 TO STA 25+00.00

SHEET 3 OF 4

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DS:	CK:	DISTRICT	ROADWAY
BV	NB	AUSTIN	BOUNDS STREET
DW:	CK:	COUNTY	SHEET NO.
MV	NB	WILLIAMSON	61

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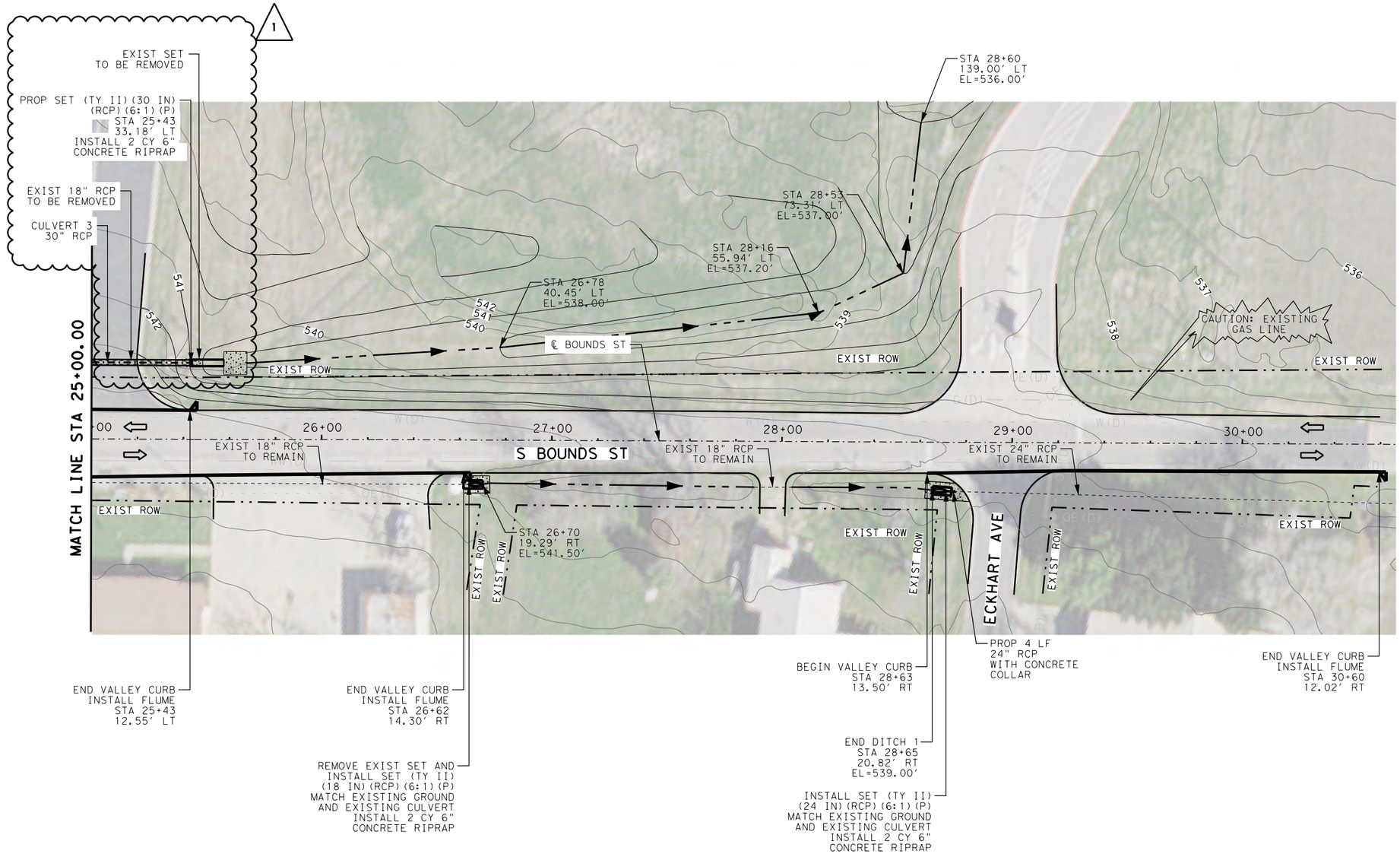

LEGEND

- DITCH CENTERLINE
- EXIST CULVERT
- PROP CULVERT
- PROP VALLEY CURB
- EXIST SET
- PROP SET

NOTES:

1. CLEAN AND RESHAPE DITCH BOTTOM AND SIDE SLOPES, AND FIELD VERIFY ALL ELEVATIONS. MAXIMUM FRONT SLOPE IS 6:1 AND MAXIMUM BACK SLOPE IS 3:1.
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STATE OF TEXAS
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137308
LICENSED PROFESSIONAL ENGINEER

NOVEMBER 10, 2021

REV. NO.	DATE	DESCRIPTION	BY
1	11/10/21	DRAINAGE CO#1	NCB

SCALES (IN FEET):
0 HORZ 50 0 VERT 5

WILLIAMSON COUNTY 1848

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Austin, Texas 78759
512-279-5427 FAX 512-459-2233
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BOUNDS STREET OVERLAY
DRAINAGE PLANS

STA 25+00.00 TO STA 30+60.00

SHEET 4 OF 4

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DS:	CK:	DISTRICT	ROADWAY
BV	NB	AUSTIN	BOUNDS STREET
DW:	CK:	COUNTY	SHEET NO.
MV	NB	WILLIAMSON	62

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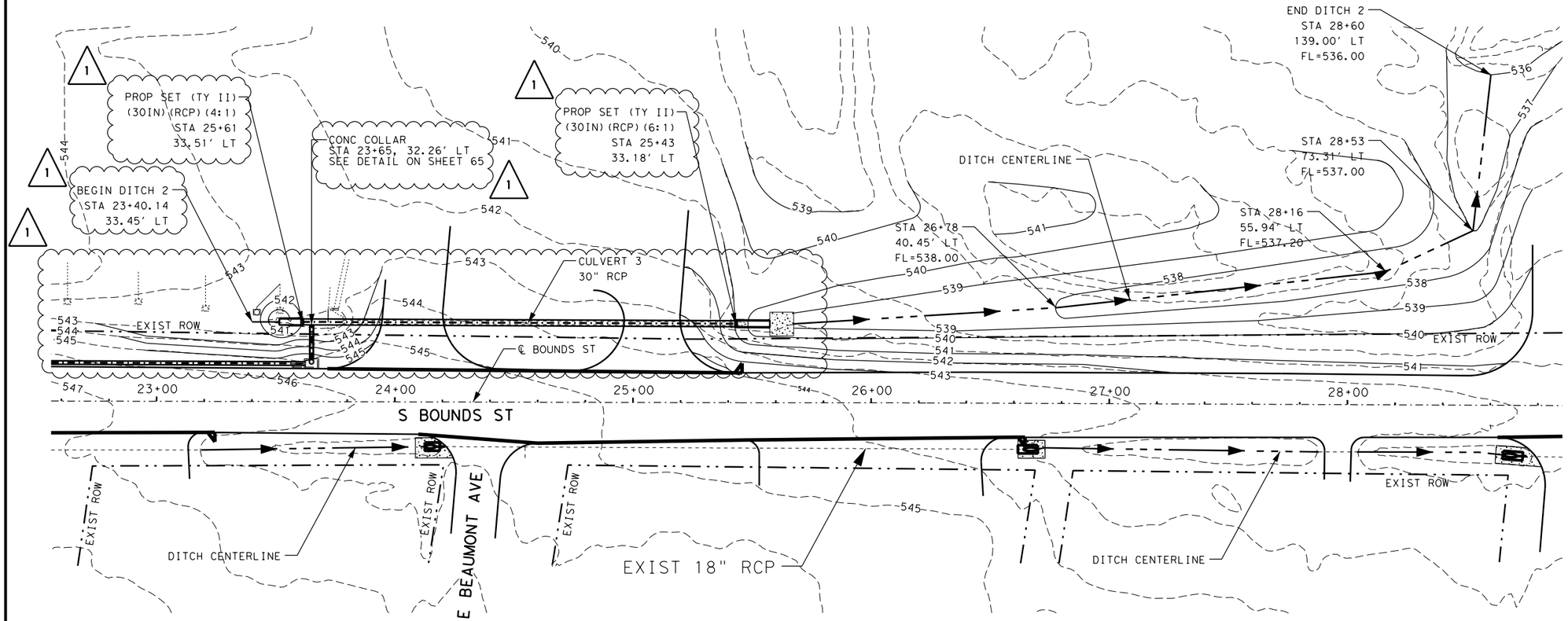
LEGEND

- EXISTING CONTOURS
- PROPOSED CONTOURS
- DITCH CENTERLINE



NOVEMBER 10, 2021

REV. NO.	DATE	DESCRIPTION	BY
1	11/10/21	DRAINAGE CO#1	NCB

SCALE (IN FEET): 0 50

WILLIAMSON COUNTY 1848

RS&H®
RS&H, Inc.
8240 N. Mopac Expressway, Suite 300
Austin, Texas 78759
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BOUNDS STREET OVERLAY
GRADING LAYOUT

SHEET 1 OF 1

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DS:	CK:	DISTRICT	ROADWAY
NB	NB	AUSTIN	BOUNDS STREET
DW:	CK:	COUNTY	SHEET NO.
MV	NB	WILLIAMSON	63

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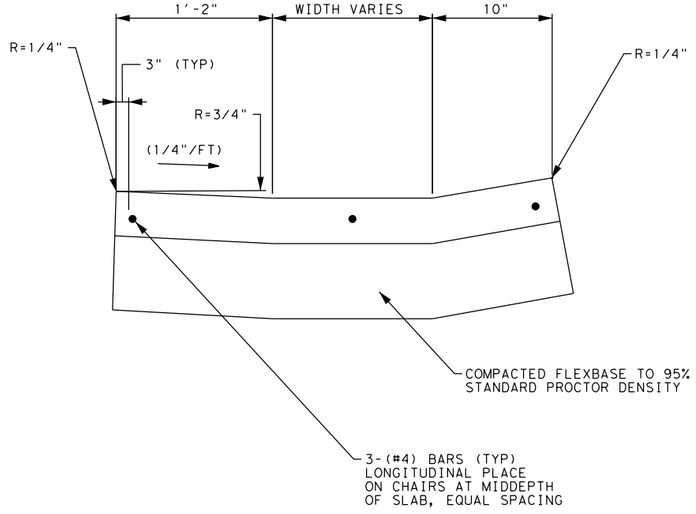
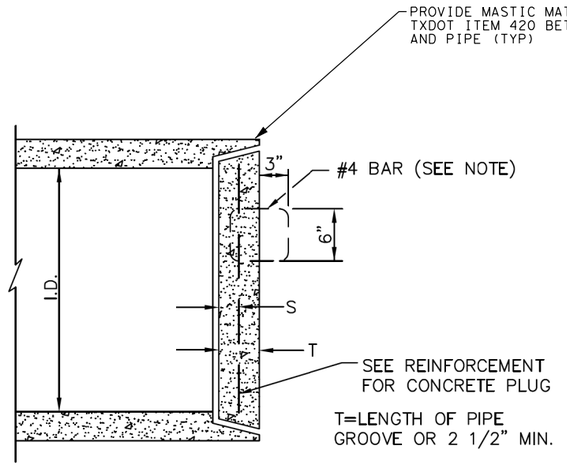


SECTION A-A



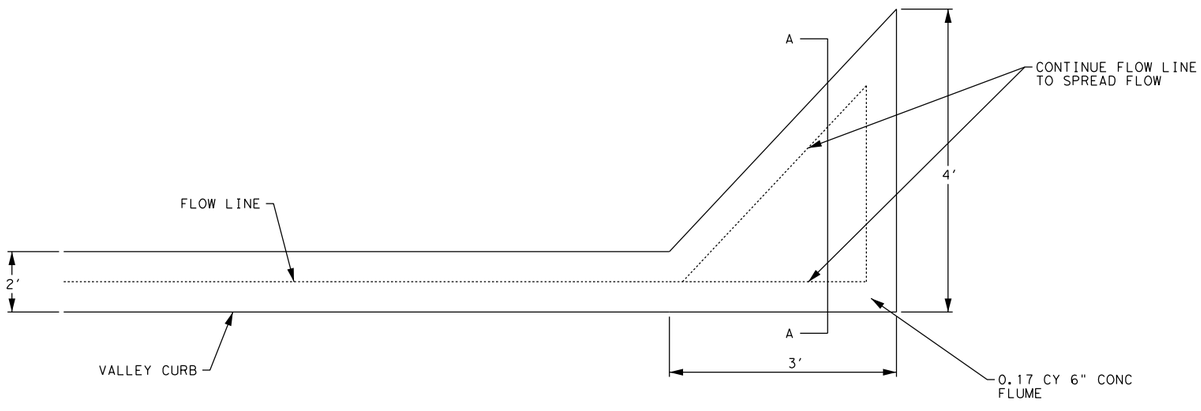
REINFORCEMENT FOR CONCRETE PLUG

PIPE SIZE	REINF. BAR	DISTANCE C-C	S
18"-39"	#3	12" E.W.	1/2T
42"-54"	#3	12" E.W.	1/3T
60"-72"	#4	12" E.W.	1/4T

NOTE: STEEL HANDLE FOR REINFORCED CONCRETE PIPE PLUG SHALL BE LOCATED 1/4 I.D. ABOVE CENTER POINT OF PLUG. TWO STEEL HANDLES WILL BE REQUIRED ON PLUGS OF 36" PIPES OR LARGER AND SHALL BE PLACED 1/4 I.D. APART AND 1/4 I.D. ABOVE CENTER OF PLUG. MASTIC MATERIAL IS SUBSIDIARY TO CONCRETE PLUG.

CONCRETE PLUG DETAILS

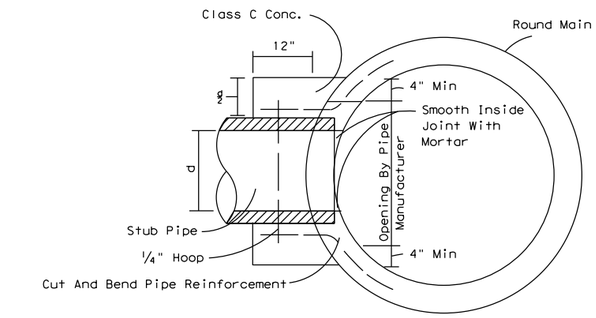
NO SCALE



FLUME DETAIL

FLUME TO BE PAY UNDER ITEM 0432-6003.

1



Cost of concrete and steel to be included in contract until price for pipe culvert.

CONCRETE COLLAR FOR JOINING MAINLINE PIPE AND STUB PIPE

STATE OF TEXAS
NIKKI CHRISTINE BROM
137308
LICENSED
PROFESSIONAL ENGINEER

NOVEMBER 10, 2021

REV. NO.	DATE	DESCRIPTION	BY
1	11/10/21	DRAINAGE CO#1	NCB

N.T.S.

WILLIAMSON COUNTY 1848

RS&H, Inc.
8240 N. Mopac Expressway, Suite 300
Austin, Texas 78759
512-279-5427 FAX 512-459-2233
Texas Registration No. F-3401

BOUNDS STREET OVERLAY

DRAINAGE DETAIL

SHEET 2 OF 2

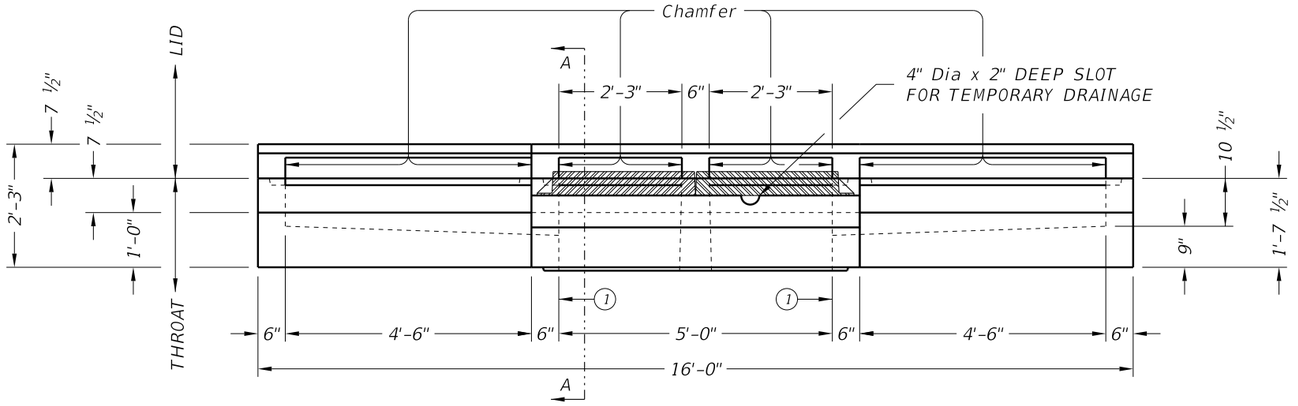
© 2021

DS:	CK:	DISTRICT	ROADWAY
BL	NB	AUSTIN	BOUNDS STREET
DW:	CK:	COUNTY	SHEET NO.
BL	NB	WILLIAMSON	65

11/11/2021 3:22:29 PM
X:\PW\1150010002\Thrall\Williamson Cty WA2\CAD\C\Drainage\DRN-DETAIL02.dgn

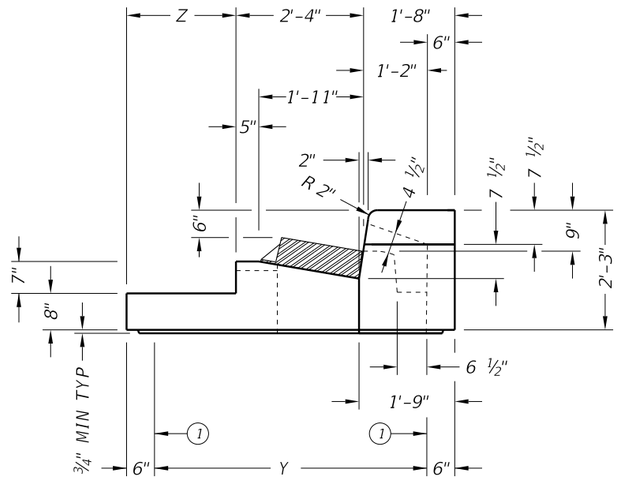
DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:

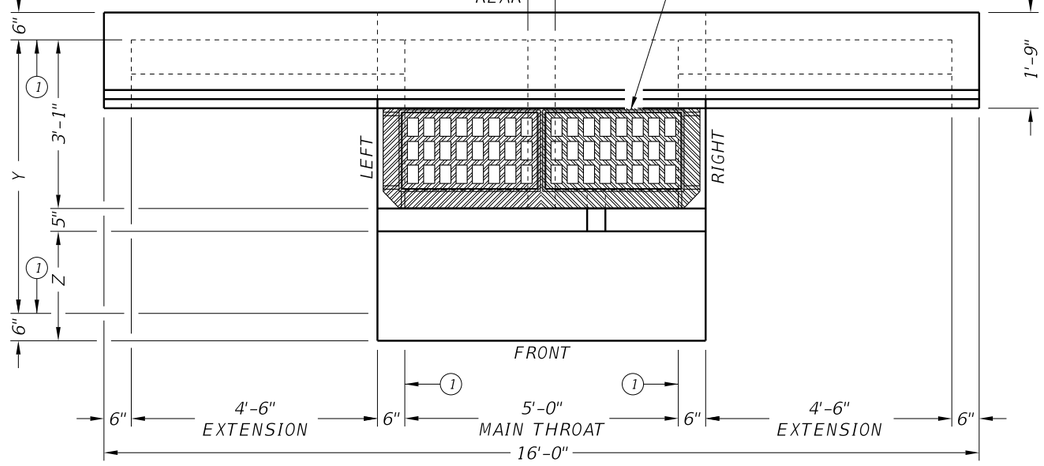


FRONT VIEW

(SHOWING LEFT AND RIGHT EXTENSIONS)



SECTION A-A



PLAN VIEW

(SHOWING LEFT AND RIGHT EXTENSIONS)

(1) Matches inside face of wall of precast base or riser below inlet.

HS20 LOADING

SHEET 1 OF 2

Texas Department of Transportation

Bridge Division Standard

PRECAST CURB INLET UNDER ROADWAY

PCU

FILE: prestd04-20.dgn	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT			
©TxDOT February 2020	CONT	SECT	JOB	HIGHWAY			
REVISIONS							
	DIST	COUNTY		SHEET NO.			

DISCLAIMER:
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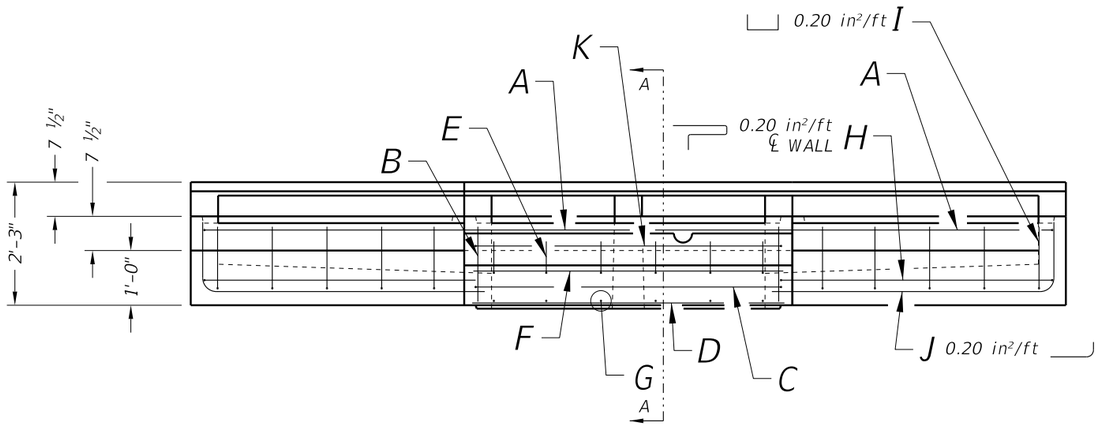
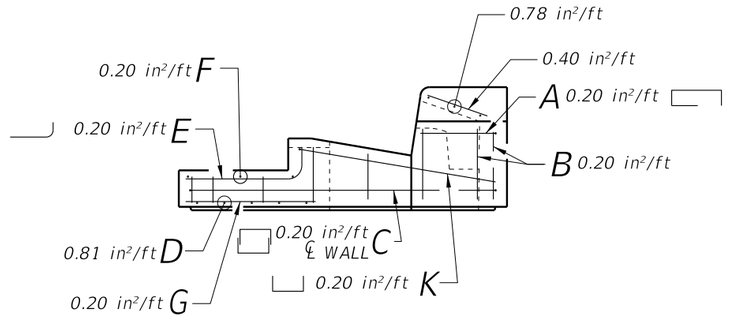
DATE:
FILE:

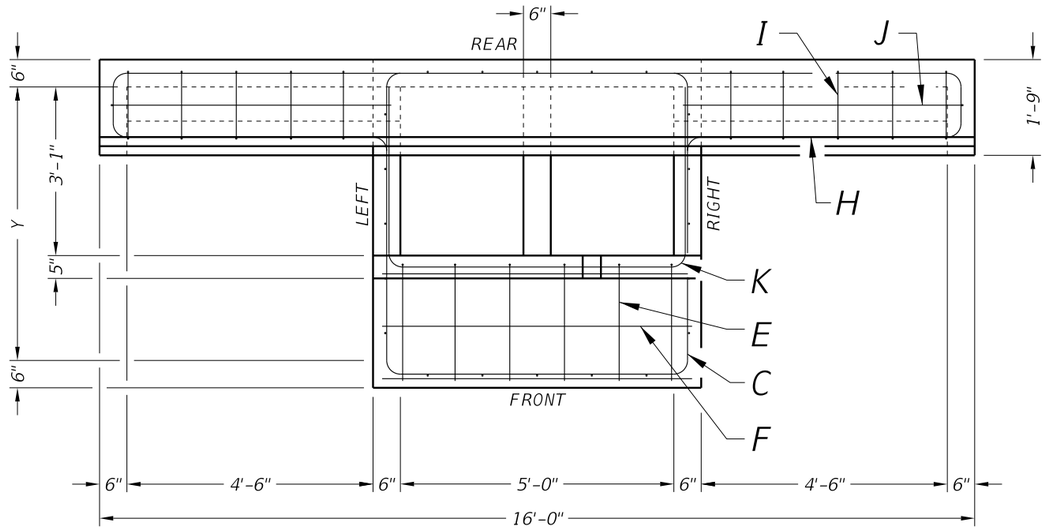


FRONT VIEW

(SHOWING LEFT AND RIGHT EXTENSIONS)



SECTION A-A



PLAN VIEW

(SHOWING LEFT AND RIGHT EXTENSIONS)

FABRICATION NOTES:

1. Provide Class "H" concrete in accordance with Item 421 and having a minimum compressive strength of 5,000 psi.
2. Provide Grade 60 reinforcing steel or equivalent area of WWR.
3. Provide typical clear cover of 1 ½" to reinforcing steel from surface of concrete or lower outside shoulder.
4. Extensions may be right, left, both or none. Provide extensions as specified elsewhere in plans.
5. Design tongue and groove joints for full closure on both shoulders. Minimum spigot depth is ¾". Top slab may employ a butt joint with dowels at the Contractor's option.
6. Provide lifting devices in conformance with Manufacturer's recommendations.
7. Chamfer vertical edges on inlet lid ¾" as shown in Front View, sheet 1.

INSTALLATION NOTES:

1. Inlet throat is placed under roadway and intended for direct traffic. Inlet lid is not for direct traffic. Do not place Inlet lid in roadway.
2. Seal tongue and groove joints and butt joints with preformed or bulk mastic in conformance with Manufacturer's recommendations. Tongue and groove joints may be grouted no more than 1" between each section, or ½ the joint depth, whichever is greater.
3. Do not grout rubber gasket joints without Manufacturer's recommendation.

GENERAL NOTES:

1. Designed according to ASTM C913.
2. Open area of main throat = 324 sq in. Open area of one extension throat = 324 sq in.
3. Payment for inlet is per Item 465, "Junction Boxes, Manholes and Inlets" by type, size and extension placement. Extensions are subsidiary to inlet.

SIZE(Y)	Z
3'	0'
4'	1'
5'	2'
6'	3'

HS20 LOADING SHEET 2 OF 2

Texas Department of Transportation | Bridge Division Standard

PRECAST CURB INLET UNDER ROADWAY

PCU

FILE: prestd04-20.dgn	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
©TxDOT February 2020	CONT	SECT	JOB	HIGHWAY
REVISIONS				
	DIST	COUNTY		SHEET NO.

Commissioners Court - Regular Session **42.**

Meeting Date: 02/15/2022

T4320-CR401, 402, 404 Overlay-CO#2 (Balancing)

Submitted By: Julissa Vasquez, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action regarding Change Order No. 2 in the amount of ($88,750.77) for Project T4320 CR 401, 402, 404 Overlay (Texas Materials) P:390 Funding Source: Road Bond.

Background

This Change Order provides the final balancing for the overrun/underrun of Contract quantities on the project as a result of addressing field conditions not accounted for in the original plans.

This Change Order results in a net decrease of $88,750.77 to the Contract amount, for an adjusted Contract total of $841,430.07. The original Contract amount was $922,709.84. As a result of this and all Change Orders to-date, the Contract has been decreased by $81,279.77, resulting in an 8.81% net decrease in the Contract cost. No additional days will be added to the Contract, as a result of this Change Order.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

T4320-CR401, 402, 404 Overlay-CO#2 (Balancing)

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 08:38 AM
Form Started By: Julissa Vasquez		Started On: 02/07/2022 02:29 PM
Final Approval Date: 02/10/2022		

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 2

1. CONTRACTOR: **Texas Materials**

2. Change Order Work Limits: Sta. **100+94** to Sta. **183+58**

3. Type of Change(on federal-aid non-exempt projects): **Minor** (Major/Minor)

4. Reasons: **2E.** (3 Max. - In order of importance - Primary first)

Project:	***T4320***
Roadway:	**CR 401, 402, 404**
CSJ Number:	

5. Describe the work being revised:

2E. Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable)(Item 9). This Change Order provides the final balancing for the overrun/underrun of Contract Quantities on the project, as a result of addressing field conditions not accounted for in the original plans.

6. Work to be performed in accordance with Items: **See attached.**

7. New or revised plan sheet(s) are attached and numbered: **N/A**

8. New Special Provisions/Specifications to the contract are attached: ☐ Yes ☑ No

9. New Special Provisions to Item N/A No. N/A, Special Specification Item N/A are attached.

Each signatory hereby warrants that each has the authority to execute this Change Order (CO).

The contractor must sign the Change Order and, by doing so, agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change.

THE CONTRACTOR Date 1/31/22

By

Typed/Printed Name HEDIEH YAZDANI

Typed/Printed Title PROJECT MANAGER

The following information must be provided

Time Ext. #: **N/A** Days added on this CO: **0**

Amount added by this change order: **($88,750.77)**

RECOMMENDED FOR EXECUTION:

2/1/2021

Project Manager Date

N/A

Design Engineer Date

2/3/2022

Program Manager Date

Design Engineer's Seal:

County Commissioner Precinct 1 Date

☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 2 Date

☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 3 Date

☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 4 Date

☐ APPROVED ☐ REQUEST APPROVAL

County Judge Date

☐ APPROVED

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: *2* ***Project #*** *T4320*

TABLE A: Force Account Work and Materials Placed into Stock

	LABOR	HOURLY RATE			HOURLY RATE

TABLE B: Contract Items:

				ORIGINAL + PREVIOUSLY REVISED		ADD or (DEDUCT)	NEW		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
160-6005	FURNISHING AND PLACING TOPSOIL	CY	$5.00	811.00	$4,055.00	(811.00)	0.00	$0.00	($4,055.00)
161-WC001	EROSION CONTROL COMPOST (3IN)	SY	$5.00	3,642.00	$18,210.00	(3,642.00)	0.00	$0.00	($18,210.00)
162-WC103	MULCH TOPDRESSING (5IN)	SY	$6.00	3,642.00	$21,852.00	(3,642.00)	0.00	$0.00	($21,852.00)
164-WC04	SEED FOR ER. CONTROL (TEMP)(COOL)(TY4)	SY	$0.39	7,286.00	$2,841.54	(7,286.00)	0.00	$0.00	($2,841.54)
164-WC11	SEED FOR EROSION CONTROL (PERM) (TY11)	SY	$0.32	21,854.00	$6,993.28	(21,854.00)	0.00	$0.00	($6,993.28)
166-6002	FERTILIZER	TON	$1,500.00	0.94	$1,410.00	(0.94)	0.00	$0.00	($1,410.00)
168-WC01	VEGETATIVE WATERING	MG	$60.00	509.90	$30,594.00	(509.90)	0.00	$0.00	($30,594.00)
354-6023	PLAN ASPH CONC PAV (0" TO 4")	SY	$21.00	1,096.00	$23,016.00	353.17	1,449.17	$30,432.57	$7,416.57
502-6001	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	$2,500.00	4.00	$10,000.00	(3.00)	1.00	$2,500.00	($7,500.00)
530-6005	DRIVEWAYS (ACP)	SY	$43.00	405.00	$17,415.00	566.07	971.07	$41,756.01	$24,341.01
662-6109	WK ZN PAV MRK SHT TEM (TAB) TY W	EA	$1.20	1,034.00	$1,240.80	(1,034.00)	0.00	$0.00	($1,240.80)
662-6111	WK ZN PAV MRK SHT TEM (TAB) TY Y-2	EA	$1.20	1,034.00	$1,240.80	(930.00)	104.00	$124.80	($1,116.00)
666-6048	REFL PAV MRK TY 1 (W) 24" (SLD)(100MIL)	LF	$12.00	115.00	$1,380.00	(7.00)	108.00	$1,296.00	($84.00)
666-6303	RE PM W/RET REQ TYI (W) 4" (SLD) (100MIL)	LF	$0.37	20,658.00	$7,643.46	270.00	20,928.00	$7,743.36	$99.90
666-6315	RE PM W/RET REQ TYI (Y) 4" (SLD) (100MIL)	LF	$0.37	20,658.00	$7,643.46	(58.00)	20,600.00	$7,622.00	($21.46)
672-6009	REFL PAV MRKR TY II-A-A	EA	$4.70	260.00	$1,222.00	(2.00)	258.00	$1,212.60	($9.40)
3076-6002	D-GR HMA TY-B SAC-B PG64-22	TON	$86.50	4,097.00	$354,390.50	0.27	4,097.27	$354,413.86	$23.36
3076-6042	D-GR HMA TY-D SAC-B PG70-22	TON	$118.00	2,459.00	$290,162.00	32.53	2,491.53	$294,000.54	$3,838.54
6001-6001	PORTABLE CHANGEBLE MESSAGE SIGN	DAY	$85.00	240.00	$20,400.00	(223.00)	17.00	$1,445.00	($18,955.00)
999-WC01	FORCE ACCOUNT	DOL	$1.00	25,000.00	$25,000.00	(9,342.67)	15,657.33	$15,657.33	($9,342.67)
560-6001	MAILBOX INSTALL-S (TWG POST) TY 1	EA	$195.00	10.00	$1,950.00	(1.00)	9.00	$1,755.00	($195.00)
999-WC01	MAILBOX REMOVAL	EA	$50.00	13.00	$650.00	(13.00)	0.00	$0.00	($650.00)
999-WC04	MAILBOX REMOVAL	EA	$50.00	0.00	$0.00	13.00	13.00	$650.00	$650.00
999-WC04	MAILBOX REMOVAL	EA	$50.00	13.00	$650.00	(1.00)	12.00	$600.00	($50.00)
TOTALS					$849,959.84			$761,209.07	($88,750.77)

CHANGE ORDER REASON(S) CODE CHART

1. Design Error or Omission	1A. Incorrect PS&E 1B. Other
2. Differing Site Conditions (unforeseeable)	2A. Dispute resolution (expense caused by conditions and/or resulting delay) 2B. Unavailable material 2C. New development (conditions changing after PS&E completed) 2D. Environmental remediation 2E. Miscellaneous difference in site conditions (unforeseeable)(Item 9) 2F. Site conditions altered by an act of nature 2G. Unadjusted utility (unforeseeable) 2H. Unacquired Right-of-Way (unforeseeable) 2I. Additional safety needs (unforeseeable) 2J. Other
3. County Convenience	3A. Dispute resolution (not resulting from error in plans or differing site conditions) 3B. Public relations improvement 3C. Implementation of a Value Engineering finding 3D. Achievement of an early project completion 3E. Reduction of future maintenance 3F. Additional work desired by the County 3G. Compliance requirements of new laws and/or policies 3H. Cost savings opportunity discovered during construction 3I. Implementation of improved technology or better process 3J. Price adjustment on finished work (price reduced in exchange for acceptance) 3K. Addition of stock account or material supplied by state provision 3L. Revising safety work/measures desired by the County 3M. Other
4. Third Party Accommodation	4A. Failure of a third party to meet commitment 4B. Third party requested work 4C. Compliance requirements of new laws and/or policies (impacting third party) 4D. Other
5. Contractor Convenience	5A. Contractor exercises option to change the traffic control plan 5B. Contractor requested change in the sequence and/or method of work 5C. Payment for Partnering workshop 5D. Additional safety work/measures desired by the contractor 5E. Other
6. Untimely ROW/Utilities	6A. Right-of-Way not clear (third party responsibility for ROW) 6B. Right-of-Way not clear (County responsibility for ROW) 6C. Utilities not clear 6D. Other

Williamson County Road Bond Program

CR 401, 402, 404 Overlay
Williamson County Project No. T4320

Change Order No. 2

Reason for Change

This Change Order provides the final balancing for the overrun/underrun of Contract quantities on the project as a result of addressing field conditions not accounted for in the original plans.

This Change Order results in a net decrease of $88,750.77 to the Contract amount, for an adjusted Contract total of $841,430.07. The original Contract amount was $922,709.84. As a result of this and all Change Orders to-date, the Contract has been decreased by $81,279.77, resulting in an 8.81% net decrease in the Contract cost. No additional days will be added to the Contract, as a result of this Change Order.

HNTB Corporation

Oscar Salazar-Bueno, P.E.

Commissioners Court - Regular Session **43.**

Meeting Date: 02/15/2022

Sam Bass Rd.- Relocation Claims

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on 2 claims for moving expenses related to the right of way acquisition on Sam Bass Road--Parcel 13. Funding Source: Road Bonds P462
Unit O24- Rivera
Unit 111- Bryant

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Unit O24

Unit 111

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:24 PM
Form Started By: Charlie Crossfield		Started On: 02/10/2022 09:48 AM
Final Approval Date: 02/10/2022		

CLAIM FOR ACTUAL MOVING EXPENSES

Print or Type All Information

1. Name of Claimant(s)	Parcel No: 13	County: Williamson
Raynaldo C. Rivera		Project: Corridor H/Sam Bass Rd

☒ Individual Storage **Unit #024**

2. Address of Property Acquired by Williamson County:	3. Address Moved To:
4700 Sam Bass Road Round Rock, Texas 78681 Claimant's Telephone No.:	4300 E. whitestone BLVD CEDAR PARK TX 78613

4. Occupancy of Property Acquired by Williamson County:		5. Distance Moved: 4 Miles
From (Date): 04/15/2017	To (Date of Move): 12/29/2021	
☐ Owner/Occupant	☒ Tenant	

6. Controlling Dates	Mo.	Day	Yr.
a. First Offer in Negotiation	05	11	2020
b. Date Property Acquired	05	29	2021
c. Date Required to Move	11	30	2021

8. Property Storage (attach explanation)
From (Date): N/A To (Date of Move): N/A

Place Stored (Name and Address):
N/A

10. Temporary Lodging (attach explanation)
From (Date): N/A To (Date of Move): N/A

7. Mover's Name and Address:

Self-Move based off approved fee schedule
BOAT and FLATBED TRAILER

9. Amount of Claim:

Moving Expenses (Boat)	$300.00
Moving Expense (Flatbed Trailer)	$250.00
Total Amount	**$550.00**

11. All amounts shown in Block 9 were necessary and reasonable and are supported by attached receipts. Pay of this claim is requested. I certify that I have not submitted any other claim for, or received reimbursement for, an item of expense in this claim, and that I will not accept reimbursement or compensation from any other source for any item of expense paid pursuant to this claim. I further certify that all property was moved and installed at the address shown in Block 3, above, in accordance with the invoices submitted and agreed terms of the move and that all information submitted herewith or included herein is true and correct.

R C. R

Signature Claimant

Date of Claim: 02/08/2022

Signature Claimant

Spaces Below to be Completed by Williamson County

I certify that I have examined this claim and substantiating documentation attached herewith and have found it to be true and correct and to conform with the applicable provisions of State law. All items are considered to be necessary reasonable expenses and this claim is recommended for payment as follows:

Amount of $ 550.00 2-8-2022

Date

Relocation Agent

Date

Williamson County Judge

Parcel 13 Sam Bass Road			Displacee Name Ray Rivera
Tenant Personal Property Relocation Estimate			Unit Number 024
			Comments:
Type of Property		Buehler	
		cost per each	
Passenger Vehicles		$250.00	
Covered Trailers		$250.00	
Flatbed Trailers		$250.00	
Various Boats with Trailers		$300.00	
Motorhome Bus		$500.00	
Motorhome		$400.00	
Box Truck		$450.00	
Food Truck		$450.00	
Travel Trailers All Sizes		$400.00	
8' X 8' Storage Bins (contents only)		$850.00	
Slide in Truck Camper		$350.00	
Office Trailer		$650.00	

CERTIFICATION OF ELIGIBILITY

Project Sam Bass Road
Parcel: 13

Tenant Name: Rayneldo C. Rivera

Unit/Space #: #24

Individuals, Families and Unincorporated Businesses or Farming Operations

I certify that myself and any other party(ies) with a financial interest in this relocation assistance claim are either:

☒ Citizens or Nationals of the United States

or

☐ Aliens lawfully present in the United States

* If an Alien lawfully present in the United States, supporting documentation will be required.

Signature Date: 01/15/2022

Signature Date:

Incorporated Business, Farm or Nonprofit Organizations

I certify that I have signature authority for this entity and such entity is lawfully incorporated under the applicable state's laws and authorized to conduct business within the United States.

N/A

Claimant Date:

PLEASE COMPLETE, SIGN, DATE AND RETURN

Contact Notes

Project Corridor H/Sam Bass Road
Parcel 13

Unit # 024

Name Ray Rivera

Phone [redacted]6

[redacted]il [redacted]m

Date	Comments
10-22-2021	Sent 2nd request for information by email asking for response from July letter informing about the project and possible relocation entitlement.
12-30-2021	Received call from Ray Rivera stating that he had moved his boat and flatbed trailer from Sam Bass storage. I informed him about the project and his relocation entitlement for moving his boat and flatbed trailer. Because he is storing both a boat and flatbed trailer in the same unit he is eligible for separate moving costs for the boat and flatbed trailer. I let him know that I would prepare the required forms needed and send to him for signature.
12-30-2021 01-05-2022 02-08-2022	I prepared the claim forms and sent to Mr. Rivera for signature. Verified Move Received Signed claim documents
02-08-2022	Prepared claim package and sent to Sheets and Crossfield for approval and payment.

CLAIM FOR ACTUAL MOVING EXPENSES

Print or Type All Information

1. Name of Claimant(s)
Demetric Bryant
☒ Individual Storage **Unit #111**

Parcel No: 13

County: Williamson

Project: Corridor H/Sam Bass Rd

2. Address of Property Acquired by Williamson County:
4700 Sam Bass Road
Round Rock, Texas 78681

Claimant's Telephone No.: [redacted]

3. Address Moved To: Ashton Woods 13709 circle Austin Tx 78727

4. Occupancy of Property Acquired by Williamson County:
From (Date): March 21 To (Date of Move): Dec 21
☐ Owner/Occupant ☒ Tenant

5. Distance Moved: Miles 15

7. Mover's Name and Address:
Self-Move based off approved fee schedule
Vehicle

6. Controlling Dates	Mo.	Day	Yr.
a. First Offer in Negotiation	05	11	2020
b. Date Property Acquired	05	29	2021
c. Date Required to Move	11	30	2021

8. Property Storage (attach explanation)
From (Date): N/A To (Date of Move): N/A

Place Stored (Name and Address):
N/A

10. Temporary Lodging (attach explanation)
From (Date): N/A To (Date of Move): N/A

9. Amount of Claim:

Moving Expenses	$250.00
Total Amount	**$250.00**

11. All amounts shown in Block 9 were necessary and reasonable and are supported by attached receipts. Pay of this claim is requested. I certify that I have not submitted any other claim for, or received reimbursement for, an item of expense in this claim, and that I will not accept reimbursement or compensation from any other source for any item of expense paid pursuant to this claim. I further certify that all property was moved and installed at the address shown in Block 3, above, in accordance with the invoices submitted and agreed terms of the move and that all information submitted herewith or included herein is true and correct.

Signature Claimant

Date of Claim: 2/4/22

Signature Claimant

Spaces Below to be Completed by Williamson County

I certify that I have examined this claim and substantiating documentation attached herewith and have found it to be true and correct and to conform with the applicable provisions of State law. All items are considered to be necessary reasonable expenses and this claim is recommended for payment as follows:

Amount of $ 250.00

2-8-2022
Date

Relocation Agent

Date

Williamson County Judge

Parcel 13 Sam Bass Road			Displacee Name Demetric Bryant
Tenant Personal Property Relocation Estimate			Unit Number 111 / G
			Comments:
Type of Property		Buehler	
		cost per each	
Passenger Vehicles		$250.00	
Covered Trailers		$250.00	
Flatbed Trailers		$250.00	
Various Boats with Trailers		$300.00	
Motorhome Bus		$500.00	
Motorhome		$400.00	
Box Truck		$450.00	
Food Truck		$450.00	
Travel Trailers All Sizes		$400.00	
8' X 8' Storage Bins (contents only)		$850.00	
Slide in Truck Camper		$350.00	
Office Trailer		$650.00	



CERTIFICATION OF ELIGIBILITY

Project Sam Bass Road
Parcel: 13

Tenant Name: Demetric Bryant

Unit/Space #: 111

Individuals, Families and Unincorporated Businesses or Farming Operations

I certify that myself and any other party(ies) with a financial interest in this relocation assistance claim are either:

☑ Citizens or Nationals of the United States

or

☐ Aliens lawfully present in the United States

* If an Alien lawfully present in the United States, supporting documentation will be required.

Signature _____ Date: 2/4/22

Signature _____ Date: 2/4/22

Incorporated Business, Farm or Nonprofit Organizations

I certify that I have signature authority for this entity and such entity is lawfully incorporated under the applicable state's laws and authorized to conduct business within the United States.

N/A

_____ Date:

Claimant

PLEASE COMPLETE, SIGN, DATE AND RETURN

Contact Notes

Project Corridor H/Sam Bass Road
Parcel 13

Unit # 111

Name [redacted]

Phone [redacted]

Email [redacted]

Date	Comments
10-5-2021	Demetric Bryant called and asked about relocation benefits. I explained the project and relocation entitlements. Mr. Bryant has a vehicle stored at the facility. Mr. Bryant stated that he was in Unit #G and was moved to Unit #111. Mr. Bryant sad that he will be moving at the end of the month and he said he would let me know once he has moved.
12-21-2021 12-22-2021	Demetric Bryant called and said that he had moved. I told him that I would prepare the required forms and sent to him. Prepared claim forms and sent to Mr. Bryant for signature.
12-27-2021 02-07-2022 02-08-2022	Verified Move Received sign claim documents back through the mail. Prepared move claim package and sent to Sheets and Crossfield for approval and payment.
	Mail [redacted]

Commissioners Court - Regular Session **44.**

Meeting Date: 02/15/2022

CR 305/CR 307 Contract

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a real estate contract with Jose Fabian Trejo and Enedina Hernandez to purchase right of way needed on the CR 305/CR 307 project (Parcel 4). Funding Source: Road & Bridge P581

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Contract

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:25 PM
Form Started By: Charlie Crossfield		Started On: 02/10/2022 10:09 AM
Final Approval Date: 02/10/2022		

REAL ESTATE CONTRACT
County Road 305/307 Right of Way—Parcel 4

THIS REAL ESTATE CONTRACT ("Contract") is made by **JOSE FABIAN TREJO and ENEDINA HERNANDEZ** (referred to in this Contract as "Seller") and **WILLIAMSON COUNTY, TEXAS** (referred to in this Contract as "Purchaser"), upon the terms and conditions set forth in this Contract.

ARTICLE I
PURCHASE AND SALE

By this Contract, Seller sells and agrees to convey, and Purchaser purchases and agrees to pay for, the tract of land described as follows:

> Being a 0.350 acre parcel of land out of the Elisha Davis Survey, Abstract No. 172, in Williamson County, Texas; said parcel of land being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof. (**Parcel 4**);

together with all and singular the rights and appurtenances pertaining to the property, including any right, title and interest of Seller in and to adjacent streets, alleys or rights-of-way (all of such real property, rights, and appurtenances being referred to in this Contract as the "Property"), and any improvements situated on and attached to the Property described in Exhibit "A" not otherwise agreed herein to be retained by Seller, for the consideration and upon and subject to the terms, provisions, and conditions set forth below.

ARTICLE II
PURCHASE PRICE

Purchase Price

2.01. The Purchase Price for the Property described in Exhibit "A", any improvements on the Property, and any damage to and/or cost to cure the remaining property of Seller, shall be the sum of FORTY-THREE THOUSAND and 00/100 Dollars ($43,000.00).

Payment of Purchase Price

2.02. The Purchase Price shall be payable in cash at the Closing.

ARTICLE III
PURCHASER'S OBLIGATIONS

Conditions to Purchaser's Obligations

3.01. The obligations of Purchaser hereunder to consummate the transactions contemplated hereby are subject to the satisfaction of each of the following conditions (any of which may be waived in whole or in part by Purchaser at or prior to the Closing).

Miscellaneous Conditions

3.02. Seller shall have performed, observed, and complied with all of the covenants, agreements, and conditions required by this Contract to be performed, observed, and complied with by Seller prior to or as of the Closing.

ARTICLE IV
REPRESENTATIONS AND WARRANTIES OF SELLER

Seller hereby represents and warrants to Purchaser as follows, which representations and warranties shall be deemed made by Seller to Purchaser also as of the Closing Date, to the best of Seller's current actual knowledge:

(1) There are no parties in possession of any portion of the Property as lessees, tenants at sufferance, or trespassers, other than as previously disclosed to Purchaser;

(2) Seller has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Property, or any part thereof.

The Property herein is being conveyed to Purchaser under threat of condemnation.

ARTICLE V
CLOSING

Closing Date

5.01. The Closing shall be held at the office of Texas National Title Company on or before March 15, 2022, or at such time, date, and place as Seller and Purchaser may agree upon, or within 10 days after the completion of any title curative matters if necessary for items as shown on the Title Commitment or in the contract (which date is herein referred to as the "Closing Date").

Seller's Obligations at Closing

5.02. At the Closing Seller shall:

(1) Deliver to Purchaser a duly executed and acknowledged Deed conveying good and indefeasible title to Williamson County, Texas in fee simple to all of the Property described in Exhibit "A", free and clear of any and all monetary liens and restrictions, except for the following:

(a) General real estate taxes for the year of closing and subsequent years not yet due and payable;

(b) Any exceptions approved by Purchaser pursuant to Article III hereof; and

(c) Any exceptions approved by Purchaser in writing.

The Deed shall be in the form as shown in Exhibit "B" attached hereto and incorporated herein.

(2) Provide reasonable assistance as requested, at no cost to Seller, to cause the Title Company to deliver to Purchaser a Texas Owner's Title Policy at Purchaser's sole expense, in Grantee's favor in the full amount of the Purchase Price, insuring Purchaser's contracted interests in and to the Property subject only to those title exceptions listed herein, such other exceptions as may be approved in writing by Purchaser, and the standard printed exceptions contained in the usual form of Texas Owner's Title Policy, provided, however:

(a) The boundary and survey exceptions shall be deleted;

(b) The exception as to restrictive covenants shall be endorsed "None of Record", if applicable; and

(c) The exception as to the lien for taxes shall be limited to the year of Closing and shall be endorsed "Not Yet Due and Payable".

(d) Deliver to Purchaser possession of the Property if not previously done.

Purchaser's Obligations at Closing

5.03. At the Closing, Purchaser shall:

(a) Pay the cash portion of the Purchase Price.

Prorations

5.04. General real estate taxes for the then current year relating to the Property shall be prorated as of the Closing Date and shall be adjusted in cash at the Closing. If the Closing shall occur before the tax rate is fixed for the then current year, the apportionment of taxes shall be upon the basis of the tax rate for the next preceding year applied to the latest assessed valuation, but shall otherwise remain the continuing obligation of Seller to satisfy. Agricultural roll-back taxes, if any, which directly result from completion of this transaction and conveyance shall be paid by Purchaser.

Closing Costs

5.05. All costs and expenses of closing in consummating the sale and purchase of the Property shall be borne and paid as follows:

(1) Owner's Title Policy and survey to be paid by Purchaser.

(2) Deed, tax certificates, and title curative matters, if any, paid by Purchaser.

(3) All other closing costs shall be paid by Purchaser.

(4) Attorney's fees paid by each party incurring same respectively.

ARTICLE VI
BREACH BY SELLER

In the event Seller shall fail to fully and timely perform any of its obligations hereunder or shall fail to consummate the sale of the Property for any reason, except Purchaser's default, Purchaser may: (1) enforce specific performance of this Contract; or (2) request that the Escrow Deposit, if any, shall be forthwith returned by the title company to Purchaser.

ARTICLE VII
BREACH BY PURCHASER

In the event Purchaser should fail to consummate the purchase of the Property, the conditions to Purchaser's obligations set forth in Article III having been satisfied and Purchaser being in default and Seller not being in default hereunder, Seller shall have the right to receive the Escrow Deposit, if any, from the title company, the sum being agreed on as liquidated damages for the failure of Purchaser to perform the duties, liabilities, and obligations imposed upon it by the terms and provisions of this Contract, and Seller agrees to accept and take this cash payment as its total damages and relief and as Seller's sole remedy hereunder in such event. If no Escrow Deposit has been made then Seller shall receive the amount of $500 as liquidated damages for any failure by Purchaser.

ARTICLE VIII
MISCELLANEOUS

Notice

8.01. Any notice required or permitted to be delivered hereunder shall be deemed received when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to Seller or Purchaser, as the case may be, at the address set forth opposite the signature of the party.

Texas Law to Apply

8.02. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.

Parties Bound

8.03. This Contract shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Contract.

Legal Construction

8.04. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

Prior Agreements Superseded

8.05. This Contract constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

Time of Essence

8.06. Time is of the essence in this Contract.

Gender

8.07. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.

Memorandum of Contract

8.08. Upon request of either party, the parties shall promptly execute a memorandum of this Contract suitable for filing of record.

Compliance

8.09. In accordance with the requirements of Section 20 of the Texas Real Estate License Act, Purchaser is hereby advised that it should be furnished with or obtain a policy of title insurance or Purchaser should have the abstract covering the Property examined by an attorney of Purchaser's own selection.

Effective Date

8.10. This Contract shall be effective as of the date it is approved by Williamson County, Texas which date is indicated beneath the County Judge's signature below.

Counterparts

8.11 This Contract may be executed in any number of counterparts, which may together constitute the Contract. Signatures transmitted by facsimile or electronic mail may be considered effective as originals for purposes of this Contract.

Contingent Possession and Use Agreement

8.12. Upon completion of (1) the full execution of this Contract by all parties, and (2) acknowledgment by the Title Company of delivery by Purchaser of the full Purchase Price to the Title Company, Purchaser, its agents and contractors shall be permitted at any time after June 1, 2022 to enter and possess the Property prior to Closing for the purpose of completing any and all necessary testing, utility relocation and construction activities associated with the proposed County Road 305/307 improvement construction project of Purchaser, and Seller agrees to make any gate access available to Purchaser, its contractors or utility facility owners as necessary to carry out the purposes of this paragraph. The parties further agree to continue to use diligence in assisting with any title curative measures or mortgage lien release required by the Contract to complete the Closing of the purchase transaction.

[signature on following pages]

SELLER:

Jose Fabian Trejo
Jose Fabian Trejo

Address: 1392 CR 305
Jarrell, Tx 76537

Date: 2-5-2022

Enedina Hernandez
Enedina Hernandez

Date: 2-5-2022

PURCHASER:

WILLIAMSON COUNTY, TEXAS

By: _____
Bill Gravell, Jr.
County Judge

Date: _____

Address: 710 Main Street, Suite 101
Georgetown, Texas 78626

EXHIBIT "A"

County: Williamson
Parcel No.: 4-ROW
Tax ID: R562480
Highway: County Road 307 at County Road 305

METES AND BOUNDS DESCRIPTION FOR PARCEL 4-ROW

BEING A 0.350 ACRE TRACT OF LAND SITUATED IN THE ELISHA DAVIS SURVEY, ABSTRACT NO. 172, WILLIAMSON COUNTY, TEXAS AND BEING A PORTION OF LOT 1, MINOR PLAT SPHERE TWO, RECORDED IN DOCUMENT NO. 2017068718 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAME BEING A PORTION OF THE TRACT OF LAND CONVEYED TO JOSE FABIAN TREJO AND ENEDINA HERNANDEZ, RECORDED IN DOCUMENT NO. 2017076770 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. SAID 0.350 ACRE TRACT OF LAND BEING SURVEYED ON THE GROUND BY DIAMOND SURVEYING DURING THE MONTH OF AUGUST 2021, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2" iron rod found bent (Surface Coordinates: N=10280595.48, E=3149182.55) monumenting the southwest corner of the remnant portion of the called 15.428 acre tract of land conveyed to Alicia Martinez, recorded in Document No. 2016103459 of the Official Public Records of Williamson County, Texas tract and an interior ell corner of the called 0.62 acre tract of land conveyed to County Judge John Doerfler, recorded in Document No. 9749962 of the Official Records of Williamson County, Texas, same being on the intersection of the north right-of-way line of County Road 305 and the east right-of-way line of County Road 307, from which a 1/2" iron rod found monumenting the northwest corner of said remnant portion of the 15.428 acre Martinez tract and the most northerly northeast corner of said 0.62 acre County Judge John Doerfler tract, same being on the south boundary line of the called 1.93 acre tract of land (Tract One) conveyed to Dudley K. Bukowsky and Tami Bukowsky, recorded in Document No. 2008016420 of the Official Public Records of Williamson County, Texas, bears N 21°16'02" W for a distance of 608.94 feet;

THENCE, N 68°46'47" E with the south boundary line of said remnant portion of the 15.428 acre Martinez tract, said north right-of-way line of County Road 305, common with the boundary line of said 0.62 acre County Judge John Doerfler tract, for a distance of 320.21 feet to an iron rod found with cap marked "Quick Inc RPLS 6447" (Surface Coordinates: N=10280711.39, E=3149481.05) monumenting the southeast corner of said remnant portion of the 15.428 acre Martinez tract and the southwest corner of said Lot 1, for the southwest corner and **POINT OF BEGINNING** hereof;

THENCE, **N 21°14'58" W** with the east boundary line of said remnant portion of the 15.428 acre Martinez tract and the west boundary line of said Lot 1 for a distance of **76.34 feet** to a 5/8" iron rod set with aluminum cap marked "Williamson County", for the northwest corner hereof, from which a 1/2" iron rod found monumenting the northeast corner of said remnant portion of the 15.428 acre Martinez tract and the northwest corner

County: Williamson
Parcel No.: 4-ROW
Tax ID: R562480
Highway: County Road 307 at County Road 305

of said Lot 1, same being on said south boundary line of the 1.93 acre Bukowsky tract, bears N 21°14'58" W for a distance of 532.85 feet;

THENCE, **N 68°52'13" E** through the interior of said Lot 1 for a distance of **200.03 feet** to a 5/8" iron rod set with aluminum cap marked "Williamson County" on the east boundary line of said Lot 1 and the west boundary line of Lot 2 of said Minor Plat Sphere Two, for the northeast corner hereof, from which an iron rod found with cap marked "Quick Inc RPLS 6447" monumenting the northeast corner of said Lot 1 and the northwest corner of said Lot 2, same being on the south boundary line of the called 10.00 acre tract of land (Tract Two) conveyed to Dudley K. Bukowsky and Tami Bukowsky, recorded in said Document No. 2008016420, bears N 21°14'56' W for a distance of 533.19 feet;

THENCE, **S 21°14'56" E** with said east boundary line of Lot 1 and said west boundary line of Lot 2 for a distance of **76.12 f**eet to an iron rod found with cap marked "Quick Inc RPLS 6447" monumenting the southeast corner of said Lot 1 and the southwest corner of said Lot 2, same being on said north right-of-way line of County Road 305 common with the boundary line of said 0.62 acre County Judge John Doerfler tract, for the southeast corner hereof;

THENCE, **S 68°48'27" W** with the south boundary line of said Lot 1 and said north right-of-way line of County Road 305 common with said 0.62 acre County Judge John Doerfler tract for a distance of **200.02 feet** to the **POINT OF BEGINNING** hereof and containing 0.350 acre of land more or less.

Bearing Basis: NAD-83, Texas Central Zone (4203) State Plane System. Coordinates and Distances shown hereon are surface based on a combined surface adjustment factor or 1.00014.

A drawing has been prepared to accompany this metes and bounds description.

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TX 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NUMBER 10006900

August 10, 2021

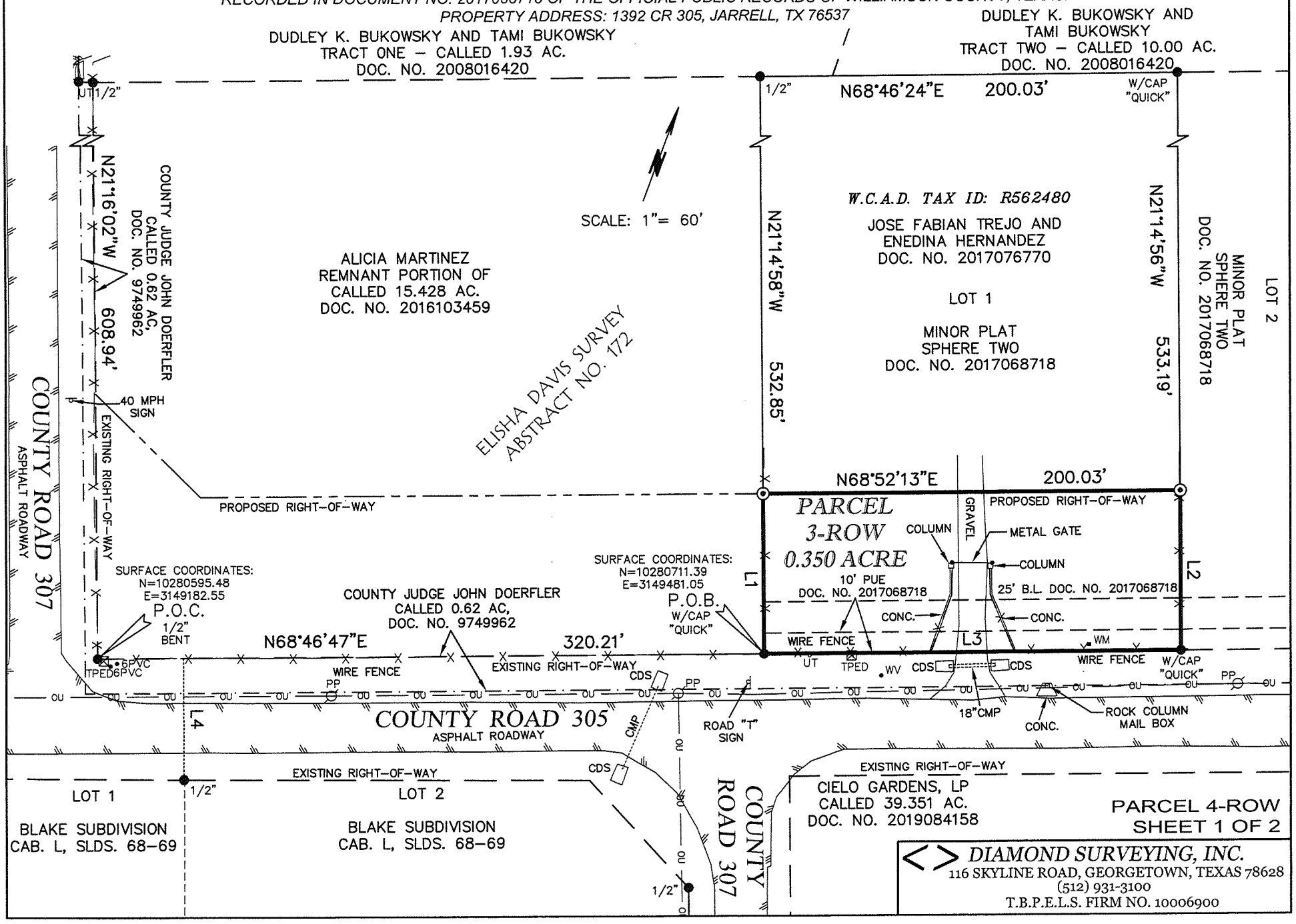
SHANE SHAFER, R.P.L.S. NO. 5281 DATE



Z:\WCRB__2020 WA-5 CR 307 TOPO ROW 2021-63_STANDARD LAND SURVEYS ROW PARCELS\PARCEL 4-ROW\CR 307 PARCEL 4-ROW STANDARD LAND SURVEY M&B.doc

DRAWING TO ACCOMPANY METES AND BOUNDS DESCRIPTION FOR A 0.350 ACRE TRACT OF LAND SITUATED IN THE ELISHA DAVIS SURVEY, ABSTRACT NO. 172, WILLIAMSON COUNTY, TEXAS AND BEING A PORTION OF LOT 1, MINOR PLAT SPHERE TWO, RECORDED IN DOCUMENT NO. 2017068718 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAME BEING A PORTION OF THE TRACT OF LAND CONVEYED TO JOSE FABIAN TREJO AND ENEDINA HERNANDEZ, RECORDED IN DOCUMENT NO. 2017068718 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.

PROPERTY ADDRESS: 1392 CR 305, JARRELL, TX 76537



PARCEL 4-ROW
SHEET 1 OF 2

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TEXAS 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NO. 10006900

DRAWING TO ACCOMPANY METES AND BOUNDS DESCRIPTION FOR A 0.350 ACRE TRACT OF LAND SITUATED IN THE ELISHA DAVIS SURVEY, ABSTRACT NO. 172, WILLIAMSON COUNTY, TEXAS AND BEING A PORTION OF LOT 1, MINOR PLAT SPHERE TWO, RECORDED IN DOCUMENT NO. 2017068718 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAME BEING A PORTION OF THE TRACT OF LAND CONVEYED TO JOSE FABIAN TREJO AND ENEDINA HERNANDEZ, RECORDED IN DOCUMENT NO. 2017068718 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.
PROPERTY ADDRESS: 1392 CR 305, JARRELL, TX 76537

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N21°14'58"W	76.34'
L2	S21°14'56"E	76.12'
L3	S68°48'27"W	200.02'
L4	S21°13'13"E	59.31'

NOTES:

1) BEARING BASIS: NAD-83, TEXAS CENTRAL ZONE (4203) STATE PLANE SYSTEM. COORDINATES AND DISTANCES SHOWN HEREON ARE SURFACE BASED ON A COMBINED SURFACE ADJUSTMENT FACTOR OF 1.00014.

2) ALL DOCUMENTS LISTED HEREON ARE RECORDED IN THE OFFICE OF THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS.

3) PARCEL 4-ROW SHOWN HEREON LIE'S WITHIN ZONE "X" (NO SCREEN), AREAS OF MINIMAL FLOOD HAZARD ACCORDING TO THE FLOOD INSURANCE RATE MAP NO. 48491C0150F, WITH AN EFFECTIVE DATE OF DECEMBER 20, 2019.

5) THIS SURVEY WAS MADE WITHOUT THE BENEFIT OF A TITLE COMMITMENT OR POLICY. THERE MAY BE EASEMENTS AND/OR RESTRICTIONS NOT SHOWN HEREON WHICH MAY AFFECT THE SUBJECT TRACT.

LEGEND

●	IRON ROD FOUND
⊙	5/8" IRON ROD SET WITH ALUMINUM CAP MARKED "WILLIAMSON COUNTY"
WM	WATER METER
WV	WATER VALVE
PP	POWER POLE
TPED	TELEPHONE PEDESTAL
UT	UNDERGROUND TELEPHONE MARKER
	SIGN
6PVC	6" PVC RISER
—— OU —— OU ——	OVERHEAD UTILITY LINE
—— X —— X ——	WIRE FENCE
	EDGE OF PAVEMENT
CONC.	CONCRETE
CDS	CONCRETE DRAINAGE STRUCTURE
CMP	CORRUGATED METAL PIPE
PUE	PUBLIC UTILITY EASEMENT
B.L.	BUILDING SETBACK LINE
P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
"QUICK"	QUICK INC RPLS 6447
W.C.A.D.	WILLIAMSON CENTRAL APPRAISAL DISTRICT

To: Williamson County, Texas, exclusively.

I, Shane Shafer, Registered Professional Land Surveyor in the State of Texas, hereby certify that this drawing represents a survey made on the ground under my direct supervision completed on August 9, 2021. At the time of this survey there were no encroachments, conflicts or protrusions apparent on the ground, EXCEPT AS SHOWN. This survey substantially complies with the standards for a CATEGORY 1B, CONDITION III STANDARD LAND SURVEY per the current Manual of Practice for Land Surveying in the State of Texas, issued by the Texas Society of Professional Surveyors. USE OF THIS SURVEY BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND UNDERSIGNED SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

STATE OF TEXAS
REGISTERED
SHANE SHAFER
5281
PROFESSIONAL
LAND SURVEYOR

SHANE SHAFER, R.P.L.S. NO. 5281 — AUGUST 10, 2021 DATE

PARCEL 4-ROW
SHEET 2 OF 2

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TEXAS 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NO. 10006900

EXHIBIT "B"

Parcel 4

DEED
County Road 305/307 Right of Way

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

NOW, THEREFORE, KNOW ALL BY THESE PRESENTS:

That **JOSE FABIAN TREJO and ENEDINA HERNANDEZ** hereinafter referred to as Grantor, whether one or more, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to Grantor in hand paid by Williamson County, Texas, the receipt and sufficiency of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Bargain, Sell and Convey unto **WILLIAMSON COUNTY, TEXAS**, all that certain tract or parcel of land lying and being situated in the County of Williamson, State of Texas, along with any improvements thereon, being more particularly described as follows (the "Property"):

> Being a 0.350 acre parcel of land out of the Elisha Davis Survey, Abstract No. 172, in Williamson County, Texas; said parcel of land being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof. (**Parcel 4**)

SAVE AND EXCEPT, HOWEVER, it is expressly understood and agreed that Grantor is retaining title to the following improvements located on the Property described in said Exhibit "A" to wit: NONE

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Visible and apparent easements not appearing of record;

Any discrepancies, conflicts, or shortages in area or boundary lines or any encroachments or any overlapping of improvements which a current survey would show;

Easements, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and encumbrances for taxes and assessments (other than liens and conveyances) presently of record in the Official Public Records of Williamson County, Texas, that affect the property, but only to the extent that said items are still valid and in force and effect at this time.

Grantor reserves all of the oil, gas and other minerals in and under the land herein conveyed but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling or pumping the same; provided, however, that operations for exploration or recovery of any such minerals shall be permissible so long as all surface operations in connection therewith are located at a point outside the acquired parcel and upon the condition that none of such operations shall be conducted so near the surface of said land as to interfere with the intended use thereof or in any way interfere with, jeopardize, or endanger the facilities of Williamson County, Texas or create a hazard to the public users thereof; it being intended, however, that nothing in this reservation shall affect the title and the rights of Grantee to take and use without additional compensation any, stone, earth, gravel, caliche, iron ore, gravel or any other road building material upon, in and under said land for the construction and maintenance of CR 305/307.

TO HAVE AND TO HOLD the property herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto Williamson County, Texas and its assigns forever; and Grantor does hereby bind itself, its heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto Williamson County, Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This deed is being delivered in lieu of condemnation.

IN WITNESS WHEREOF, this instrument is executed on this the ____ day of _____, 2022.

[signature on following page]

GRANTOR:

_____
Jose Fabian Trejo

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on this the _____ day of _____, 2022 by Jose Fabian Trejo in the capacity and for the purposes and consideration recited therein.

_____
Notary Public, State of Texas

GRANTOR:

_____
Enedina Hernandez

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on this the _____ day of _____, 2022 by Enedina Hernandez, in the capacity and for the purposes and consideration recited therein.

_____
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Sheets & Crossfield, PLLC
309 East Main
Round Rock, Texas 78664

GRANTEE'S MAILING ADDRESS:
Williamson County, Texas
Attn: County Auditor
710 Main Street, Suite 101
Georgetown, Texas 78626

AFTER RECORDING RETURN TO:

Commissioners Court - Regular Session **45.**

Meeting Date: 02/15/2022

ILA with Granger

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an Interlocal Agreement regarding the City/County Participation in the Design and Construction Costs Related to the Davilla Culvert Replacement Construction Project with the City of Granger, Texas.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Agreement

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:25 PM
Form Started By: Charlie Crossfield		Started On: 02/10/2022 10:10 AM
Final Approval Date: 02/10/2022		

INTERLOCAL AGREEMENT
REGARDING THE CITY/COUNTY PARTICIPATION IN THE DESIGN AND CONSTRUCTION COSTS RELATED TO THE DAVILLA CULVERT REPLACEMENT CONSTRUCTION PROJECT

THE STATE OF TEXAS §
§ KNOW ALL BY THESE PRESENTS:
COUNTY OF WILLIAMSON §

THIS INTERLOCAL AGREEMENT ("**Agreement**") is entered into between the City of Granger, Texas, a Texas municipal corporation (the "**City**") and Williamson County, a political subdivision of the State of Texas (the "**County**"). In this Agreement, the City and the County are sometimes individually referred to as "**a Party**" and collectively referred to as "**the Parties**".

WHEREAS, V.T.C.A., Government Code, Chapter 791, the Texas Interlocal Cooperation Act, provides that any one or more public agencies may contract with each other for the performance of governmental functions or services for the promotion and protection of the health and welfare of the inhabitants of this State and the mutual benefit of the parties;

WHEREAS, the County is and has been in the process of designing the reconstruction of Davilla Culvert Replacement Project, the approximate location being shown on Exhibit "A", attached hereto, (the "County Project"); and

WHEREAS, the City desires to cooperate with the County to facilitate the construction of the County Project; and

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises and agreements of the Parties contained in this Agreement, the Parties agree as follows:

I.
PURPOSE

1.01 General. The purpose of this Agreement is to provide consent for the County's construction of the County Project with the Granger city limits. The County Project includes culvert replacement, pavement stabilization, surface treatment, grading and other activities related to the County Project.

II.
CONSTRUCTION OF COUNTY PROJECT

2.01 County Obligations. The County shall be responsible for all costs associated with the preliminary and final design, construction bidding and management, and all other costs related to the construction of the County Project.

2.04 Permits. The County shall be responsible for obtaining permits, if any, required for the construction of the Project. Any permits required by the City are hereby waived.

III.

CITY OBLIGATIONS

3.01 Permission to Construct. The City agrees to allow the County to construct the County Project within the City's boundaries. The City further agrees to accept maintenance of the County Project within the City limits.

IV.
GENERAL PROVISIONS

5.01 Authority. This Agreement is made in part under the authority conferred in Chapter 791, *Texas Government Code*

5.02 Term. This Agreement shall commence upon execution of this Agreement and shall end upon the completion of the County Project.

5.03 Severability. The provisions of this Agreement are severable and, if any provision of this Agreement is held to be invalid for any reason by a court or agency of competent jurisdiction, the remainder of this Agreement will not be affected and this Agreement will be construed as if the invalid portion had never been contained herein.

5.05 Cooperation. The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.

5.06 Entire Agreement. This Agreement contains the entire agreement of the Parties regarding the subject matter hereof and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter and only relates to those portions of the County Project shown in Exhibit "A."

5.07 Amendments. Any amendment of this Agreement must be in writing and will be effective if signed by the authorized representatives of the Parties.

5.08 Applicable Law; Venue. This Agreement will be construed in accordance with Texas law. Venue for any action arising hereunder will be in Williamson County, Texas.

5.09 Notices. Any notices given under this Agreement will be effective if (i) forwarded to a Party by hand-delivery; (ii) transmitted to a Party by confirmed telecopy; or (iii) deposited with the U.S. Postal Service, postage prepaid, certified, to the address of the Party indicated below:

CITY:	PO Box 367, Granger, Texas 76530 Telephone: (512) 859-2755 Facsimile: (512) 859-2871 Attn: City Manager
COUNTY:	710 S. Main Street, Georgetown, Texas 78626 Attn: William Gravell, Jr. Telephone: (512) 943-1550 Facsimile: (512) 943-1662

5.10 Counterparts; Effect of Partial Execution. This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

5.11 Authority. Each Party represents and warrants that it has the full right, power and authority to execute this Agreement.

5.12 Effective Date. This Agreement is executed to be effective on the date the last Party signs this Agreement.

5.13 No Joint Venture. The County Project is a sole project of the County and is not a joint venture or other partnership with the City.

(SIGNATURES ON FOLLOWING PAGE)

CITY OF GRANGER, TEXAS

By: Monica Stojanik

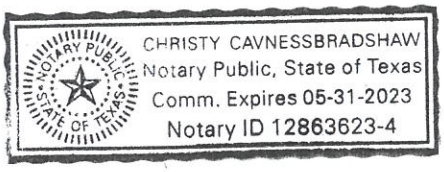
Name: Monica Stojanik

Its: Mayor

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this 1st day of December, 2021, by Monica Stojanik as Mayor of the City of Granger, a Texas city, on behalf of said city.

Christy Cavness Bradshaw
Notary Public, State of Texas



WILLIAMSON COUNTY, TEXAS

By:_____
Bill Gravell, Jr., County Judge

ATTEST:

By: _____
Nancy Rister, County Clerk

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this _____ day of _____, 2021, by Bill Gravell, Jr., County Judge of Williamson County, Texas, on behalf of said County.

_____
Notary Public, State of Texas

Exhibit "A"

DAVILLA STREET CULVERT PROJECT GRANGER

PROJECT OVERVIEW

- Replacing culvert at Davilla Street and N. Walton Avenue
- Funded through the voter-approved 2019 Road Bond



Commissioners Court - Regular Session **46.**

Meeting Date: 02/15/2022

TXDOT Resolution

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a Resolution with TXDOT for a Local On-System Improvement Project, which will allow for construction of left/right turn lanes on FM 487 at C. Bud Stockton Loop in Williamson County, Texas

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Resolution

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:26 PM
Form Started By: Charlie Crossfield		Started On: 02/10/2022 10:15 AM
Final Approval Date: 02/10/2022		

STATE OF TEXAS	*****	***THE COMMISSIONERS COURT OF***
COUNTY OF WILLIAMSON	*****	***WILLIAMSON COUNTY, TEXAS***

KNOW ALL MEN BY THESE PRESENT that on this, the 15th day of February 2022, the Commissioners Court of Williamson County, Texas, met in duly called session at the Courthouse in Georgetown, Texas and at said meeting, among other business, the Court considered the following.

RESOLUTION:

WHEREAS An Agreement with TXDOT for a Local On-System Improvement Project, which will allow for construction of left/right turn lanes on FM 487 at C. Bud Stockton Loop in Williamson County, Texas

Now therefore, the Williamson County Commissioners Court does hereby enter into this agreement with the Texas Department of Transportation.

RESOLVED this___day of_____, 2022.

_____
Bill Gravell Jr., County Judge

Attest:

_____
Nancy E. Rister, County Clerk

Commissioners Court - Regular Session **47.**

Meeting Date: 02/15/2022

SE Bypass ILA

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an Interlocal Agreement Regarding the City/County Participation in the Design and Construction Costs Related to the Georgetown Southwest Bypass Construction Project with the City of Georgetown.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

SW Bypass ILA

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:26 PM
Form Started By: Charlie Crossfield		Started On: 02/10/2022 10:30 AM
Final Approval Date: 02/10/2022		

INTERLOCAL AGREEMENT
REGARDING THE CITY/COUNTY PARTICIPATION IN THE DESIGN AND CONSTRUCTION COSTS RELATED TO THE GEORGETOWN SOUTHWEST BYPASS CONSTRUCTION PROJECT

THE STATE OF TEXAS §
§ KNOW ALL BY THESE PRESENTS:
COUNTY OF WILLIAMSON §

THIS INTERLOCAL AGREEMENT ("**Agreement**") is entered into between the City of Georgetown, Texas, a Texas municipal corporation (the "**City**") and Williamson County, a political subdivision of the State of Texas (the "**County**"). In this Agreement, the City and the County are sometimes individually referred to as "**a Party**" and collectively referred to as "**the Parties**".

WHEREAS, V.T.C.A., Government Code, Chapter 791, the Texas Interlocal Cooperation Act, provides that any one or more public agencies may contract with each other for the performance of governmental functions or services for the promotion and protection of the health and welfare of the inhabitants of this State and the mutual benefit of the parties;

WHEREAS, the City and the County are in the process of designing the Southwest Bypass from Wolf Ranch Parkway to SH-29, the approximate location being shown on **Exhibit "A"** and as further described herein, (the "Southwest Bypass Project"); and

WHEREAS, the City desires to cooperate with the County to facilitate the design and construction of the Southwest Bypass Project; and

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises and agreements of the Parties contained in this Agreement, the Parties agree as follows:

I.
PURPOSE

1.01 General. The purpose of this Agreement is to provide for the City and County's participation in the design and construction of the Southwest Bypass Project. The Southwest Bypass Project includes planning of a future controlled-access facility from Wolf Ranch Parkway to SH 29 and the design and construction of the first phase of a three-lane roadway from Wolf Ranch Parkway to SH 29, at the approximate location shown on Exhibit A.

II.
DESIGN AND CONSTRUCTION OF THE SOUTHWEST BYPASS PROJECT

2.01 Design of the Southwest Bypass Project. The County shall be responsible for contracting with a firm ("Design Firm") regarding the engineering and design for the Southwest Bypass Project and shall ensure that the design includes the following:

1. A traffic signal at SH29;

2. A left turn lane from southbound Southwest Bypass onto Wolf Ranch Parkway,

3. A right turn lane from northbound Southwest Bypass onto Wolf Ranch Parkway, and

4. Separate left and right turn lanes from Wolf Ranch Parkway onto Southwest Bypass.

2.02 Design and Construction Costs . Except as otherwise provided herein, the County shall be responsible for all costs associated with the design and construction of the Southwest Bypass Project, ("Project Construction Cost"). The estimated Project Construction Cost is $4,473,000, which includes all costs related to the construction of the Southwest Bypass Project, environmental mitigation and utility relocation.

2.03 Construction Plans. The County and the City will mutually approve the plans and specifications related to the Southwest Bypass Project. Any changes or modifications to the plans will be submitted to the City for review and approval prior to commencing construction or authorizing any change order.

2.04 Inspection. The City may inspect all aspects of the Southwest Bypass Project during construction. Upon receipt of notification from the City that the City's inspectors determine the construction by the County is not in accordance with the approved project plans, the County shall cease construction until the deficiency can be identified and a corrective plan of construction implemented with the agreement of the City.

2.05 Permits. The County shall be responsible for obtaining permits, if any, required for the construction of the Southwest Bypass Project. The City agrees to credit the County for all permitting and fees due to the City from the County related to the Southwest Bypass Project.

2.06 Insurance, Bonds and Warranties. The County shall require the contractor for the Project to name the City as an additional insured on any policies related to the Southwest Bypass Project. The County shall require the contractor to provide performance bonds and maintenance bonds in favor of the City for the Southwest Bypass Project in amounts satisfactory to the City. The County shall transfer all warranties for the Southwest Bypass Project to the City upon final completion and acceptance of the Project.

III.

CITY OBLIGATIONS

3.01 Design and Construction Cost Reimbursements. . The City shall reimburse the County for the Southwest Bypass Project in an amount not to exceed Two Million Dollars ($2,000,000) for design and construction, including utility relocation costs (together "City Participation Amount"). The County will submit reimbursement requests up to the City Participation agreed amount using the following payment schedule: 25% upon full execution of the Agreement between the City of Georgetown and Williamson County, 25% upon awarding bid, 25% when construction is 50% complete, as determined by the value of the work completed to date against the contract amount, and 25% upon substantial completion.

Each reimbursement request will be submitted in a timely manner with proper documentation to support the expenditures. The City shall make a good faith effort to remit payment to the County, up to the total City Participation, within thirty (30) days after receipt date of reimbursement request from the County

3.02 Permission to Construct. The City agrees to allow the County to construct the Southwest Bypass Project within the City's ROW boundaries. The City further agrees to accept maintenance and operations of the Southwest Bypass Project after the City has accepted the Project.

3.03 Right-of-Way Acquisitions and Relocations. All rights of way for the Southwest Bypass Project have been acquired by the City. County shall direct the Design Engineer to ensure that all design components of the project are to remain within existing City fee owned property and easements.

IV.
DISPUTES

4.01 Material Breach; Notice and Opportunity to Cure.

(a) In the event that one Party believes that another Party has materially breached one of the provisions of this Agreement, the non-defaulting Party will make written demand to cure and give the defaulting Party up to 30 days to cure such material breach or, if the curative action cannot reasonably be completed within 30 days, the defaulting Party will commence the curative action within 30 days and thereafter diligently pursue the curative action to completion. Notwithstanding the foregoing, any matters specified in the default notice which may be cured solely by the payment of money must be cured within 10 days after receipt of the notice. This applicable time period must pass before the non-defaulting Party may initiate any remedies available to the non-defaulting party due to such breach.

(b) Any non-defaulting Party will mitigate direct or consequential damage arising from any breach or default to the extent reasonably possible under the circumstances.

(c) The Parties agree that they will negotiate in good faith to resolve any disputes and may engage in non-binding mediation, arbitration or other alternative dispute resolution methods as recommended by the laws of the State of Texas.

4.02 Equitable Relief. In recognition that failure in the performance of the Parties' respective obligations could not be adequately compensated in money damages alone, the Parties agrees that after providing notice and an opportunity to cure in accordance with Section 4.01 above, the Parties shall have the right to request any court, agency or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure conformance to the provisions of this Agreement. The defaulting Party shall be liable to the other for all costs actually incurred in pursuing such remedies, including reasonable attorney's fees, and for any penalties or fines as a result of the failure to comply with the terms including, without limitation, the right to obtain a writ of mandamus or an injunction requiring the governing body of the defaulting party to levy and collect rates and charges or other revenues sufficient to pay the amounts owed under this Agreement.

4.03 Agreement's Remedies Not Exclusive. The provisions of this Agreement providing remedies in the event of a Party's breach are not intended to be exclusive remedies. The Parties retain, except to the extent released or waived by the express terms of this Agreement, all rights at law and in equity to enforce the terms of this Agreement.

V.
GENERAL PROVISIONS

5.01 Authority. This Agreement is made in part under the authority conferred in Chapter 791, *Texas Government Code*.

5.02 Term. This Agreement shall commence upon execution of this Agreement and shall end upon the completion of the Southwest Bypass Project and acceptance of the public improvements by Georgetown.

5.03 Severability. The provisions of this Agreement are severable and, if any provision of this Agreement is held to be invalid for any reason by a court or agency of competent jurisdiction, the remainder of this Agreement will not be affected and this Agreement will be construed as if the invalid portion had never been contained herein.

5.05 Payments from Current Revenues. Any payments required to be made by a Party under this Agreement will be paid from current revenues or other funds lawfully available to the Party for such purpose.

5.06 Cooperation. The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.

5.07 Entire Agreement. This Agreement contains the entire agreement of the Parties regarding the subject matter hereof and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter and only relates to those portions of the Southwest Bypass Project shown in the plans attached hereto as Exhibit "A."

5.08 Amendments. Any amendment of this Agreement must be in writing and will be effective if signed by the authorized representatives of the Parties.

5.09 Applicable Law; Venue. This Agreement will be construed in accordance with Texas law. Venue for any action arising hereunder will be in Williamson County, Texas.

5.10 Notices. Any notices given under this Agreement will be effective if (i) forwarded to a Party by hand-delivery; (ii) transmitted to a Party by confirmed telecopy; or (iii) deposited with the U.S. Postal Service, postage prepaid, certified, to the address of the Party indicated below:

GEORGETOWN: P.O. Box 409, Georgetown, Texas 78627
Attn: City Manager
Telephone: (512) 930-3652
Facsimile: (512) 930-3559
Email: david.morgan@georgetown.org

COUNTY: 710 S. Main Street, Georgetown, Texas 78626
Attn: William Gravell, Jr.
Telephone: (512) 943-1550
Facsimile: (512) 943-1662

5.11 Counterparts; Effect of Partial Execution. This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

5.12 Authority. Each Party represents and warrants that it has the full right, power and authority to execute this Agreement.

5.13 Effective Date. This Agreement is executed to be effective on the date the last Party signs this Agreement.

5.14 No Joint Venture. The Southwest Bypass Project is a sole project of the County and is not a joint venture or other partnership with the City.

(signatures on following page)

CITY OF GEORGETOWN, TEXAS

By:_____
Josh Schroeder, Mayor

ATTEST:

By: _____
Robyn Densmore, City Secretary

APPROVED AS TO FORM:

By: _____
Skye Masson, City Attorney

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this 8th day of February 2022, by Josh Schroeder as Mayor of the City of Georgetown, a Texas home-rule city, on behalf of said city.

LINDA RUTH WHITE
My Notary ID # 124936123
Expires May 24, 2024

_____
Notary Public, State of Texas

WILLIAMSON COUNTY, TEXAS

By:_____
William Gravell, Jr., County Judge

ATTEST:

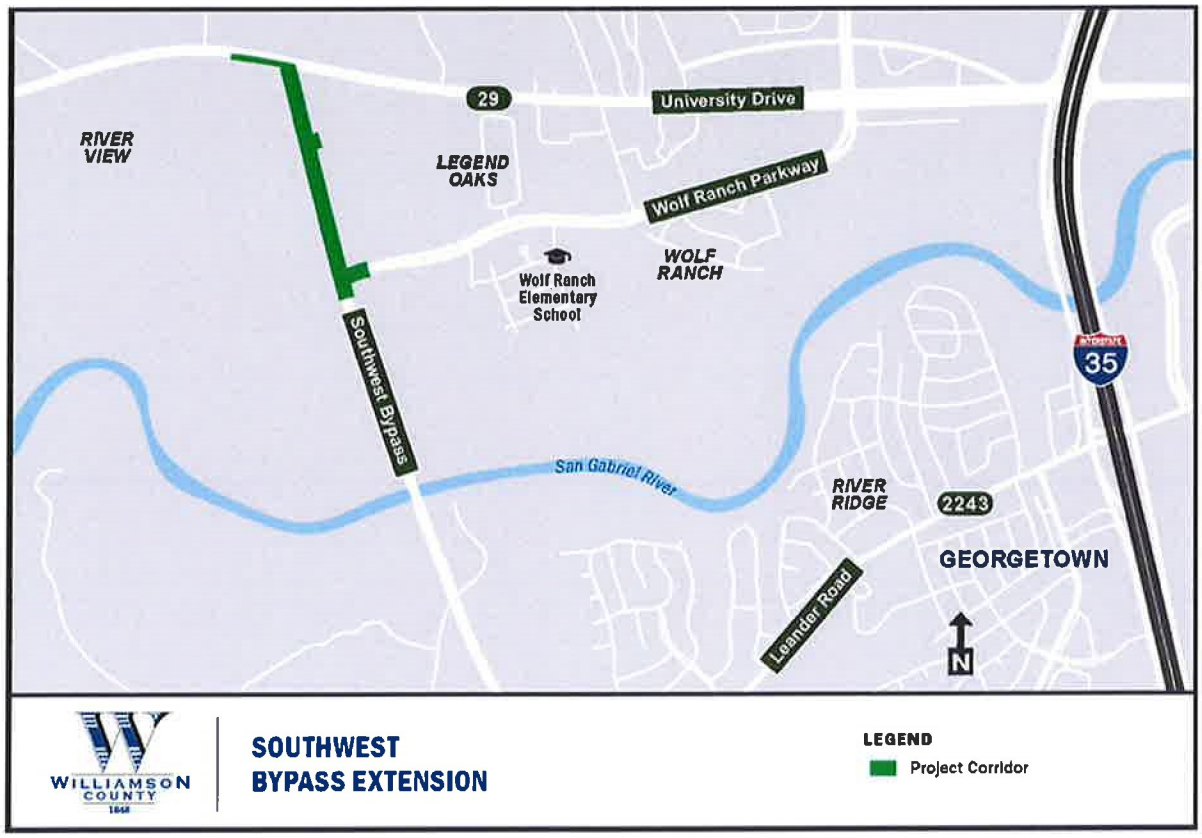
By: _____
Nancy Rister, County Clerk

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this ____ day of _____, 2022, by William Gravell, Jr., County Judge of Williamson County, Texas, on behalf of said County.

_____
Notary Public, State of Texas

EXHIBIT A


29
University Drive
RIVER VIEW
LEGEND OAKS
Wolf Ranch Parkway
WOLF RANCH
Wolf Ranch Elementary School
Southwest Bypass
35
San Gabriel River
RIVER RIDGE
2243
GEORGETOWN
Leander Road
N
WILLIAMSON COUNTY
SOUTHWEST BYPASS EXTENSION
LEGEND
Project Corridor

Commissioners Court - Regular Session **48.**

Meeting Date: 02/15/2022

CR 245 ILA

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an Interlocal Agreement Regarding the City/County Participation in the Design and Construction Costs Related to the CR 245 Construction Project with the City of Georgetown.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

CR 245 ILA

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:27 PM
Form Started By: Charlie Crossfield		Started On: 02/10/2022 10:31 AM
Final Approval Date: 02/10/2022		

INTERLOCAL AGREEMENT

REGARDING THE CITY/COUNTY PARTICIPATION IN THE DESIGN AND CONSTRUCTION COSTS RELATED TO CR 245 CONSTRUCTION PROJECT

THE STATE OF TEXAS	§	
	§	KNOW ALL BY THESE PRESENTS:
COUNTY OF WILLIAMSON	§	

THIS INTERLOCAL AGREEMENT ("**Agreement**") is entered into between the City of Georgetown, Texas, a Texas municipal corporation (the "**City**") and Williamson County, a political subdivision of the State of Texas (the "**County**"). In this Agreement, the City and the County are sometimes individually referred to as "**a Party**" and collectively referred to as "**the Parties**".

WHEREAS, V.T.C.A., Government Code, Chapter 791, the Texas Interlocal Cooperation Act, provides that any one or more public agencies may contract with each other for the performance of governmental functions or services for the promotion and protection of the health and welfare of the inhabitants of this State and the mutual benefit of the parties;

WHEREAS, the County is and has been in the process of designing an improvement to CR 245 from RM 2338 to Ronald Reagan Blvd, the approximate location being shown on **Exhibit "A"**, attached hereto, (the "County Project"); and

WHEREAS, the City desires to cooperate with the County to facilitate the construction of the County Project; and

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises and agreements of the Parties contained in this Agreement, the Parties agree as follows:

I.
PURPOSE

1.01 General. The purpose of this Agreement is to provide for the City's participation in the design and construction of the County Project. The County Project includes planning of a future six-lane divided facility from RM 2338 to CR 241 and design and construction of the first phase, a three-lane roadway from RM 2338 to Ronald Reagan Blvd.

II.
CONSTRUCTION OF COUNTY PROJECT

2.01 County Obligations. The County shall be responsible for all costs associated with the preliminary and final design, construction bidding and management, right-of-way acquisitions,

utility relocations, and all other costs related to the construction of the County Project, unless otherwise specified herein ("County Project Costs").

2.02 Construction Plans. The County shall submit to the City at least thirty (30) daysprior to putting the County Project out to bid the plans and specifications related to the County Project for the Parties' mutual review and approval. Any changes or modifications to the approved plans and specifications will be submitted to the City for review and approval prior to commencing construction.

2.03 Inspection. The City may inspect all aspects of the County Project during construction. Upon receipt of notification from the City that the City's inspectors determine the construction by the County is not in accordance with the approved project plans, the County shall cease construction until the deficiency can be identified and a corrective plan of construction implemented with the agreement of the City.

2.04 Permits. The County shall be responsible for obtaining permits, if any, required for the construction of the Project. The City agrees to credit the County for all permitting, and other fees due to the City from the County related to the County Project.

2.05 Insurance, Bonds and Warranties. The County shall require the contractor for the Project to name the City as an additional insured on any policies related to the County Project. The County shall require the contractor to provide performance bonds and maintenance bonds in favor of the City for the County Project in amounts satisfactory to the City. The County shall transfer all warranties for the County Project to the City upon final completion and acceptance of the Project.

III.

GEORGETOWN OBLIGATIONS

3.01 ROW Design. The City and the County agree that the future right-of-way footprint for the County Project will be 135' wide from Williams Drive to CR 241. The County will be responsible for the acquisition of all right-of-way needed for the County project.

3.02 Permission to Construct. The City agrees to allow the County to construct the portions of County Project within the City's boundaries.

3.03 Acquisition of Real Property Rights. The City hereby authorizes the County to undertake the acquisition of right-of-way, drainage easements, utility easement, and other real property rights and interests, through negotiation or condemnation, within the city limits and its extra territorial jurisdiction, which are necessary for the completion of the County Project. This authorization is subject to the following conditions for any property rights acquired after the Effective Date of this Agreement:

1. Property rights which are within the City Limits shall be acquired in the name of the City, utilizing only published City standard forms, or forms with those changes as are approved by the City Attorney; and,

2. Property rights which are acquired within the Extra-territorial Jurisdiction of the City of Georgetown shall include only those terms and conditions, and carry such warranty of title, as are acceptable to the City Attorney; and,

3. An Owner's Title Insurance Policy (OTP) shall be acquired in the name of the City for all interests conveyed in accordance with Item 1 of this Section. The OTP shall be subject only to such exceptions as are authorized or accepted by the City Attorney.

3.04 Operation, & Maintenance. The City agrees to accept maintenance of the County Project within the City Limits as exist at the time of completion of County Project and those portions of the County Project, if any, annexed pursuant to Section 3.06 after completion of the County Project, subject to the following conditions:

1. Inspections have been completed, and any deficiencies or defects have been cured in accordance with Section 2.03 of this Agreement; and,

2. All bonds or other securities have been provided to, and accepted by, the City in accordance with Section 2.05 of this Agreement.

3.05 Ownership. The County agrees to transfer property rights including any fee or easements interests, permits and licenses for: (1) those portions of the County Project within City Limits as exist at the time of the completion of the County Project, which are not held by the City at time of completion of the County Project; and (2) those portions of the County Project not within City Limits at the time of the completion of the County Project that are annexed at a later date pursuant to Section 3.06, via documents approved by the City Attorney. All property rights shall be transferred with the same warranty with which they were received by the County, and shall be provided with an OTP subject only to such exceptions as are authorized or accepted by the City Attorney.

3.06 Annexation. The City may, at its election, annex such sections of the County Project as allowed by law after the Effective Date of this Agreement. For the avoidance of doubt, the County's approval of this Agreement shall constitute a request for the City to annex the subject right-of-way under Section 43.1055 of the Texas Local Government Code. Within 60 days of request by the City, County shall provide all such documentation and authorizations as are necessary to effect such annexation(s).

3.07 Utility Relocations. The City agrees to be solely responsible for the relocation of any City utilities within the right-of-way or otherwise affected by the County Project. The County shall make an effort to design the County Project so as to allow the current City utilities to remain in place. The County shall be solely responsible for the relocation of all other utilities required by the County Project, unless the City requires existing overhead utilities to be re-installed underground.

IV.

DISPUTES

4.01 Material Breach; Notice and Opportunity to Cure.

(a) In the event that one Party believes that another Party has materially breached one of the provisions of this Agreement, the non-defaulting Party will make written demand to cure and give the defaulting Party up to 30 days to cure such material breach or, if the curative action cannot reasonably be completed within 30 days, the defaulting Party will commence the curative action within 30 days and thereafter diligently pursue the curative action to completion. Notwithstanding the foregoing, any matters specified in the default notice which may be cured solely by the payment of money must be cured within 10 days after receipt of the notice. This applicable time period must pass before the non-defaulting Party may initiate any remedies available to the non-defaulting party due to such breach.

(b) Any non-defaulting Party will mitigate direct or consequential damage arising from any breach or default to the extent reasonably possible under the circumstances.

(c) The Parties agree that they will negotiate in good faith to resolve any disputes and may engage in non-binding mediation, arbitration or other alternative dispute resolution methods as recommended by the laws of the State of Texas.

4.02 Equitable Relief. In recognition that failure in the performance of the Parties' respective obligations could not be adequately compensated in money damages alone, the Parties agrees that after providing notice and an opportunity to cure in accordance with Section 4.01 above, the Parties shall have the right to request any court, agency or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure conformance to the provisions of this Agreement. The defaulting Party shall be liable to the other for all costs actually incurred in pursuing such remedies, including reasonable attorney's fees, and for any penalties or fines as a result of the failure to comply with the terms including, without limitation, the right to obtain a writ of mandamus or an injunction requiring the governing body of the defaulting party to levy and collect rates and charges or other revenues sufficient to pay the amounts owed under this Agreement.

4.03 Agreement's Remedies Not Exclusive. The provisions of this Agreement providing remedies in the event of a Party's breach are not intended to be exclusive remedies. The Parties retain, except to the extent released or waived by the express terms of this Agreement, all rights at law and in equity to enforce the terms of this Agreement.

V.

GENERAL PROVISIONS

5.01 Authority. This Agreement is made in part under the authority conferred in Chapter 791, *Texas Government Code*.

5.02 Term. This Agreement shall commence upon execution of this Agreement and shall end on the date that all obligations of the Parties with respect to this Agreement have been satisfied.

5.03 Severability. The provisions of this Agreement are severable and, if any provision of this Agreement is held to be invalid for any reason by a court or agency of competent jurisdiction, the remainder of this Agreement will not be affected and this Agreement will be construed as if the invalid portion had never been contained herein.

5.04 Payments from Current Revenues. Any payments required to be made by a Party under this Agreement will be paid from current revenues or other funds lawfully available to the Party for such purpose.

5.05 Cooperation. The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.

5.06 Entire Agreement. This Agreement contains the entire agreement of the Parties regarding the subject matter hereof and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter and only relates to those portions of the County Project shown in the plans attached hereto as Exhibit "A."

5.07 Amendments. Any amendment of this Agreement must be in writing and will be effective if signed by the authorized representatives of the Parties.

5.08 Applicable Law; Venue. This Agreement will be construed in accordance with Texas law. Venue for any action arising hereunder will be in Williamson County, Texas.

5.09 Notices. Any notices given under this Agreement will be effective if (i) forwarded to a Party by hand-delivery; (ii) transmitted to a Party by confirmed telecopy; or (iii) deposited with the U.S. Postal Service, postage prepaid, certified, to the address of the Party indicated below:

GEORGETOWN: P.O. Box 409, Georgetown, Texas 78627
300-1 Industrial Ave, Georgetown, Texas 78626
Attn: City Manager
Telephone: (512) 930-3652
Facsimile: (512) 930-3559
Email: david.morgan@georgetown.org

COUNTY: 710 S. Main Street, Georgetown, Texas 78626
Attn: William Gravell, Jr.
Telephone: (512) 943-1550
Facsimile: (512) 943-1662

5.10 Counterparts; Effect of Partial Execution. This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

5.11 Authority. Each Party represents and warrants that it has the full right, power and authority to execute this Agreement.

5.12 Effective Date. This Agreement is executed to be effective on the date the last Party signs this Agreement.

5.13 No Joint Venture. The County Project is a sole project of the County and is not a joint venture or other partnership with the City.

(SIGNATURES ON FOLLOWING PAGE)

CITY OF GEORGETOWN, TEXAS

By:_____
Josh Schroeder, Mayor

ATTEST:

By: _____
Robyn Densmore, City Secretary

APPROVED AS TO FORM:

By: _____
Skye Masson, City Attorney

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this 8th day of February, 2022 by Josh Schroeder as Mayor of the City of Georgetown, a Texas home-rule city, on behalf of said city.

LINDA RUTH WHITE
My Notary ID # 124936123
Expires May 24, 2024

_____
Notary Public, State of Texas

WILLIAMSON COUNTY, TEXAS

By:_____

William Gravell, Jr., County Judge

ATTEST:

By: _____

Nancy Rister, County Clerk

THE STATE OF TEXAS §

§

COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this ____ day of _____, 2022, by William Gravell, Jr., County Judge of Williamson County, Texas, on behalf of said County.

_____

Notary Public, State of Texas

Commissioners Court - Regular Session **49.**

Meeting Date: 02/15/2022

Corridor C ILA with COGT

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an Interlocal Agreement Regarding the City/County Participation in the Design and Construction Costs Related to the Georgetown Southeast Inner Loop (Corridor C) Construction Project with the City of Georgetown.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Corridor C ILA

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:26 PM
Form Started By: Charlie Crossfield		Started On: 02/10/2022 10:28 AM
Final Approval Date: 02/10/2022		

INTERLOCAL AGREEMENT
REGARDING THE CITY/COUNTY PARTICIPATION IN THE DESIGN AND CONSTRUCTION COSTS RELATED TO THE GEORGETOWN SOUTHEAST INNER LOOP (CORRIDOR C) CONSTRUCTION PROJECT

THE STATE OF TEXAS §
§ KNOW ALL BY THESE PRESENTS:
COUNTY OF WILLIAMSON §

THIS INTERLOCAL AGREEMENT ("**Agreement**") is entered into between the City of Georgetown, Texas, a Texas municipal corporation (the "**City**") and Williamson County, a political subdivision of the State of Texas (the "**County**"). In this Agreement, the City and the County are sometimes individually referred to as "**a Party**" and collectively referred to as "**the Parties**".

WHEREAS, V.T.C.A., Government Code, Chapter 791, the Texas Interlocal Cooperation Act, provides that any one or more public agencies may contract with each other for the performance of governmental functions or services for the promotion and protection of the health and welfare of the inhabitants of this State and the mutual benefit of the parties;

WHEREAS, the County is and has been in the process of designing the Southeast Inner Loop from the current terminus of Sam Houston Street at Patriot Way northeast to SH-29, the approximate location being shown on **Exhibit "A"**, attached hereto, (the "County Project"); and

WHEREAS, the City desires to cooperate with the County to facilitate the construction of the County Project; and

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises and agreements of the Parties contained in this Agreement, the Parties agree as follows:

I.
PURPOSE

1.01 General. The purpose of this Agreement is to provide for the City's participation in the design and construction of the County project. The County Project includes planning of a future controlled-access facility from Sam Houston Avenue at Patriot Way to northeast to SH 29 and design and construction of a first phase of a three-lane roadway from the current terminus of Sam Houston Street at Patriot Way northeast to SH 29.

II.
CONSTRUCTION OF COUNTY PROJECT

2.01 County Obligations. The County shall be responsible for all costs associated with the preliminary and final design, construction bidding and management, right-of-way acquisitions, utility relocations, and all other costs related to the construction of the County Project, ("County Project Costs").

2.02 Construction Plans. The County has submitted the plans and specifications related to the County Project to the City. Any changes or modifications to the plans will be submitted to the City for review and approval prior to commencing construction.

2.03 Inspection. The City may inspect all aspects of the County Project during construction. Upon receipt of notification from the City that the City's inspectors determine the construction by the County is not in accordance with the approved project plans, the County shall cease construction until the deficiency can be identified and a corrective plan of construction implemented with the agreement of the City.

2.04 Permits. The County shall be responsible for obtaining permits, if any, required for the construction of the Project.

2.05 Insurance, Bonds and Warranties. The County shall require the contractor for the Project to name the City as an additional insured on any policies related to the County Project. The County shall require the contractor to provide performance bonds and maintenance bonds in favor of the City for the County Project in amounts satisfactory to the City. The County shall transfer all warranties for the County Project that are located within the City limits to the City upon final completion and acceptance of the Project.

III.

GEORGETOWN OBLIGATIONS

3.01 City Reimbursements. The City Participation amount is an amount not to exceed ($4,000,000) of the total construction costs for the County Project Costs (the "City Participation Amount") less the appraised value of the city-provided right-of-way ($77,612). The City shall reimburse the County the sum of up to and no more than Three Million Nine Hundred Twenty Two Thousand Three Hundred Eighty Eight Dollars ($3,922,388) (the "Total City Participation") as its cost to participate in the County Project. The County will transmit reimbursement requests up to the City Participation agreed amount using the following payment schedule: $1,000,000 upon execution of the Agreement between the City of Georgetown and Williamson County, $1,000,000 upon awarding bid, $1,000,000 when construction is 50% complete, as determined by the value of the work completed to date against the contract amount, and $922,388 upon substantial completion.

3.02 Permission to Construct. The City agrees to allow the County to construct the County Project within the City's boundaries.

3.03 Acquisition of Real Property Rights. The City hereby authorizes the County to undertake the acquisition of right-of-way, drainage easements, utility easement, and other real property rights and interests, through negotiation or condemnation, within the city limits, which are necessary for the completion of the County Project. This authorization is subject to the following conditions for any property rights acquired after the Effective Date of this Agreement:

1. Property rights which are within the City Limits shall be acquired in the name of the City, utilizing only published City standard forms, or forms with those changes as are approved by the City Attorney; and,
2. An Owner's Title Insurance Policy (OTP) shall be acquired in the name of the City for all interests conveyed in accordance with Item 1 of this Section. The OTP shall be subject only to such exceptions as are authorized or accepted by the City Attorney.

3.04 Operation, & Maintenance. The City agrees to accept maintenance of the County Project within the City Limits as exist at the time of completion of County Project, subject to the following conditions:

1. Inspections have been completed, and any deficiencies or defects have been cured in accordance with Section 2.03 of this Agreement; and,
2. All bonds or other securities have been provided to, and accepted by, the City in accordance with Section 2.05 of this Agreement.

3.05 Ownership. The County agrees to transfer property rights including any fee or easements interests, permits and licenses for those portions of the County Project within City Limits as exist at the time of the completion of the County Project, and which are not held by the City at time of completion of the County Project, via documents approved by the City Attorney. All property rights shall be transferred with the same warranty with which they were received by the County, and shall be provided with an OTP subject only to such exceptions as are authorized or accepted by the City Attorney; provided however, that any failure of the County's to clear an exception on the OTP as requested by the City Attorney will not be grounds for the City to withhold a reimbursement payment required pursuant to Section 3.01.

3.06 Annexation. The City may, at its election, annex such sections of the County Project as allowed by law during the term of this Agreement. For the avoidance of doubt, the County's approval of this Agreement shall constitute a request for the City to annex the subject right-of-way under Section 43.1055 of the Texas Local Government Code. Within 60 days of request by the City, County shall provide all such documentation and authorizations as are necessary to effect such annexation(s).

IV.
DISPUTES

4.01 Material Breach; Notice and Opportunity to Cure.

(a) In the event that one Party believes that another Party has materially breached one of the provisions of this Agreement, the non-defaulting Party will make written demand to cure and give the defaulting Party up to 30 days to cure such material breach or, if the curative action cannot reasonably be completed within 30 days, the defaulting Party will commence the curative action within 30 days and thereafter diligently pursue the curative action to completion. Notwithstanding the foregoing, any matters specified in the default notice which may be cured solely by the payment of money must be cured within 10 days after receipt of the notice. This applicable time period must pass before the non-defaulting Party may initiate any remedies available to the non-defaulting party due to such breach.

(b) Any non-defaulting Party will mitigate direct or consequential damage arising from any breach or default to the extent reasonably possible under the circumstances.

(c) The Parties agree that they will negotiate in good faith to resolve any disputes and may engage in non-binding mediation, arbitration or other alternative dispute resolution methods as recommended by the laws of the State of Texas.

4.02 Equitable Relief. In recognition that failure in the performance of the Parties' respective obligations could not be adequately compensated in money damages alone, the Parties agrees that after providing notice and an opportunity to cure in accordance with Section 4.01 above, the Parties shall have the right to request any court, agency or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure conformance to the provisions of this Agreement.

4.03 Agreement's Remedies Not Exclusive. The provisions of this Agreement providing remedies in the event of a Party's breach are not intended to be exclusive remedies. The Parties retain, except to the extent released or waived by the express terms of this Agreement, all rights at law and in equity to enforce the terms of this Agreement.

V.
GENERAL PROVISIONS

5.01 Authority. This Agreement is made in part under the authority conferred in Chapter 791, *Texas Government Code*.

5.02 Term. This Agreement shall commence upon execution of this Agreement and shall end on the date that all obligations of the Parties with respect to this Agreement have been satisfied.

5.03 Severability. The provisions of this Agreement are severable and, if any provision of this Agreement is held to be invalid for any reason by a court or agency of competent jurisdiction, the remainder of this Agreement will not be affected and this Agreement will be construed as if the invalid portion had never been contained herein.

5.05 Payments from Current Revenues. Any payments required to be made by a Party under this Agreement will be paid from current revenues or other funds lawfully available to the Party for such purpose.

5.06 Cooperation. The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.

5.07 Entire Agreement. This Agreement contains the entire agreement of the Parties regarding the subject matter hereof and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter and only relates to those portions of the County Project shown in the plans attached hereto as Exhibit "A."

5.08 Amendments. Any amendment of this Agreement must be in writing and will be effective if signed by the authorized representatives of the Parties.

5.9 Applicable Law; Venue. This Agreement will be construed in accordance with Texas law. Venue for any action arising hereunder will be in Williamson County, Texas.

5.10 Notices. Any notices given under this Agreement will be effective if (i) forwarded to a Party by hand-delivery; (ii) transmitted to a Party by confirmed telecopy; or (iii) deposited with the U.S. Postal Service, postage prepaid, certified, to the address of the Party indicated below:

GEORGETOWN: P.O. Box 409, Georgetown, Texas 78627
300-1 Industrial Ave, Georgetown, Texas 78626
Attn: City Manager
Telephone: (512) 930-3652
Facsimile: (512) 930-3559
Email: david.morgan@georgetown.org

COUNTY: 710 S. Main Street, Georgetown, Texas 78626
Attn: William Gravell, Jr.
Telephone: (512) 943-1550
Facsimile: (512) 943-1662

5.11 Counterparts; Effect of Partial Execution. This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original, but all of which will constitute the same instrument.

5.12 Authority. Each Party represents and warrants that it has the full right, power and authority to execute this Agreement.

5.13 Effective Date. This Agreement is executed to be effective on the date the last Party signs this Agreement.

5.15 No Joint Venture. The County Project is a sole project of the County and is not a joint venture or other partnership with the City.

(SIGNATURES ON FOLLOWING PAGE)

CITY OF GEORGETOWN, TEXAS

By:_____
Josh Schroeder, Mayor

ATTEST:

By: _____
Robyn Densmore, TRMC, City Secretary

APPROVED AS TO FORM:

By: _____
Skye Masson, City Attorney

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this 8th day of February, 2022, by Josh Schroeder as Mayor of the City of Georgetown, a Texas home-rule city, on behalf of said city.

LINDA RUTH WHITE
My Notary ID # 124936123
Expires May 24, 2024

_____
Notary Public, State of Texas

CoG Map Quad: P-52/P-53/Q-53/Q-54
CoG Project 200-6000-0006

WILLIAMSON COUNTY, TEXAS

By:_____
William Gravell, Jr., County Judge

ATTEST:

By: _____
Nancy Rister, County Clerk

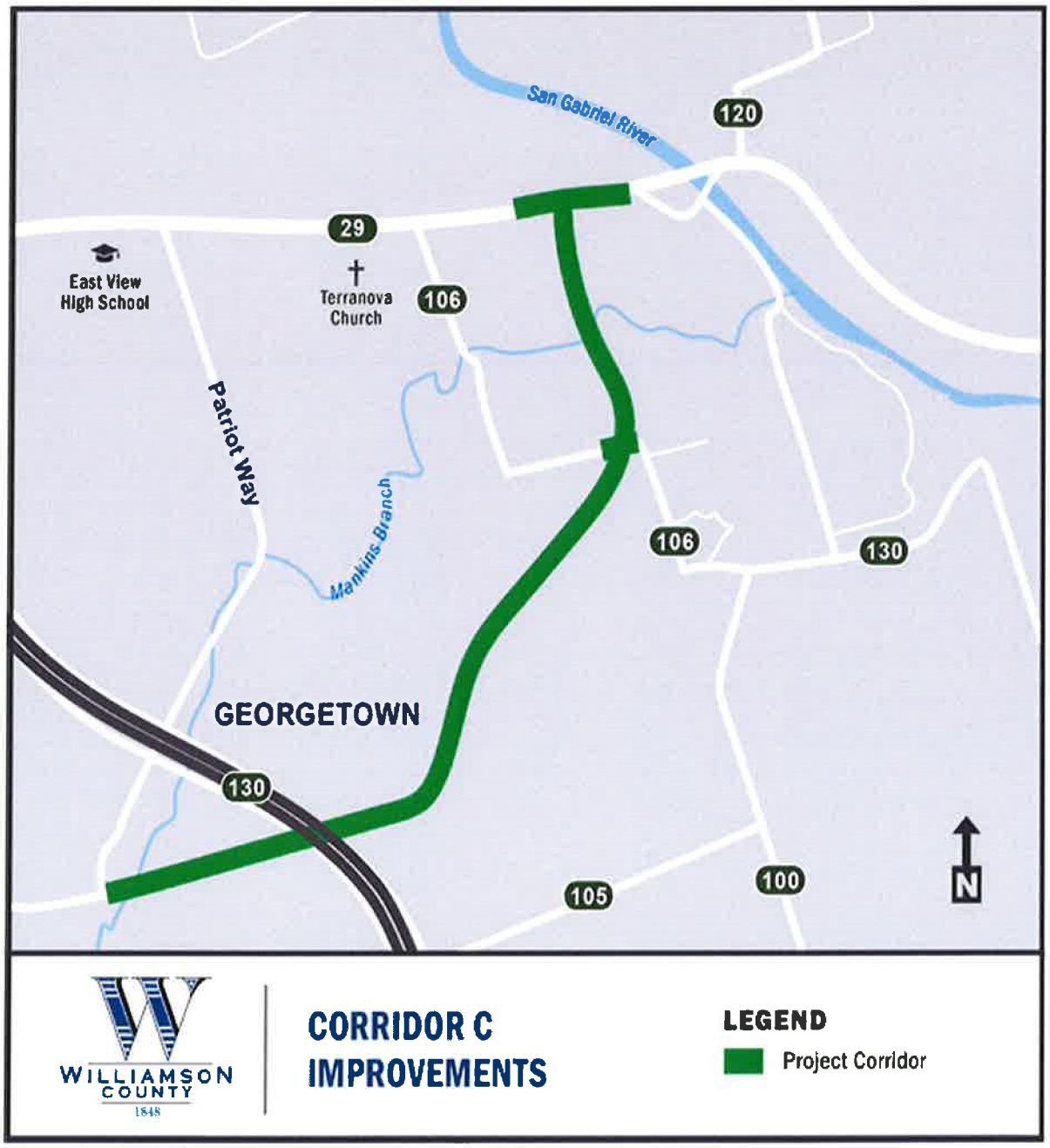
THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this ____ day of _____, 2022, by William Gravell, Jr., County Judge of Williamson County, Texas, on behalf of said County.

_____
Notary Public, State of Texas

CoG Map Quad: P-52/P-53/Q-53/Q-54
CoG Project 200-6000-0006

EXHIBIT A



CoG Map Quad: P-52/P-53/Q-53/Q-54
CoG Project 200-6000-0006

Commissioners Court - Regular Session **50.**

Meeting Date: 02/15/2022

LOSA Agreement for Bud Stockton

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an Agreement for a Local On-System Improvement Project with TXDOT which will allow for construction of left/right turn lanes on FM 487 at C. Bud Stockton Loop in Williamson County, Texas

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Bud Stockton LOSA

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:26 PM
Form Started By: Charlie Crossfield		Started On: 02/10/2022 10:16 AM
Final Approval Date: 02/10/2022		

CSJ #	**1201-02-027**
District #	**14**
Code Chart 64 #	**50246**
Project Name	**FM 487 at C. Bud Stockton Loop**

STATE OF TEXAS §

COUNTY OF TRAVIS §

AGREEMENT
For A
LOCAL ON-SYSTEM IMPROVEMENT PROJECT

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the Texas Department of Transportation called the "State", and the **County of Williamson**, acting by and through its duly authorized officials, called the "Local Government." The State and Local Government shall be collectively referred to as "the parties" hereinafter.

WITNESSETH

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision; and

WHEREAS, the Texas Transportation Commission passed Minute Order Number **116073**, authorizing the State to accept Local Government funded projects performed on the state highway system. The project covered by this Agreement includes only work within the state right of way as described in the Agreement, Article 2, Scope of Work (Project); and,

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution, ordinance, or commissioners court order dated **{Enter Date of Resolution}**, which is attached to and made a part of this Agreement as Attachment A, Resolution, Ordinance, or Commissioners Court Order (Attachment A) for the improvement covered by this Agreement. A map showing the Project location appears in Attachment B, Project Location Map (Attachment B), which is attached to and made a part of this Agreement**.**

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

AGREEMENT

1. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the completed Project is accepted by the State or unless terminated as provided below.

CSJ #	**1201-02-027**
District #	**14**
Code Chart 64 #	**50246**
Project Name	**FM 487 at C. Bud Stockton Loop**

2. Scope of Work

The Project consists of intersection and operational improvement including addition of left/right turn lanes on FM 487 at C. Bud Stockton Loop, in Williamson County, Texas.

3. Local Project Sources and Uses of Funds

A. The total estimated cost of the Project is shown in Attachment C, Local On-System Improvement Project Budget (Attachment C), which is attached to and made a part of this Agreement. The estimated funds from the Local Government are shown in Attachment C. The State will pay for no Project costs performed by or managed by Local Government under this Agreement.

B. Attachment C shows how necessary resources for completing the Project will be provided by major cost categories. These categories may include but are not limited to: (1) costs of real property (right of way); (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other Project costs.

C. The Local Government shall be solely responsible for all of its costs associated with the Project provided for in this Agreement. The Local Government shall be responsible for cost overruns for the Project in excess of the estimated amount to be paid by the Local Government on Attachment C. The Local Government shall also be responsible for direct and indirect costs incurred by the State related to performance of this project if so indicated on Attachment C. If the State determines that the on-system improvements are of significant operational benefit to the State, the State may waive its direct or indirect costs. The State's waiver of its direct or indirect costs shall be indicated on Attachment C by showing the State as responsible for these costs. When the Local Government is responsible for the State's direct or indirect costs, the amount indicated on Attachment C is a fixed fee and not subject to adjustment except through the execution of an amendment to this Agreement.

D. Prior to the performance of any engineering review work by the State, the Local Government shall pay to the State the amount of direct and indirect State costs specified in Attachment C.

E. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Financial Management Division. The funds shall be deposited and managed by the State and are not refundable.

F. The Local Government will begin construction on the Project within 12 months after execution of the Agreement.

G. The Local Government will complete construction and receive the State's acceptance of the project within 36 months after the date the State authorizes in writing for the Local Government to commence construction of the Project.

H. If the Local Government chooses not to or fails to complete the work once construction on the Project commences, the State may terminate this Agreement in accordance with paragraph 4.C. below. The State may address unfinished construction work as it determines necessary to protect the interests of the State, which includes returning the Project area to its original condition or completing the work using State forces or

contractors. The Local Government shall pay all costs incurred by the State under this provision.

4. Termination of this Agreement

This Agreement shall remain in effect until the Project is completed and accepted by the State, unless:

A. The Agreement is terminated in writing with the mutual consent of the parties;

B. The State terminates the Agreement in writing due to the Local Government's failure to comply with paragraphs 3.F or 3.G; or

C. The Agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party.

5. Amendments

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment. Amendments may not include the addition of State or Federal funds. If any funds other than Local Government funds are proposed, this Agreement must be terminated and a new agreement with appropriate terms and clauses executed in its place.

6. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any Agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

7. Architectural and Engineering Services

The Local Government has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable *State's Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. The Project design shall, at a minimum conform to applicable State manuals.

The State shall review the plans, specifications, and estimates provided by the Local Government upon completion or at any time deemed necessary by the State. Should the State determine that the complete plans, specifications, and estimates for the Project are not acceptable, the Local Government shall correct the design documents to the State's satisfaction. Should additional specifications or data be required by the State, the Local Government shall redesign the plans and specifications to the State's satisfaction. The costs for additional work on the plans, specifications, and estimates shall be borne by the Local Government.

8. Environmental Assessment and Mitigation

Development of a transportation project must comply with applicable environmental laws. The Local Government is responsible for:

A. The identification and assessment of any environmental problems associated with the development of the Project governed by this Agreement.

B. The cost of any environmental problem's mitigation and remediation.

C. Providing any public meetings or public hearings required for development of all required environmental documents and obtaining all required permits and approvals.
D. The preparation of documents required for the environmental clearance of the Project.

Before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances and approvals have been obtained.

9. Right of Way and Real Property

The Local Government shall acquire all required right of way and necessary right of entry for performance of the Project in accordance with applicable requirements of the Texas Department of Transportation Right of Way Manual, State law, and Federal law governing the acquisition of real property including but not limited to Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C.A. Section 4601 et seq. Right of way acquired for improvements to the state highway system shall be acquired in the name of the State. Local Government shall provide right of entry to State personnel and its authorized representatives to areas off the state highway system throughout the duration of the Project for the State to perform inspection and oversight of the Project.

10. Utilities

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities for the Project in accordance with applicable State and Federal laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures.

11. Compliance with Texas Accessibility Standards and ADA

Local Government shall ensure that the plans for and the construction of the Project are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

12. Construction Responsibilities

A. The Local Government shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. Project plans and specifications for improvements on the state highway system must be approved by the State prior to advertising for construction. Upon selection of a contractor and prior to commencing construction within the state highway system right of way, the Local Government shall request and obtain written authorization to commence construction of the Project from the State. The Local Government will supervise and inspect all work performed hereunder and provide such engineering inspection and testing services as may be required to ensure

that the construction is accomplished in accordance with the approved plans and specifications. All construction change orders impacting the proposed improvements, traffic control, environmental mitigation, or drainage on the state highway system require written pre-approval by the State prior to execution by the Local Government.

B. Upon completion of the Project, the Local Government will issue and sign a "Notification of Completion" acknowledging the Project's construction completion. A copy will be provided to the State prior to State's final acceptance of the improvements.

C. Prior to the State's acceptance of the improvements on the state highway system, Local Government shall furnish to the State written certification from a Texas Registered Professional Engineer that the Project was constructed in substantial compliance with the Project's plans, specifications, and quality assurance requirements.

13. Project Maintenance

After Local Government completion of the work and acceptance by the State, the State will be responsible for maintenance of the improvements within the state highway system right of way outside the boundaries of an incorporated city. This obligation may be fulfilled through other agreements signed by the State.

14. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government	State
Williamson County County Judge 710 S. Main Street, Ste. 101 Georgetown, TX 78626	Director of Contract Services Texas Department of Transportation 125 E. 11th Street Austin, Texas 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

15. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

16. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

17. Ownership of Documents

Upon completion or termination of this Agreement, copies of all documents and data prepared under this Agreement by the Local Government for improvements within the state highway system right of way shall be provided to the State prior to State acceptance of the Project without restriction or limitation on their further use. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any Project information required by the State in the format directed by the State.

18. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

19. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

20. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred and engineering inspection and testing services performed under this Agreement and shall make such materials available to the State and the Local Government or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of completion of work defined under this Agreement or until any impending litigation or claims are resolved. Additionally, the State and the Local Government and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

21. Insurance

Before beginning work on the state highway system, the Local Government and its contractor performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on state right of way. Self-insurance documentation acceptable to the State may be substituted for all or part of the coverage's required for the Local Government. This coverage shall be maintained until all work on the state right of way is complete. If coverage is not maintained, all work on state right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

22. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, the Local Government, for itself, its assignees, and successors in interest agree to comply with all applicable Federal and State nondiscrimination statutes and authorities.

CSJ #	**1201-02-027**
District #	**14**
Code Chart 64 #	**50246**
Project Name	**FM 487 at C. Bud Stockton Loop**

23. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

Each party is signing this agreement on the date stated under that party's signature.

THE STATE OF TEXAS	**THE LOCAL GOVERNMENT**
Signature	Signature
Kenneth Stewart Typed or Printed Name	Bill Gravell, Jr. Typed or Printed Name
Director of Contract Services Typed or Printed Title	County Judge Typed or Printed Title
Date	Date

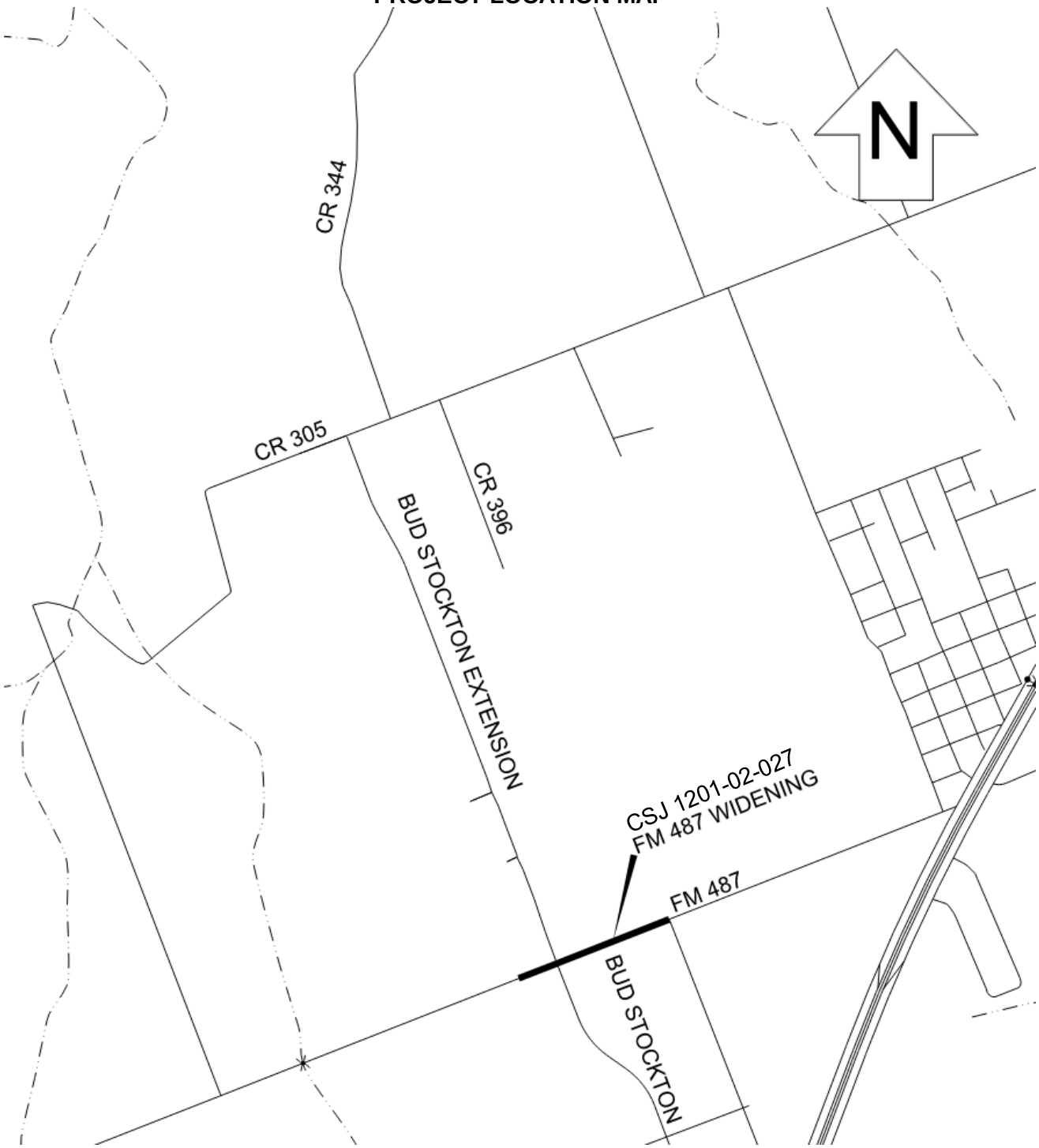
CSJ #	**1201-02-027**
District #	**14**
Code Chart 64 #	**50246**
Project Name	**FM 487 at C. Bud Stockton Loop**

ATTACHMENT A
RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER

{Insert Local Government Resolution, Ordinance, or Commissioners Court Order}

CSJ #	**1201-02-027**
District #	**14**
Code Chart 64 #	**50246**
Project Name	**FM 487 at C. Bud Stockton Loop**

ATTACHMENT B
PROJECT LOCATION MAP



CSJ #	**1201-02-027**
District #	**14**
Code Chart 64 #	**50246**
Project Name	**FM 487 at C. Bud Stockton Loop**

ATTACHMENT C
LOCAL ON-SYSTEM IMPROVEMENT PROJECT BUDGET
(Locally Funded and Performed Project)

The Local Government is responsible for 100% of the costs allocated to it as described below, including overruns.

Description	Estimated Costs	Subtotals
PROJECT PHASES: Work performed by the Local Government or its Consultant or Contractor		
Environmental	$1,500	
Right of Way	$1,200	
Engineering	$15,000	
Utility Work	$11,000	
Construction	$300,000	
Subtotal for Project Phases		$328,700
DIRECT STATE COSTS:	**Paid By: ☐ Local Government ☒ State**	
Environmental	$1,644	
Right of Way	$411	
Engineering	$2,465	
Utility Work	$411	
Construction	$11,505	
Subtotal for Direct State Costs		$16,435
INDIRECT STATE COSTS:	**Paid By: ☐ Local Government ☒ State**	
Subtotal for Indirect State Costs		$15,679
TOTAL ESTIMATED COST OF PROJECT		$360,814

$16,435.00	Fixed price amount of payment waived by the State for the State's direct and indirect costs as stated in Article 3, C and D of the Agreement.

Commissioners Court - Regular Session **51.**

Meeting Date: 02/15/2022

CR 305/CR 307 Contract

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a real estate contract with Alicia Martinez to purchase right of way needed on the CR 305/CR 307 project (Parcel 3). Funding Source: Road & Bridge P581

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Contract

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:25 PM
Form Started By: Charlie Crossfield		Started On: 02/10/2022 09:50 AM
Final Approval Date: 02/10/2022		

REAL ESTATE CONTRACT
County Road 305/307 Right of Way—Parcel 3

THIS REAL ESTATE CONTRACT ("Contract") is made by **ALICIA MARTINEZ** (referred to in this Contract as "Seller") and **WILLIAMSON COUNTY, TEXAS** (referred to in this Contract as "Purchaser"), upon the terms and conditions set forth in this Contract.

ARTICLE I
PURCHASE AND SALE

By this Contract, Seller sells and agrees to convey, and Purchaser purchases and agrees to pay for, the tract of land described as follows:

> Being a 0.592 acre parcel of land out of the Elisha Davis Survey, Abstract No. 172, in Williamson County, Texas; said parcel of land being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof. (**Parcel 3**);

together with all and singular the rights and appurtenances pertaining to the property, including any right, title and interest of Seller in and to adjacent streets, alleys or rights-of-way (all of such real property, rights, and appurtenances being referred to in this Contract as the "Property"), and any improvements situated on and attached to the Property described in Exhibit "A" not otherwise agreed herein to be retained by Seller, for the consideration and upon and subject to the terms, provisions, and conditions set forth below.

ARTICLE II
PURCHASE PRICE

Purchase Price

2.01. The Purchase Price for the Property described in Exhibit "A", any improvements on the Property, and any damage to and/or cost to cure the remaining property of Seller, shall be the sum of SIXTY THOUSAND and 00/100 Dollars ($60,000.00).

Payment of Purchase Price

2.02. The Purchase Price shall be payable in cash at the Closing.

ARTICLE III
PURCHASER'S OBLIGATIONS

Conditions to Purchaser's Obligations

3.01. The obligations of Purchaser hereunder to consummate the transactions contemplated hereby are subject to the satisfaction of each of the following conditions (any of which may be waived in whole or in part by Purchaser at or prior to the Closing).

Miscellaneous Conditions

3.02. Seller shall have performed, observed, and complied with all of the covenants, agreements, and conditions required by this Contract to be performed, observed, and complied with by Seller prior to or as of the Closing.

ARTICLE IV
REPRESENTATIONS AND WARRANTIES OF SELLER

Seller hereby represents and warrants to Purchaser as follows, which representations and warranties shall be deemed made by Seller to Purchaser also as of the Closing Date, to the best of Seller's current actual knowledge:

(1) There are no parties in possession of any portion of the Property as lessees, tenants at sufferance, or trespassers, other than as previously disclosed to Purchaser;

(2) Seller has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Property, or any part thereof.

The Property herein is being conveyed to Purchaser under threat of condemnation.

ARTICLE V
CLOSING

Closing Date

5.01. The Closing shall be held at the office of Texas National Title Company on or before March 31, 2022, or at such time, date, and place as Seller and Purchaser may agree upon, or within 10 days after the completion of any title curative matters if necessary for items as shown on the Title Commitment or in the contract (which date is herein referred to as the "Closing Date").

Seller's Obligations at Closing

5.02. At the Closing Seller shall:

(1) Deliver to Purchaser a duly executed and acknowledged Deed conveying good and indefeasible title to Williamson County, Texas in fee simple to all of the Property described in Exhibit "A", free and clear of any and all monetary liens and restrictions, except for the following:

(a) General real estate taxes for the year of closing and subsequent years not yet due and payable;

(b) Any exceptions approved by Purchaser pursuant to Article III hereof; and

(c) Any exceptions approved by Purchaser in writing.

The Deed shall be in the form as shown in Exhibit "B" attached hereto and incorporated herein.

(2) Provide reasonable assistance as requested, at no cost to Seller, to cause the Title Company to deliver to Purchaser a Texas Owner's Title Policy at Purchaser's sole expense, in Grantee's favor in the full amount of the Purchase Price, insuring Purchaser's contracted interests in and to the Property subject only to those title exceptions listed herein, such other exceptions as may be approved in writing by Purchaser, and the standard printed exceptions contained in the usual form of Texas Owner's Title Policy, provided, however:

(a) The boundary and survey exceptions shall be deleted;

(b) The exception as to restrictive covenants shall be endorsed "None of Record", if applicable; and

(c) The exception as to the lien for taxes shall be limited to the year of Closing and shall be endorsed "Not Yet Due and Payable".

(d) Deliver to Purchaser possession of the Property if not previously done.

Purchaser's Obligations at Closing

5.03. At the Closing, Purchaser shall:

(a) Pay the cash portion of the Purchase Price.

Prorations

5.04. General real estate taxes for the then current year relating to the Property shall be prorated as of the Closing Date and shall be adjusted in cash at the Closing. If the Closing shall occur before the tax rate is fixed for the then current year, the apportionment of taxes shall be upon the basis of the tax rate for the next preceding year applied to the latest assessed valuation, but shall otherwise remain the continuing obligation of Seller to satisfy. Agricultural roll-back taxes, if any, which directly result from completion of this transaction and conveyance shall be paid by Purchaser.

Closing Costs

5.05. All costs and expenses of closing in consummating the sale and purchase of the Property shall be borne and paid as follows:

(1) Owner's Title Policy and survey to be paid by Purchaser.

(2) Deed, tax certificates, and title curative matters, if any, paid by Purchaser.

(3) All other closing costs shall be paid by Purchaser.

(4) Attorney's fees paid by each party incurring same respectively.

ARTICLE VI
BREACH BY SELLER

In the event Seller shall fail to fully and timely perform any of its obligations hereunder or shall fail to consummate the sale of the Property for any reason, except Purchaser's default, Purchaser may: (1) enforce specific performance of this Contract; or (2) request that the Escrow Deposit, if any, shall be forthwith returned by the title company to Purchaser.

ARTICLE VII
BREACH BY PURCHASER

In the event Purchaser should fail to consummate the purchase of the Property, the conditions to Purchaser's obligations set forth in Article III having been satisfied and Purchaser being in default and Seller not being in default hereunder, Seller shall have the right to receive the Escrow Deposit, if any, from the title company, the sum being agreed on as liquidated damages for the failure of Purchaser to perform the duties, liabilities, and obligations imposed upon it by the terms and provisions of this Contract, and Seller agrees to accept and take this cash payment as its total damages and relief and as Seller's sole remedy hereunder in such event. If no Escrow Deposit has been made then Seller shall receive the amount of $500 as liquidated damages for any failure by Purchaser.

ARTICLE VIII
MISCELLANEOUS

Notice

8.01. Any notice required or permitted to be delivered hereunder shall be deemed received when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to Seller or Purchaser, as the case may be, at the address set forth opposite the signature of the party.

Texas Law to Apply

8.02. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.

Parties Bound

8.03. This Contract shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Contract.

Legal Construction

8.04. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

Prior Agreements Superseded

8.05. This Contract constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

Time of Essence

8.06. Time is of the essence in this Contract.

Gender

8.07. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.

Memorandum of Contract

8.08. Upon request of either party, the parties shall promptly execute a memorandum of this Contract suitable for filing of record.

Compliance

8.09. In accordance with the requirements of Section 20 of the Texas Real Estate License Act, Purchaser is hereby advised that it should be furnished with or obtain a policy of title insurance or Purchaser should have the abstract covering the Property examined by an attorney of Purchaser's own selection.

Effective Date

8.10. This Contract shall be effective as of the date it is approved by Williamson County, Texas which date is indicated beneath the County Judge's signature below.

Counterparts

8.11 This Contract may be executed in any number of counterparts, which may together constitute the Contract. Signatures transmitted by facsimile or electronic mail may be considered effective as originals for purposes of this Contract.

Contingent Possession and Use Agreement

8.12. Upon completion of (1) the full execution of this Contract by all parties, and (2) acknowledgment by the Title Company of delivery by Purchaser of the full Purchase Price to the Title Company, Purchaser, its agents and contractors shall be permitted at any time after June 1, 2022 to enter and possess the Property prior to Closing for the purpose of completing any and all necessary testing, utility relocation and construction activities associated with the proposed County Road 305/307 improvement construction project of Purchaser, and Seller agrees to make any gate access available to Purchaser, its contractors or utility facility owners as necessary to carry out the purposes of this paragraph. The parties further agree to continue to use diligence in assisting with any title curative measures or mortgage lien release required by the Contract to complete the Closing of the purchase transaction.

[signature on following pages]

SELLER:

Alicia Martinez

Alicia Martinez

Address: 2700 Little Nolan Rd.
Killeen, Tx. 76542

Date: 2-8-2022.

PURCHASER:

WILLIAMSON COUNTY, TEXAS

By: _____
Bill Gravell, Jr.
County Judge

Date: _____

Address: 710 Main Street, Suite 101
Georgetown, Texas 78626

EXHIBIT "A"

County: Williamson
Parcel No.: 3-ROW
Tax ID: R386588 & R419993
Highway: County Road 307 at County Road 305

METES AND BOUNDS DESCRIPTION FOR PARCEL 3-ROW

BEING A 0.592 ACRE TRACT OF LAND SITUATED IN THE ELISHA DAVIS SURVEY, ABSTRACT NO. 172, WILLIAMSON COUNTY, TEXAS AND BEING OUT OF THE REMNANT PORTION OF THE CALLED 15.428 ACRE TRACT OF LAND CONVEYED TO ALICIA MARTINEZ, RECORDED IN DOCUMENT NO. 2016103459 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. SAID 0.592 ACRE TRACT OF LAND BEING SURVEYED ON THE GROUND BY DIAMOND SURVEYING DURING THE MONTH OF AUGUST 2021, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron rod found bent (Surface Coordinates: N=10280595.48, E=3149182.55) monumenting the southwest corner of said remnant portion of the 15.428 acre Martinez tract and an interior ell corner of the called 0.62 acre tract of land conveyed to County Judge John Doerfler, recorded in Document No. 9749962 of the Official Records of Williamson County, Texas, same being the intersection of the north right-of-way line of County Road 305 and the east right-of-way line of County Road 307, for the southwest corner and **POINT OF BEGINNING** hereof;

THENCE, **N 21°16'02" W** with the west boundary line of said remnant portion of the 15.428 acre Martinez tract, said east right-of-way line of County Road 307, and common with the boundary line of said 0.62 acre County Judge John Doerfler tract, for a distance of **126.96 feet** to a 5/8" iron rod set with aluminum cap marked "Williamson County", for the northwest corner hereof, from which a 1/2" iron rod found monumenting the northwest corner of said remnant portion of the 15.428 acre Martinez tract and the most northerly northeast corner of said 0.62 acre County Judge John Doerfler tract, same being on the south boundary line of the called 1.93 acre tract of land (Tract One) conveyed to Dudley K. Bukowsky and Tami Bukowsky, recorded in Document No. 2008016420 of the Official Public Records of Williamson County, Texas, bears N 21°16'02" W for a distance of 481.98 feet;

THENCE, through the interior of said remnant portion of the 15.428 acre Martinez tract, the following two (2) courses and distances:

1. **S 66°07'47" E** for a distance of **70.88 feet** to a 5/8" iron rod set with aluminum cap marked "Williamson County";

2. **N 68°52'13" E** for a distance of **270.24 feet** to a 5/8" iron rod set with aluminum cap marked "Williamson County" on the east boundary line of said remnant portion of the 15.428 acre Martinez tract, same being on the west boundary line of Lot 1, Minor Plat Sphere Two, a subdivision recorded in Document No. 2017068718 of

County: Williamson
Parcel No.: 3-ROW
Tax ID: R386588 & R419993
Highway: County Road 307 at County Road 305

the Official Public Records of Williamson County, Texas, for the northeast corner hereof, from which a 1/2" iron rod found monumenting the northeast corner of said remnant portion of the 15.428 acre Martinez tract and the northwest corner of said Lot 1, same being on said south boundary line of the 1.93 acre Bukowsky tract, bears N 21°14'58" W for a distance of 532.85 feet;

THENCE, **S 21°14'58" E** with said east boundary line of the remnant portion of the 15.428 acre Martinez tract and said west boundary line of Lot 1, for a distance of **76.34 feet** to an iron rod found with cap marked "Quick Inc RPLS 6447" monumenting the southeast corner of said remnant portion of the 15.428 acre Martinez tract and the southwest corner of said Lot 1, same being on said north right-of-way line of County Road 305 common with the boundary line of said 0.62 acre County Judge John Doerfler tract, for the southeast corner hereof, from which an iron rod found with cap marked "Quick Inc RPLS 6447" monumenting the southeast corner of said Lot 1, and the southwest corner of Lot 2 of said Minor Plat Sphere Two, bears N 68°48'27" E for a distance of 200.02 feet;

THENCE, **S 68°46'47" W** with the south boundary line of said remnant portion of the 15.428 acre Martinez tract, said north right-of-way line of County Road 305, and common with the boundary line of said 0.62 acre County Judge John Doerfler tract, for a distance of **320.21 feet** to the **POINT OF BEGINNING** hereof and containing 0.592 acre of land more or less.

Bearing Basis: NAD-83, Texas Central Zone (4203) State Plane System. Coordinates and Distances shown hereon are surface based on a combined surface adjustment factor or 1.00014.

A drawing has been prepared to accompany this metes and bounds description.

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TX 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NUMBER 10006900

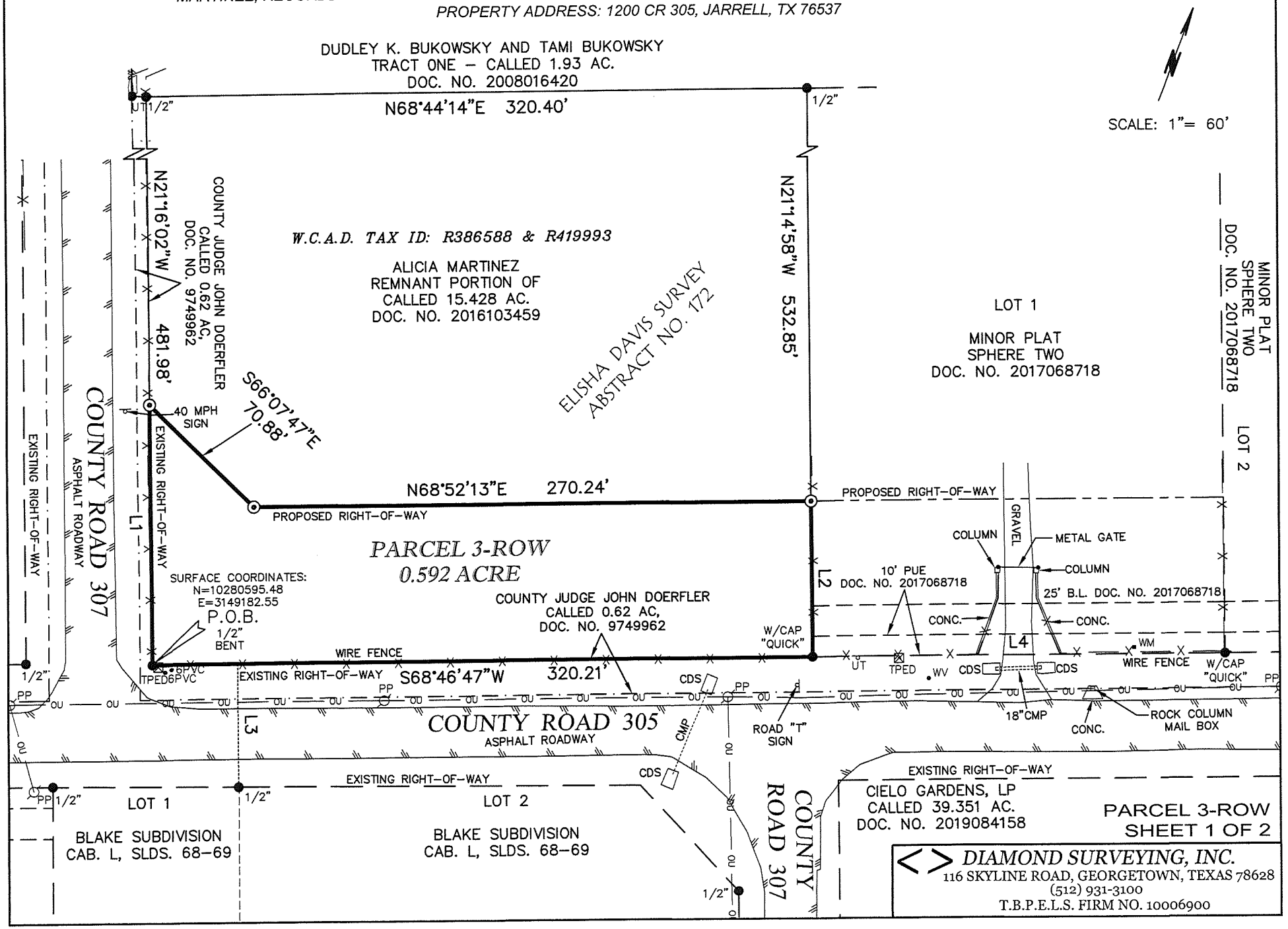
August 10, 2021

SHANE SHAFER, R.P.L.S. NO. 5281 DATE



Z:\WCRB_2020 WA-5 CR 307 TOPO ROW 2021-63_STANDARD LAND SURVEYS ROW PARCELS\PARCEL 3-ROW\CR 307 PARCEL 3-ROW STANDARD LAND SURVEY M&B.doc

DRAWING TO ACCOMPANY METES AND BOUNDS DESCRIPTION FOR A 0.592 ACRE TRACT OF LAND SITUATED IN THE ELISHA DAVIS SURVEY, ABSTRACT NO. 172, WILLIAMSON COUNTY, TEXAS AND BEING OUT OF THE REMNANT PORTION OF THE CALLED 15.428 ACRE TRACT OF LAND CONVEYED TO ALICIA MARTINEZ, RECORDED IN DOCUMENT NO. 2016103459 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.
PROPERTY ADDRESS: 1200 CR 305, JARRELL, TX 76537



DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TEXAS 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NO. 10006900

DRAWING TO ACCOMPANY METES AND BOUNDS DESCRIPTION FOR A 0.592 ACRE TRACT OF LAND SITUATED IN THE ELISHA DAVIS SURVEY, ABSTRACT NO. 172, WILLIAMSON COUNTY, TEXAS AND BEING OUT OF THE REMNANT PORTION OF THE CALLED 15.428 ACRE TRACT OF LAND CONVEYED TO ALICIA MARTINEZ, RECORDED IN DOCUMENT NO. 2016103459 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.
PROPERTY ADDRESS: 1200 CR 305, JARRELL, TX 76537

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N21°16'02"W	126.96'
L2	S21°14'58"E	76.34'
L3	S21°13'13"E	59.31'
L4	N68°48'27"E	200.02'

LEGEND

●	IRON ROD FOUND
⊙	5/8" IRON ROD SET WITH ALUMINUM CAP MARKED "WILLIAMSON COUNTY"
WM	WATER METER
WV	WATER VALVE
PP	POWER POLE
TPED	TELEPHONE PEDESTAL
UT	UNDERGROUND TELEPHONE MARKER
	SIGN
6PVC	6" PVC RISER
ou ou	OVERHEAD UTILITY LINE
X X	WIRE FENCE
	EDGE OF PAVEMENT
CONC.	CONCRETE
CDS	CONCRETE DRAINAGE STRUCTURE
CMP	CORRUGATED METAL PIPE
PUE	PUBLIC UTILITY EASEMENT
B.L.	BUILDING SETBACK LINE
P.O.B.	POINT OF BEGINNING
"QUICK"	QUICK INC RPLS 6447
W.C.A.D.	WILLIAMSON CENTRAL APPRAISAL DISTRICT

NOTES:

1) BEARING BASIS: NAD-83, TEXAS CENTRAL ZONE (4203) STATE PLANE SYSTEM. COORDINATES AND DISTANCES SHOWN HEREON ARE SURFACE BASED ON A COMBINED SURFACE ADJUSTMENT FACTOR OF 1.00014.

2) ALL DOCUMENTS LISTED HEREON ARE RECORDED IN THE OFFICE OF THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS.

3) PARCEL 3-ROW SHOWN HEREON LIE'S WITHIN ZONE "X" (NO SCREEN), AREAS OF MINIMAL FLOOD HAZARD ACCORDING TO THE FLOOD INSURANCE RATE MAP NO. 48491C0150F, WITH AN EFFECTIVE DATE OF DECEMBER 20, 2019.

5) THIS SURVEY WAS MADE WITHOUT THE BENEFIT OF A TITLE COMMITMENT OR POLICY. THERE MAY BE EASEMENTS AND/OR RESTRICTIONS NOT SHOWN HEREON WHICH MAY AFFECT THE SUBJECT TRACT.

To: Williamson County, Texas, exclusively.

I, Shane Shafer, Registered Professional Land Surveyor in the State of Texas, hereby certify that this drawing represents a survey made on the ground under my direct supervision completed on August 9, 2021. At the time of this survey there were no encroachments, conflicts or protrusions apparent on the ground, EXCEPT AS SHOWN. This survey substantially complies with the standards for a CATEGORY 1B, CONDITION III STANDARD LAND SURVEY per the current Manual of Practice for Land Surveying in the State of Texas, issued by the Texas Society of Professional Surveyors. USE OF THIS SURVEY BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND UNDERSIGNED SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

STATE OF TEXAS
REGISTERED
SHANE SHAFER
5281
PROFESSIONAL
LAND SURVEYOR

AUGUST 10, 2021
SHANE SHAFER, R.P.L.S. NO. 5281 — DATE

PARCEL 2-ROW
SHEET 2 OF 2

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TEXAS 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NO. 10006900

EXHIBIT "B"

Parcel 3

DEED
County Road 305/307 Right of Way

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

NOW, THEREFORE, KNOW ALL BY THESE PRESENTS:

That **ALICIA MARTINEZ,** a single person, hereinafter referred to as Grantor, whether one or more, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to Grantor in hand paid by Williamson County, Texas, the receipt and sufficiency of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Bargain, Sell and Convey unto **WILLIAMSON COUNTY, TEXAS**, all that certain tract or parcel of land lying and being situated in the County of Williamson, State of Texas, along with any improvements thereon, being more particularly described as follows (the "Property"):

> Being a 0.592 acre parcel of land out of the Elisha Davis Survey, Abstract No. 172, in Williamson County, Texas; said parcel of land being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof. (**Parcel 3**)

SAVE AND EXCEPT, HOWEVER, it is expressly understood and agreed that Grantor is retaining title to the following improvements located on the Property described in said Exhibit "A" to wit: NONE

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Visible and apparent easements not appearing of record;

Any discrepancies, conflicts, or shortages in area or boundary lines or any encroachments or any overlapping of improvements which a current survey would show;

Easements, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and encumbrances for taxes and assessments (other than liens and conveyances) presently of record in the Official Public Records of Williamson County, Texas, that affect the property, but only to the extent that said items are still valid and in force and effect at this time.

Grantor reserves all of the oil, gas and other minerals in and under the land herein conveyed but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling or pumping the same; provided, however, that operations for exploration or recovery of any such minerals shall be permissible so long as all surface operations in connection therewith are located at a point outside the acquired parcel and upon the condition that none of such operations shall be conducted so near the surface of said land as to interfere with the intended use thereof or in any way interfere with, jeopardize, or endanger the facilities of Williamson County, Texas or create a hazard to the public users thereof; it being intended, however, that nothing in this reservation shall affect the title and the rights of Grantee to take and use without additional compensation any, stone, earth, gravel, caliche, iron ore, gravel or any other road building material upon, in and under said land for the construction and maintenance of CR 305/307.

TO HAVE AND TO HOLD the property herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto Williamson County, Texas and its assigns forever; and Grantor does hereby bind itself, its heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto Williamson County, Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This deed is being delivered in lieu of condemnation.

IN WITNESS WHEREOF, this instrument is executed on this the ____ day of _____, 2022.

[signature on following page]

GRANTOR:

_____
Alicia Martinez

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on this the _____ day of _____, 2022 by Alicia Martinez in the capacity and for the purposes and consideration recited therein.

_____
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Sheets & Crossfield, PLLC
309 East Main
Round Rock, Texas 78664

GRANTEE'S MAILING ADDRESS:
Williamson County, Texas
Attn: County Auditor
710 Main Street, Suite 101
Georgetown, Texas 78626

AFTER RECORDING RETURN TO:

Meeting Date: 02/15/2022
Executive Session
Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond
Department: Road Bond
Agenda Category: Executive Session

Information

Agenda Item

Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.072 Deliberation Regarding Real Estate Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with third person.)

A. Real Estate Owned by Third Parties

Preliminary discussions relating to proposed or potential purchase or lease of property owned by third parties

a) Discuss the acquisition of real property for SW 183 and SH 29 Loop.
b) Discuss the acquisition of real property for CR 176 at RM 2243
c) Discuss the acquisition of real property: CR 278
d) Discuss the acquisition of real property for County Facilities.
e) Discuss the acquisition of real property for Seward Junction SE and SW Loop.
f) Discuss the acquisition of real property for SH 29 @ DB Wood.
g) Discuss the acquisition of real property for CR 366.
h) Discuss Somerset Road Districts No. 3 & 4 reimbursements for acquisition & construction of Reagan Blvd.
i) Discuss the acquisition of real property for CR 111.
j) Discuss the acquisition of real property for Corridor H
k) Discuss the acquisition of real property for future SH 29 corridor.
l) Discuss the acquisition of real property for the expansion of Ronald Reagan at IH 35.
m) Discuss the acquisition of right-of-way for Corridor C.
n) Discuss the acquisition of right-of-way for Corridor F.
o) Discuss the acquisition of right-of-way for Corridor D.
p) Discuss the acquisition of right-of-way for SE Loop/Corridor A.
q) Discuss the acquisition of right-of-way for Reagan extension.
r) Discuss the acquisition of real property near Justice Center.
s) Discuss the acquisition of drainage/detention easements for real property North of WMCO Juvenile Detention Center
t) Discuss the acquisition of the MKT Right of Way
u) Discuss acquisition of drainage easement in relation to County Road 176
v) Discuss acquisition of right of way for Corridor E.

B. Property or Real Estate owned by Williamson County

Preliminary discussions relating to proposed or potential sale or lease of property owned by the County

a) Discuss County owned real estate containing underground water rights and interests.
b) Discuss possible uses of property owned by Williamson County on Main St. between 3rd and 4th Streets. (Formerly occupied by WCCHD)
c) Discuss property usage at Longhorn Junction
d) Discuss the sale of excess ROW at San Gabriel Parkway and Mel Mathis Ave.
e) Discuss county owned property located at Ed Schmidt Boulevard Hutto, Texas
f) Discuss the sale of property located at 900 S Main St., Taylor, 76574
g) Discuss the sale of 106 Dana Drive, Hutto, Texas
h) Discuss the sale of property located adjacent to the existing Williamson County EMS Bay/SO and MOT building at 1801 E. Settlers Boulevard, Round Rock, Texas

C. Discuss the Williamson County Reimbursement Agreement for Construction of San Gabriel Blvd. and New Hope Road with the City of Leander and TIRZ #1

D. Discuss the Cobb Cavern Conservation Easement Amendment and potential acquisition.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/10/2022 12:27 PM
Form Started By: Charlie Crossfield		Started On: 02/10/2022 10:34 AM
Final Approval Date: 02/10/2022		

Commissioners Court - Regular Session **53.**

Meeting Date: 02/15/2022

Economic Development

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Executive Session

Information

Agenda Item

Discussion regarding economic development negotiations pursuant to Texas Government Code, Section 551.087: Business prospect(s) that may locate or expand within Williamson County.

a) Project Red Hot Chili Pepper
b) Project Flex Power
c) Project Pearson Ranch
d) Project Fittipaldi
e) Project Venture
f) Project 007
g) Project Acropolis

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
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