

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE
COSTS OF**

**US 79 Section A(PTT0204-02-027), Section 5A (PTT0204-04-040)
& Section 5B (PTT0204-04-042)
FM 1660 (PTT1566-01-009), US 183A Extension (PTT0273-04-026) &
RM 2338 from FM 3405 to Ronald Reagan Blvd (PTT2211-01-023)**

WHEREAS, the Commissioners Court of Williamson County, Texas (the "County") expects to pay expenditures in connection with the design, planning, acquisition and construction of the project described on Exhibit "A" hereto (the "Project") prior to the issuance of obligations to finance the Project; and

WHEREAS, the County finds, considers, and declares that the reimbursement of the County for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the County and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project; and

WHEREAS, by resolution approved by the Commissioners Court on December 23, 2008, the County delegated to the County Judge the authority to make any necessary reimbursement certifications.

THEREFORE, ON BEHALF OF THE COUNTY, I HEREBY CERTIFY THAT:

Section 1. The County reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount equal to \$ 51,523.81 for the purpose of paying the costs of the Project.

Section 2. All costs to be reimbursed pursuant hereto will be capital expenditures. No tax-exempt obligations will be issued by the County in furtherance of this Statement after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

Section 3. [The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Statement more than three years after the date any expenditure which is to be reimbursed is paid.] [The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Statement more than five years after the date any expenditure which is to be reimbursed is paid. Attached hereto as Exhibit "B" is an affidavit of an independent architect or engineer stating that five years is necessary to complete construction of the Project.]

Date: 12/23/08



County Judge

Exhibit "A"

**US 79 Section A(PTT0204-02-027), Section 5A (PTT0204-04-040)
& Section 5B (PTT0204-04-042)
FM 1660 (PTT1566-01-009), US 183A Extension (PTT0273-04-026) &
RM 2338 from FM 3405 to Ronald Reagan Blvd (PTT2211-01-023**


(Invoices attached)

Klotz Associates Invoice#1008143 \$ 1,395.00
Prime Strategies Invoice#WC-10.08 \$50,128.81

RECEIVED

NOV 04 2008

BY: PST

klotz  associates

901 South MoPac Expressway
Building V, Suite 220
Austin, Texas 78746
T 512.328.5771 F 512.328.5774
austin.office@klotz.com

V# 19955
How
su attached
allocation
3:1
Prep.

Comm. Lisa Birkman
Precinct 1 - Commissioner
Williamson County
Attn: Mike Weaver
1508 South Lamar
Austin, TX 78704

Date: October 24, 2008
Project No: 0510.005.003
Invoice No: 1008143

INVOICE

For Professional Services rendered from October 1, 2008 to October 15, 2008 in connection with:

Permanent Traffic Counters PS&F
Work Authorization No. 3
WilCo Traffic On-Call Contract

Professional Personnel

	Hours	Rate	Amount
Project Engineer Schwerdtfeger, James	9.00	155.00	\$1,395.00
Totals	9.00		\$1,395.00

Recap:


Contract Amount	\$230,316.00
Previous	\$119,990.75
Current	\$1,395.00
Balance	<u>\$108,930.25</u>

Total Due this Invoice

\$1,395.00

WILLIAMSON COUNTY
INVOICE

Approved by: 

Funding Source:  

Other: 

Project Dept. #

Date

3.1

11/04/08

Pay by:

Williamson County
PTTOLLING Allocation

Active Projects		Budget	Total Budget	% of	Invoice Amount	Invoice Allocation
					\$ 1,395.00	
PTT0204-02-027	US 79 EAST HUTTO TO CR 402	\$ 19,975,000.00	\$ 118,880,000.00	16.8%	\$ 1,395.00	\$234.40
PTT0204-04-040	US 79 E OF TAYLOR TO THRALL	\$ 24,150,000.00	\$ 118,880,000.00	20.3%	\$ 1,395.00	\$283.39
PTT0204-04-042	US 79 THRALL TO MILAM CO LINE	\$ 24,080,000.00	\$ 118,880,000.00	20.3%	\$ 1,395.00	\$282.50
PTT1566-01-009	FM 1660 CR 134 TO CR 101	\$ 23,200,000.00	\$ 118,880,000.00	19.5%	\$ 1,395.00	\$272.24
PTT0273-04-026	US 183 SAN GABRIEL TO SH 29	\$ 17,550,000.00	\$ 118,880,000.00	14.8%	\$ 1,395.00	\$205.94
PTT2211-01-023	FM 3405 TO REAGAN BLVD	\$ 9,925,000.00	\$ 118,880,000.00	8.3%	\$ 1,395.00	\$116.47
		\$ -				
TOTAL		\$ 118,880,000.00		100.0%		\$1,395.00

Notes: All the above:	Task	Award	Expenditure Type
PTT(# above)	3.1	PTTOLLING	Prof Services

The Honorable Judge Dan A. Gattis
c/o Peggy Vasquez
Williamson County
710 South Main Street, 1st Floor
Georgetown, Texas 78626

V# 16879
AUS
all attached
allocations
1.1 Pref.

10/31/08
Ref: WC.155
Invoice Number WC-10.08
CONTINUED

Activities during the period of October 1, 2008 through October 31, 2008 included:

ROAD BOND MANAGEMENT

Professional Fees for Road Bond Management

Principal (Weaver)	72.50 hours @ \$150/hour	\$10,875.00
Senior Engineer (Reed)	5.00 hours @ \$100/hour	\$500.00
Project Manager (Gruber)	5.50 hours @ \$90/hour	\$495.00
Technician (Flores/Gray/Walters/Cabello)	122.25 hours @ \$60/hour	\$7,335.00

Total Professional Fees for Road Bond Management	205.25	\$19,205.00
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Out of Pocket Expenses for Road Bond Management

Miscellaneous expenses (see attached)	\$506.60
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Total Out of Pocket Expenses for Road Bond Management	\$506.60
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Total Professional Fees and Out of Pocket Expenses for Road Bond Management

\$19,711.60

Sub-Contract Services (see attached invoices)

HNTB

\$76,616.54

Concept Development & Planning

Total Sub-Contractor Services

\$76,616.54

TOTAL FOR ROAD BOND MANAGEMENT

\$96,328.14

PASS THRU FINANCING

Professional Fees for Pass Thru Financing

Principal (Weaver)	17.00 hours @ \$150/hour	\$2,550.00
Senior Engineer (Reed)	3.00 hours @ \$100/hour	\$300.00
Technician (Flores/Gray/Walters/Cabello)	35.50 hours @ \$60/hour	\$2,130.00

Total Professional Fees for Pass Thru Financing	55.50	\$4,980.00
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Out of Pocket Expenses for Pass Thru Financing

Miscellaneous expenses (see attached)	\$71.40
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Total Out of Pocket Expenses for Pass Thru Financing	\$71.40
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Total Professional Fees and Out of Pocket Expenses for Pass Thru Financing

\$5,051.40

Sub-Contract Services (see attached invoices)

HNTB

\$45,077.41

Total Sub-Contractor Services

\$45,077.41

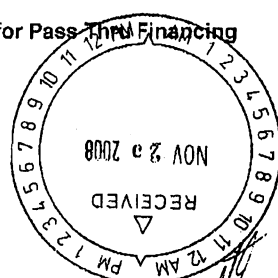
TOTAL FOR PASS THRU FINANCING

\$50,128.81

TOTAL NOW DUE

\$146,456.95

PRIME STRATEGIES, INC.
1508 S. Lamar Blvd.
Austin, Texas 78704
Voice 512.445.7074
Fax 512.445.7064



Michael J. Weaver

Williamson County
PTTOLLING Allocation

	Active Projects	Budget	Total Budget	% of	Invoice Amount	Invoice Allocation
					\$ 50,128.81	
PTT0204-02-027	US 79 EAST HUTTO TO CR 402	\$ 19,975,000.00	\$ 118,880,000.00	16.8%	\$ 50,128.81	\$8,422.97
PTT0204-04-040	US 79 E OF TAYLOR TO THRALL	\$ 24,150,000.00	\$ 118,880,000.00	20.3%	\$ 50,128.81	\$10,183.47
PTT0204-04-042	US 79 THRALL TO MILAM CO LINE	\$ 24,080,000.00	\$ 118,880,000.00	20.3%	\$ 50,128.81	\$10,153.95
PTT1566-01-009	FM 1660 CR 134 TO CR 101	\$ 23,200,000.00	\$ 118,880,000.00	19.5%	\$ 50,128.81	\$9,782.88
PTT0273-04-026	US 183 SAN GABRIEL TO SH 29	\$ 17,550,000.00	\$ 118,880,000.00	14.8%	\$ 50,128.81	\$7,400.41
PTT2211-01-023	FM 3405 TO REAGAN BLVD	\$ 9,925,000.00	\$ 118,880,000.00	8.3%	\$ 50,128.81	\$4,185.13
		\$ -				
	TOTAL	\$ 118,880,000.00		100.0%		\$50,128.81

Notes: All the above:	Task	Award	Expenditure Type
PTT(# above)	1.1	PTTOLLING	Prof Services