

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE
COSTS OF US 79 Section 5A (PTT0204-04-040) & Section 5B (PTT0204-04-042)**

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 \$ 91,231.96 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"

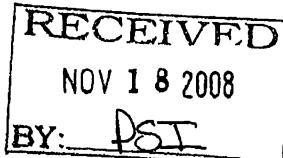
US 79 Section 5A (PTT0204-04-040) & Section 5B (PTT0204-04-042)

(Invoices attached)

Huitt Zollars Invoice#1800790106	\$12,174.14
Huitt Zollars Invoice#1800790205	\$79,057.82

HUFF-ZOLLARS

HUFF-ZOLLARS, INC. • P.O. Box 181284 • Dallas, TX 75219 • 214.871.3311 phone • 214.303.0923 fax • huff-zollars.com



INVOICE

V#33031
DAL

11/17/2008

Invoice No: 1800790106

Williamson County
c/o Prime Strategies, Inc.
Mr. Michael Weaver
1508 South Lamar Blvd
Austin, TX 78704

PTT 0204-04-040 \$ 6,087.07 5A
PTT 0204-04-042 \$ 6,087.07 6B
PTT 04 3.1 Pref

US 79 Section 5A & 5B Pass Through Construction Management

HZ Project No. 18007901 - US 79 Sections 5B & 5A

For Professional Services rendered from September 28, 2008 through November 1, 2008.

Work Authorization #1

CSJ: 0204-04-042

PROFESSIONAL LABOR CHARGES

	Hours	Rate	Amount
Lead Field Inspector	0.00	100.00	0.00
Totals	0.00		0.00
Total Labor			\$0.00

Reimbursable Expenses

Field Office

MOBILE MINI I, INC.	1,885.00
CPL RETAIL ENERGY	290.66
S & D PLUMBING - GIDDINGS, LLC	585.00
GE CAPITAL	2,347.50
TAMCO CAPITAL CORPORATION	1,264.05
VERIZON SOUTHWEST (10 5493 2886181758 10)	414.50
THRALL GIN COMPANY	500.00
NOACK WATER SUPPLY	22.00
Z OFFICE CONCEPTS	1,105.00
AT&T	3,760.43
Subtotal for Field Office Expenses	12,174.14

Total for Reimbursable Expenses

\$12,174.14

WILLIAMSON COUNTY TOTAL DUE THIS INVOICE

\$12,174.14

INVOICE

B2.3

Approved by:

Kenneth L. "Zeke" Ziesch
Project Manager

Funding Source: ☒ GO ☒ CO

Other:

0204-04-040
0204-04-042
Project/Dept. # -3.4

Date 11/18/08

Pay by: ☒ Check ☐ Wire

11-25-08
[Signatures]



HUITT-ZOLLARS, INC. - P.O. Box 119294 - Dallas, TX 75219 - 214.821-8311 phone - 214.301-0923 fax - huilt-zollars.com

RECEIVED
NOV 18 2008
BY: PST

INVOICE

Williamson County
c/o Prime Strategies, Inc.
Mr. Michael Weaver
1508 South Lamar Blvd
Austin, TX 78704

Y#33031
DAL
PTT 0204-04-040 \$ *39,528.91*
PTT 0204-04-042 \$ *39,528.91*
PTTOL
3.4
Consol.

11/17/2008
Invoice No: 1800790205

US 79 Section 5A & 5B Pass Through Construction Management
HZ Project No. 18007902 - US 79 Sections 5B & 5A
For Professional Services rendered from September 28, 2008 through November 1, 2008.

Work Authorization #2 **CSJ: 0204-04-042**

PROFESSIONAL LABOR CHARGES

	Hours	Rate	Amount
Project Principal	3.00	207.00	621.00
Project Manager	192.00	159.00	30,528.00
Lead Field Inspector	208.50	100.00	20,850.00
Field Inspector	170.00	76.00	12,920.00
Administrative Assistant	200.00	45.00	9,000.00
Totals	773.50		73,919.00

Total Labor **\$73,919.00**

Reimbursable Expenses

Subconsultants

HDR ENGINEERING

4,043.70
\$4,043.70

Subtotal Subconsultant Expenses

Unit Billing

Mileage

Mileage 1,872.0 Miles @ \$0.585 1,095.12

Subtotal Mileage Expenses **\$1,095.12**

TOTAL DUE THIS INVOICE **\$79,057.82**

B2.3
Kenneth L. "Zeke" Zieschang, P.E.
Project Manager

[Signature]
12-01-08

11-25-08
[Signature]

WILLIAMSON COUNTY INVOICE

Approved by: *[Signature]*

Funding Source: ☒ GO ☒ CO

Other:

0204-04-040
0204-04-042
Project/Dept. # 3.4

Date 11/18/08

Pay by: ☒ Check ☐ Wire