

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE
COSTS OF IH-35/SH29 Turnaround Bridges, PTT0015-08-122**

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 \$ 7,056.40 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:



County Judge

Exhibit "A"

IH-35/SH 29 Turnaround Bridges, PTT0015-08-122

(Invoices attached)

Williamson County Sun 10/24/08	\$ 36.75
Williamson County Sun 10/24/08	\$ 70.00
URS Invoice#3638603	\$2,674.00
Smith, Robertson, Elliot Inv#30446	\$ 870.50
PBS&J Invoice#1026176	\$3,405.15

V# 115
Geo
0110015-08-122
011011
35
misc

WILLIAMSON COUNTY SUN

707 Main

Box 39

Georgetown, TX 78627

INVOICE

TO: Wm Co Purchasing Dept.

DATE: 10/24/08

301 SE Inner Loop, Ste. 106
Georgetown, TX 78626

ACCOUNT NO:
ITEM NO:

mail: joharris@wilco.org.
The Williamson County Commissioners Court reserves the right to accept the best Bid as deemed by the Court, or reject any and/or all Bids.
Issued by order of the Williamson County Commissioners Court on October 14, 2008.
Dan A. Gattis, County Judge

Dan A. Gattis
11-24-08

[Signature]
11-24-08

P.S.
10/31/08

First Run Date: 10/29/08
Units: 35
Times to Run: 1

AMOUNT DUE: \$ 36.75 Charges are due upon receipt of invoice.

PLEASE REMIT TO: Williamson County Sun
Box 39
Georgetown, TX 78627

Please include this code
to insure proper credit.

WILLIAMSON COUNTY SUN
707 Main
Box 39
Georgetown, TX 78627

INVOICE

TO: Wm Co Purchasing Dept.
301 SE Inner Loop, Ste. 106
Georgetown, TX 78626

DATE: 10/24/0

ACCOUNT NO:
ITEM NO:

PUBLIC NOTICE

WILLIAMSON COUNTY

INVITATION FOR BIDS

The Williamson County Commissioners Court requests sealed Bids for:

Permanent Traffic Counters at
IH 35/SH 29 Interchange

Bids will be publicly opened and read aloud in the Williamson County Purchasing Department, Williamson County Inner Loop Annex, 301 SE Inner Loop - Suite 106, Georgetown, Texas on Wednesday, November 5, 2008 at 2:00 pm. Bids must be received on or before Wednesday, November 5, 2008 at 2:00 pm.

Bid documents can be found on-line at <http://wilco-online.org/ebids/bids.aspx>. All questions concerning this project shall be directed to Jonathan Harris, (512) 943-1692, E-

W# 115

GEO

PTT 0015-08-122

PTToll

3-5.

misc.

WILLIAMSON COUNTY SUN

707 Main

Box 39

Georgetown, TX 78627

INVOICE

TO: Wm Co Purchasing Dept.
Attn: Ginny Atkinson
301 SE Inner Loop, Ste. 106
Georgetown, TX 78626

DATE: 10/17/0

ACCOUNT NO:
ITEM NO:

mail: joharris@wilco.org.
The Williamson County Com-
missioners Court reserves the
right to accept the best Bid as
deemed by the Court, or reject
any and/or all Bids.
Issued by order of the William-
son County Commissioners
Court on October 14, 2008.
Dan A. Gattis, County Judge

[Signature]
11-04-08

[Signature]
11-1-08

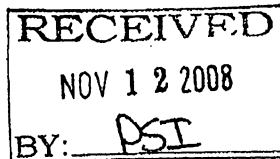
[Signature]
P.S. 10/31/08

First Run Date: 10/19/08 + 10/22/08
Units: 35
Times to Run: 2

AMOUNT DUE: \$ 70.00 Charges are due upon receipt of invoice.

PLEASE REMIT TO: Williamson County Sun
Box 39
Georgetown, TX 78627

Please include this code
to insure proper credit.



Invoice Date 11/07/08
Invoice 3638603
Project 41008936
Page 2

Prime Strategies, Inc.
Attn: Mike Weaver
Road Bond Manager
1508 S. Lamar Blvd
Austin TX 78704

For: Pond Springs Road - WA #3

Professional Services for Period Ending 10/31/08

Task: 01 Project Management

LABOR	HOURS	RATE	AMOUNT
Creamer, Susan L	3.25 ✓	60.00 ✓	195.00
Abresch, Leah C	0.25 ✓	60.00 ✓	15.00
Subtotal	3.50		210.00
Multiplier: 1.00 Times	210.00		210.00
Total Labor			210.00
Total due this task			210.00

CUMULATIVE BILLINGS	CURRENT	PRIOR	TO-DATE
Task Totals	210.00	0.00	210.00

Task: 02 Tree Survey

LABOR	HOURS	RATE	AMOUNT
Rosales-Herrera, Vanessa I	15.00 ✓	88.00 ✓	1,320.00
Pringle, Allan A	10.00 ✓	88.00 ✓	880.00
Ford, Scott A	3.00 ✓	88.00 ✓	264.00
Subtotal	28.00		2,464.00
Multiplier: 1.00 Times	2,464.00		2,464.00
Total Labor			2,464.00

Please contact Susan L Creamer at 512 419-6832 or via email at Lynnette_Creamer@urscorp.com if you have any questions regarding this invoice.

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Prop

Invoice Date 11/07/08
Invoice 3638603
Project 41008936
Page 3

For: Pond Springs Road - WA #3

Total due this task 2,464.00

CUMULATIVE BILLINGS

	CURRENT	PRIOR	TO-DATE
Task Totals	2,464.00	0.00	2,464.00

TOTAL THIS INVOICE

\$2,674.00 USD

WILLIAMSON COUNTY
INVOICE

Approved by: 

Funding Source: ☒ GO ☒ CO

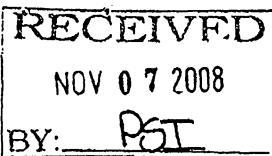
Other:

Project/Dept. # P159-3.1

Date 11/12/08

Pay by: ☒ Check ☐ Wire

Please contact Susan L Creamer at 512 419-6832 or via email at Lynnette_Creamer@urscorp.com if you have any questions regarding this invoice.



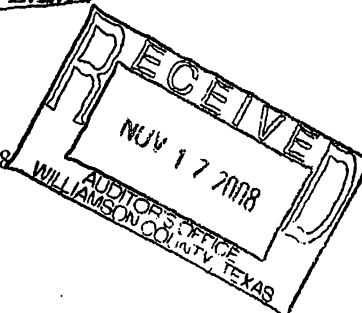
Smith, Robertson, Elliott, Glen, Klein & Bell, L.L.P.

221 West 6th Street
Suite 1100
Austin, Texas 78701
Federal Tax ID #: 74-2957699

Ph: (512) 225-5800

Fax: (512) 225-5838

November 6, 2008



ATTN: Mr. Mike J. Weaver
Williamson County
1508 S. Lamar Blvd.
Austin, TX 78704-2923

File #: 9280-20

Inv #: 30446

RE: I-35/SH 29 Bypass

<u>DATE</u>	<u>TIMEKPR</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
Oct-01-08	AMG	Review project status and issues; Confer with Gary Galbraith and Rebecca Hays regarding same.	0.50
Oct-01-08	RH	Review project status and issues; Confer with Gary Galbraith and Alan Glen regarding same.	0.50
Oct-02-08	AMG	Emails with Pat Cossins regarding status of EA and BA; Confer with Rebecca Hays regarding same; Email with David Hartman regarding USFWS discussion.	0.60
Oct-02-08	DH	Telephone conference with B. Seawell regarding participation proposal, and email regarding same.	0.10
Oct-02-08	RH	Emails with Pat Cossins regarding status of EA and BA; Confer with Alan Glen regarding same; Email with David Hartman regarding USFWS discussion.	0.60
Oct-13-08	AMG	Call with HNTB and work on project issues; Confer with Rebecca Hays regarding project status and document review needs.	0.60
Oct-23-08	AMG	Confer with SWCA and Rebecca Hays regarding project status and issues.	0.30
Oct-27-08	AMG	Conferences regarding project status and issues.	0.20
Oct-27-08	RH	Conference with Alan Glen to discuss status of EA/BA; Project email.	0.20
Oct-28-08	AMG	Meeting and conference call with SWCA regarding project issues and status; Call with HINT regarding same; Confer with Rebecca Hays.	0.60
Oct-28-08	RH	Conference call with SWCA to discuss status.	0.10

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PTT 0015-08422
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FEE SUMMARY:

Lawyer/Paralegal

	<u>Hours</u>	<u>Effective Rate</u>	<u>Amount</u>
Alan M. Glen	2.80	\$230.00	\$644.00
David Hartman	0.10	\$165.00	\$16.50
Rebecca Hays	1.40	\$150.00	\$210.00
Fee Total	4.30		\$870.50

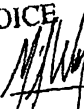
Total Fees and Disbursements

Invoice Total

\$870.50

\$870.50

**WILLIAMSON COUNTY
INVOICE**

Approved by: 

Funding Source: ☒ GO ☒ CO


Other:

0015-08-122-2.2
Project/Dept. #

Date 11/07/08

Pay by: ☒ Check ☐ Wire


11-13-08


11-13-08



Williamson County
Attn: Michael Weaver
Prime Strategies
1508 S. Lamar Blvd.
Austin, TX 78704

Work Auth No. 1

V#17538

aus

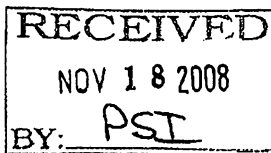
PTT0015-08-122

PTT001

3.1

PNX

Invoice Date: November 17, 2008
Project #: 044192600
Invoice #: 1026176



Project Description : Will Co Pass Through SH29 & I-35
Invoice Comments:
Invoicing Period : October 01, 2008 to October 31, 2008

Basic Services

Lump Sum
Rate Labor
Multiplier Labor
Survey Crews
Direct Expenses
Sub Consultants

Current

\$0.00
\$3,405.15
\$0.00
\$0.00
\$0.00
\$0.00

Total Invoice

\$3,405.15

Retainage
Sales Tax

\$0.00

Total Due this Invoice

\$3,405.15

Contract Amount : \$437,061.20
Previous Billed: \$260,431.23
Billed to Date \$263,836.38
Contract Balance : \$173,224.82

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

Remit to:
PBS&J
PO Box 848176
Dallas, TX 75284-8176
Tax ID #: 59-0896138

WILLIAMSON COUNTY
INVOICE

Approved by:

Funding Source: ☒ GO ☒ CO

Other:

0015-08-122-3.4
Project/Dept. #

Date 11/18/08

Pay by: ☒ Check ☐ Wire

11-01-08



Client: Williamson County
Project Number: 044192600
Project Name: Will Co Pass Through SH29 & I-

Invoice Number: 1026176
Date: 17-NOV-2008

Current			
Name	Category	Hours	Total
TASK: 0300.L-Construction Inspect Weber, Clayton K.	Senior Field Representative	35.00	\$3,405.15
TASK TOTAL		35.00	\$3,405.15
TOTAL		35.00	\$3,405.15