

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
US 79 Section 5A (PTT0204-04-040) & Section 5B (PTT0204-04-042),
FM 1660 (PTT1566-01-009),
US 183A Extension (PTT0273-04-026) and
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 January 6, 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 \$83,752.47 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: 1/13/09

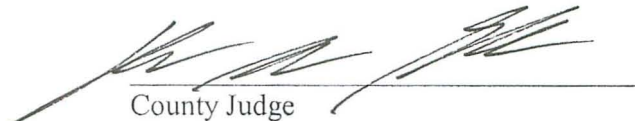

County Judge

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) and
RM 2338 from FM 3405 to Ronald Reagan Blvd (PTT2211-01-023)**

(See attached Invoices)

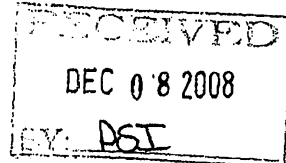
Exhibit "A"

**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) and
RM 2338 from FM 3405 to Ronald Reagan Blvd (PTT2211-01-023)**

(See attached Invoices)



Alba Utility & Service Consultants, Inc.
Invoice 1006 Cover Sheet



The Honorable Judge Dan A. Gattis
c/o Michael Weaver
Prime Strategies, Inc.
1508 S. Lamar Blvd.
Austin, TX 78704

Work Authorization #1

W# 33437
8 out
reattached
allocation
33
prop

Activities during the period of November 1, 2008 through November 30, 2008 included:

ROAD BOND PROGRAM

Professional Fees for Road Bond Program

Project Manager	91 hours @ \$135/hr	\$ 12,285.00
Senior Utility Engineer	123.5 hours @ \$130/hr	\$ 16,055.00
Utility Coordinator	112.5 hours @ \$120/hr	\$ 13,500.00
Utility Specialist	77 hours @ \$104/hr	\$ 8,008.00
Administration	0 hours @ \$60/hr	\$ -

Total Professional Fees for Road Bond Program

\$ 49,848.00

Out of Pocket Expenses for Road Bond Program

Subconsultant expenses (see attached)		\$ -
Mileage (see attached)	658.5 miles @ \$0.585/mi	\$ 385.22
Shipping/Postage/Copying (see attached)		\$ 25.29
Tolls (see attached)		\$ 16.32

Total Out of Pocket Expenses for Road Bond Program

\$ 426.83

TOTAL FOR ROAD BOND PROGRAM

\$ 50,274.83

PASS THRU PROGRAM

Professional Fees for Pass Thru Program

Project Manager	84 hours @ \$135/hr	\$ 11,340.00
Senior Utility Engineer	56.5 hours @ \$130/hr	\$ 7,345.00
Utility Coordinator	31.5 hours @ \$120/hr	\$ 3,780.00
Utility Specialist	84 hours @ \$104/hr	\$ 8,736.00
Administration	0 hours @ \$60/hr	\$ -

Total Professional Fees for Pass Thru Program

\$ 31,201.00

Out of Pocket Expenses for Pass Thru Program

Subconsultant expenses (see attached)		\$ -
Mileage (see attached)	526.5 miles @ \$0.585/mi	\$ 308.00
Shipping/Postage/Copying (see attached)		\$ -
Tolls (see attached)		\$ 3.40

Total Out of Pocket Expenses for Pass Thru Program

\$ 311.40

TOTAL FOR PASS THRU PROGRAM

\$ 31,512.40

TOTAL DUE NOW

\$ 81,787.23

Jesse Alba, President
Alba Utility & Service Consultants, Inc.

12/3/2008
Date

81,779.07

**Williamson County
PTTOLLING Allocation**


Active Projects		Budget	Total Budget	% of	Invoice Amount	Invoice Allocation
					\$ 31,512.40	
PTT0204-02-027	US 79 EAST HUTTO TO CR 402	\$ 19,975,000.00	\$ 108,955,000.00	18.3%	\$ 31,512.40	\$5,777.25
PTT0204-04-040	US 79 E OF TAYLOR TO THRALL	\$ 24,150,000.00	\$ 108,955,000.00	22.2%	\$ 31,512.40	\$6,984.76
PTT0204-04-042	US 79 THRALL TO MILAM CO LINE	\$ 24,080,000.00	\$ 108,955,000.00	22.1%	\$ 31,512.40	\$6,964.51
PTT1566-01-009	FM 1660 CR 134 TO CR 101	\$ 23,200,000.00	\$ 108,955,000.00	21.3%	\$ 31,512.40	\$6,710.00
PTT0273-04-026	US 183 SAN GABRIEL TO SH 29	\$ 17,550,000.00	\$ 108,955,000.00	16.1%	\$ 31,512.40	\$5,075.88
		\$ -				
TOTAL		\$ 108,955,000.00		100.0%		\$31,512.40

Notes: All the above:	Task	Award	Expenditure Type
PTT(# above)	3.3	PTTOLLING	Prof Services

RECEIVED

DEC 05 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

N# 19955
How
are attached
allocation
3.1
net.

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

Date: November 24, 2008
Project No: 0510.005.003
Invoice No: 1108368

INVOICE

For Professional Services rendered from October 16, 2008 to November 15, 2008 in connection with:

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

Professional Personnel

Senior Project Manager
Caffey, Billy
Project Engineer
Schwerdtfeger, James

Totals


Hours	Rate	Amount
3.00	195.00	\$585.00
6.00	155.00	\$930.00
9.00		\$1,515.00

Recap:

Contract Amount	\$230,316.00
Previous	\$121,385.75
Current	\$1,515.00
Balance	\$107,415.25

Total Due this Invoice **\$1,515.00**

WILLIAMSON COUNTY
INVOICE

Approved by: 

Funding Source: ☒ GO ☒ CO

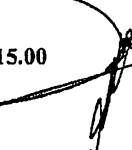
Other:

Project/Dept. # -3.1

Date 12, 05, 08

Pay by: ☒ Check ☐ Wire

0204-02-027
0204-04-040
0204-04-042
1566-01-009
0015-08-122
0273-04-026
0211-01-023


12-12-08

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

V#16879

Out
see attached
Allocation

11/30/08
Ref: WC.155
Invoice Number WC-11.08
CONTINUED

Activities during the period of November 1, 2008 through November 30, 2008 included:

ROAD BOND MANAGEMENT

Professional Fees for Road Bond Management

Principal (Weaver)	62.50 hours @ \$150/hour	\$9,375.00
Senior Engineer (Reed)	5.00 hours @ \$100/hour	\$500.00
Project Manager (Gruber)	3.25 hours @ \$90/hour	\$292.50
Technician (Flores/Gray/Walters/Cabello)	108.00 hours @ \$60/hour	\$6,480.00

Total Professional Fees for Road Bond Management	178.75	\$16,647.50
---	---------------	--------------------

Out of Pocket Expenses for Road Bond Management

Miscellaneous expenses (see attached)	\$359.97
---------------------------------------	----------

Total Out of Pocket Expenses for Road Bond Management	\$359.97
--	-----------------

Total Professional Fees and Out of Pocket Expenses for Road Bond Management	\$17,007.47
--	--------------------

Sub-Contract Services (see attached invoices)

HNTB	\$91,181.89
------	-------------

Concept Development & Planning	\$945.00
--------------------------------	----------

Total Sub-Contractor Services	\$92,126.89
--------------------------------------	--------------------

TOTAL FOR ROAD BOND MANAGEMENT

\$109,134.38

1508 S. Lamar Blvd.

PASS THRU FINANCING

Professional Fees for Pass Thru Financing

Principal (Weaver)	12.50 hours @ \$150/hour	\$1,875.00
Senior Engineer (Reed)	0.50 hours @ \$100/hour	\$50.00
Technician (Flores/Gray/Walters/Cabello)	36.50 hours @ \$60/hour	\$2,190.00

Total Professional Fees for Pass Thru Financing	49.50	\$4,115.00
--	--------------	-------------------

Out of Pocket Expenses for Pass Thru Financing

Miscellaneous expenses (see attached)	\$36.68
---------------------------------------	---------

Total Out of Pocket Expenses for Pass Thru Financing	\$36.68
---	----------------

Total Professional Fees and Out of Pocket Expenses for Pass Thru Financing	\$4,151.68
---	-------------------

Sub-Contract Services (see attached invoices)

HNTB	\$46,573.39
------	-------------

Total Sub-Contractor Services	\$46,573.39
--------------------------------------	--------------------

TOTAL FOR PASS THRU FINANCING

\$50,725.07

TOTAL NOW DUE

\$159,859.43

Michael J. Weaver

PRIME
STRATEGIES,
INC.

Austin, Texas 78704

Voice 512.445.7074

Fax 512.445.7064



12-16-08

Williamson County
PTTOLLING Allocation

	Active Projects	Budget	Total Budget	% of	Invoice Amount	Invoice Allocation
					\$ 50,725.07	
PTT0204-02-027	US 79 EAST HUTTO TO CR 402	\$ 19,975,000.00	\$ 118,880,000.00	16.8%	\$ 50,725.07	\$8,523.16
PTT0204-04-040	US 79 E OF TAYLOR TO THRALL	\$ 24,150,000.00	\$ 118,880,000.00	20.3%	\$ 50,725.07	\$10,304.60
PTT0204-04-042	US 79 THRALL TO MILAM CO LINE	\$ 24,080,000.00	\$ 118,880,000.00	20.3%	\$ 50,725.07	\$10,274.73
PTT1566-01-009	FM 1660 CR 134 TO CR 101	\$ 23,200,000.00	\$ 118,880,000.00	19.5%	\$ 50,725.07	\$9,899.24
PTT0273-04-026	US 183 SAN GABRIEL TO SH 29	\$ 17,550,000.00	\$ 118,880,000.00	14.8%	\$ 50,725.07	\$7,488.43
PTT2211-01-023	FM 3405 TO REAGAN BLVD	\$ 9,925,000.00	\$ 118,880,000.00	8.3%	\$ 50,725.07	\$4,234.91
		\$ -				
	TOTAL	\$ 118,880,000.00		100.0%		\$50,725.07

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