

**REIMBURSEMENT CERTIFICATE  
EXPRESSING  
OFFICIAL INTENT TO REIMBURSE COSTS OF  
FM 1660 (PTT1566-01-009)**

**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 20, 2009, 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 \$56,871.06 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.]

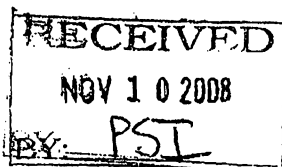
**Date:** 1/20/09

  
\_\_\_\_\_  
County Judge

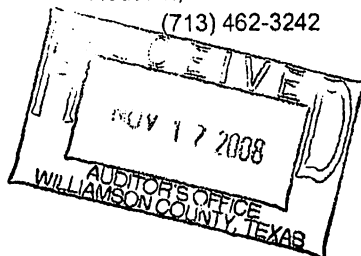
Exhibit "A"

**FM 1660 (PTT1566-01-009)**

(See Attached Invoice)



Cobb, Fendley & Associates, Inc.  
13430 Northwest Freeway, Suite 1100  
Houston, Texas 77040-6153  
(713) 462-3242



21611  
Hou

ORIGINAL

October 28, 2008 ✓

Invoice No: 0227679 ✓

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

Project: 0412-002-06 FM 1660 Relocation - Schematic

Work Authorization # 6

Taxpayer Identification Number 742192879

Percent Complete 99%

Authorized Amount \$457,640.00  
Supplemental No. 1 \$22,560.00  
Total Authorized Amount \$480,200.00  
Prior Invoice Amount \$423,056.94  
Invoice Amount \$56,871.06  
Remaining Authorized Amount \$272.00

Invoice for period ending September 28, 2008

Task: 01 Project Management & Meetings

**Professional Personnel**

	Hours	Rate	Amount
Principal	3.00	207.00	621.00
Senior Transportation Engineer	75.00	180.00	13,500.00
Admin. Assist.	8.75	53.00	463.75
Sr. CAD Operator	4.00	90.00	360.00
Totals	90.75		14,944.75
Total Labor			14,944.75

Total this task \$14,944.75 ✓

Task: 03 QA/QC

**Professional Personnel**

	Hours	Rate	Amount
Senior Transportation Engineer	11.00	180.00	1,980.00
Admin. Assist.	0.50	53.00	26.50
Totals	11.50		2,006.50
Total Labor			2,006.50

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

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Total this task \$2,006.50

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Task: 04 Feasibility Study &amp; Data Collection

**Professional Personnel**

	Hours	Rate	Amount
Senior Transportation Engineer	45.00	180.00	8,100.00
Admin. Assist.	1.00	53.00	53.00
Sr. CAD Operator	78.50	90.00	7,065.00
Transportation Engineer	20.00	120.00	2,400.00
Totals	144.50		17,618.00

Total Labor

17,618.00

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Total this task \$17,618.00

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Task: 05 Preliminary Design of Drainage Structure

**Professional Personnel**

	Hours	Rate	Amount
Transportation Engineer	3.00	120.00	360.00
Totals	3.00		360.00

Total Labor

360.00

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Total this task \$360.00

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Task: 07 Preferred Alignment Schematic

**Professional Personnel**

	Hours	Rate	Amount
Senior Transportation Engineer	22.00	180.00	3,960.00
Registered Professional Land Survey	2.00	106.00	212.00
Engineering Technician	2.00	80.00	160.00
Totals	26.00		4,332.00

Total Labor

4,332.00

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Total this task \$4,332.00

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Task: 08 Environmental Document Coordination

**Professional Personnel**

	Hours	Rate	Amount
Senior Transportation Engineer	1.00	180.00	180.00
Totals	1.00		180.00

Total Labor

180.00

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Total this task \$180.00

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PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Task: 09 Cost Estimate &amp; Engineering Sum Report

**Professional Personnel**

	Hours	Rate	Amount
Senior Transportation Engineer	30.00	180.00	5,400.00
Sr. CAD Operator	44.00	90.00	3,960.00
Transportation Engineer	40.00	120.00	4,800.00
Totals	114.00		14,160.00
<b>Total Labor</b>			<b>14,160.00</b>

Total this task \$14,160.00

Task: 10 Expenses

**Professional Personnel**

	Hours	Rate	Amount
Admin. Assist.	2.50	53.00	132.50
Totals	2.50		132.50
<b>Total Labor</b>			<b>132.50</b>

**Reimbursable Expenses****MILEAGE- REIMBURSABLE**

07/24/08 TERRILL, TRACY L.	75 Miles	43.88
07/31/08 TERRILL, TRACY L.	30 Miles	17.55
09/09/08 DOWNS, DEBORAH L.	25 Miles	14.63

**DELIVERY**

08/31/08 JERRY WEBBER	Courier service 8/1/08	22.00
<b>Total Reimbursables</b>	<b>1.0 times</b>	<b>98.06</b>

Total this task \$230.56

Task: 11 ROW &amp; Surveying

**Professional Personnel**

	Hours	Rate	Amount
Registered Professional Land Survey	6.00	106.00	636.00
Engineering Technician	4.00	80.00	320.00
Totals	10.00		956.00
<b>Total Labor</b>			<b>956.00</b>

Total this task \$956.00

Task: 13 Traffic Report Coordination

**Professional Personnel**

	Hours	Rate	Amount
Admin. Assist.	0.25	53.00	13.25

Totals	0.25	13.25
Total Labor		13.25
Consultants		
CONSULTANT COSTS		
08/21/08 HDR ENGINEERING, INC.	Professional Services	2,070.00
Total Consultants	1.0 times	2,070.00

V# 21611  
Hou  
PTT 1566 -01-009  
PTT 001  
3.3  
Prof

Total this task \$2,083.25

Total this Invoice ~~\$56,874.00~~

66,747.25

WILLIAMSON COUNTY  
INVOICE

Approved by: *[Signature]*

Funding Source: ☒ GO ☒ CO

Other: \_\_\_\_\_

1566-01-009-3.1  
Project/Dept. #

Date 11 / 10 / 08

Pay by: ☒ Check ☐ Wire

*[Signature]*  
11-17-08

11/24/08 Ann must autho amt  
1,944.81 short pay by  
this amount - GmN

*[Signature]*  
11-24-08