

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
US 79 Section 3 (PTT0204-02-027)**

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 \$2,042.00 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"


US 79 Section 3 (PTT0204-02-027)

(See attached Invoices)

RECEIVED

DEC 29 2008

BY: PSI

klotz  associates

1160 Dairy Ashford, Suite 500

Houston, Texas 77079

T 281.589.7257 F 281.589.7309

houston.office@klotz.com

Williamson County
c/o Prime Strategies
Attention: Mr. Mike Weaver
1508 South Lamar Blvd.
Austin, TX 78704

Date: December 22, 2008
Project No: 0510.004.000
Invoice No: 1208038

INVOICE

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

Project: US 79

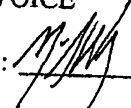
Limits: East City Limit of Hutto to CR 402

CSJ: 0204-02-026

County: Williamson

Work Authorization No. : 1

WILLIAMSON COUNTY
INVOICE

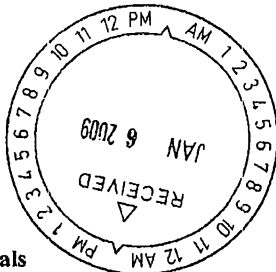
Approved by: 

Funding Source: ☒ GO ☒ CO

Professional Personnel

Principal
Ogden, Michael
Division Manager
Brown, Bradley
Graduate Engineer 3
Church, Eddie

Totals



Hours	Rate	Amount
1.00	195.00	\$195.00
5.00	195.00	\$975.00
3.00	110.00	\$330.00
9.00		\$1,500.00

Other:

0204-02-027-31
Project/Dept. #

Date 12/29/08

Pay by: ☒ Check ☐ Wire

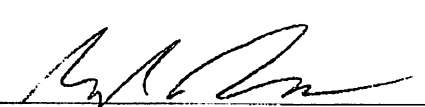
1,500.00

Recap:

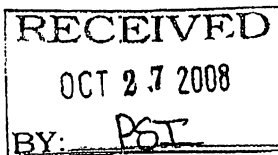
Contract Amount	\$1,706,790.00
Previous	\$1,665,421.45
Current	\$1,500.00
Balance	\$39,868.55

Total Due this Invoice

\$1,500.00

Approved: 

Brad Brown, P.E.
Transportation Manager



HNTB

October 24, 2008

PRIME STRATEGIES, INC.
1508 S. Lamar Boulevard
Austin, Texas 78704

In Account With
HNTB CORPORATION
Engineers Architects Planners
Austin, Texas

N# 29899
RR
PTT0204-02-027
PTT
3.1
Prof

Remittance Address: HNTB Corporation, P.O. Box 802741, Kansas City, MO 64180-2741

UPRR MOU HUTTO To TAYLOR

Work Authorization No. 13
Work Authorization Maximum: \$21,015.00

HNTB Invoice Number 190-45026-DS-013
Expiration: October 22, 2008

Payroll and Expenses - Invoice Period of September 27, 2008 through October 17, 2008

Employee:	Position:	Hours:	Billing Rate:	Cost:
Thomas Olechowski	Sr. Project Manager	2.00	\$ 185.00	\$ 370.00
Grable Muraida	Project Administrator	2.00	\$ 86.00	\$ 172.00
Total Hours/Labor		4.00		\$ 542.00

Direct Expenses

\$ -

Subconsultant Expenses
WILLIAMSON COUNTY
INVOICE

\$ -

Approved by: *M. M. M.*

Total Costs This Invoice
Plus Amount Previously Billed

\$ 542.00
\$ 15,636.15

Funding Source: ☒ GO ☒ CO

Total Billed to Date
Less Amount Previously Billed

\$ 16,178.15
\$ 15,636.15

Other: _____

Amount Due This Invoice

\$ **542.00**

0204-02-027-3.1
Project/Dept. #

Date 10/27/08

Pay by:

☒ Check

☐ Wire