

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
US79 Section 5A & 5B (PTT0204-04-040 & 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 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 \$64,831.80 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"

US79 Section 5A & 5B (PTT0204-04-040 & PTT0204-04-042)

(See Attached Invoice)

HUITT-ZOLLARS

HUITT-ZOLLARS, INC. • P.O. Box 191294 • Dallas, TX 75219 • 214.871.3311 phone • 214.303.0923 fax • huilt-zollars.com

INVOICE

Y# 33031
DAL

December 18, 2008

Invoice No: 1800790206

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

OTT 0204-04-040 \$ 29,338.57
OTT 0204-04-042 \$ 29,338.57

OTToll

3.4

Const.

RECEIVED
DEC 18 2008
BY: PSI

Project: US 79 (Sections 5B & 5A)-W.A. #2
HZ Project No. 18007902

- Work Authorization #2
- US 79 Section 5A & 5B Pass Through Construction Management
- CSJ: 0204-04-042

For Professional Services Rendered November 2, 2008 through November 29, 2008

Professional Labor Charges

	Hours	Rate	Amount
Project Principal	2.00	207.00	414.00
Project Manager	140.00	159.00	22,260.00
Quality Assurance Manager	4.00	140.00	560.00
Lead Field Inspector	160.00	100.00	16,000.00
Field Inspector	123.00	76.00	9,348.00
Administrative Assistant	148.00	45.00	6,660.00
Totals	577.00		55,242.00
Total Labor			55,242.00

Reimbursable Expenses

Sub Consultants

HDR Engineering, Inc.

Total Sub Consultants

2,507.91
2,507.91

Unit Billing

Mileage

Total Units

927.23
927.23

Approved by: **TOTAL DUE THIS INVOICE**

\$58,677.14

Funding Source: ☒ GO ☒ CO

22.3 0204-04-040
0204-04-042 Other

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

Project/Dept. # 3.4

Date 12/18/08

PLEASE REMIT TO: Huilt-Zollars, Inc., P.O. Box 191294, Dallas TX 75219

Pay by: ☒ Check ☐ Wire

HUITT-ZOLIARS

HUITT-ZOLIARS, INC. • P.O. Box 191294 • Dallas, TX 75219 • 214.871.3311 phone • 214.303.0923 fax • huitt-zollars.com

INVOICE

December 18, 2008 ✓

Invoice No: 1800790107 ✓

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

Project: US 79 (Sections 5B & 5A)-W.A. #1
HZ Project No. 18007901

- Work Authorization #1
- US 79 Section 5A & 5B Pass Through Construction Management
- CSJ: 0204-04-042

For Professional Services Rendered November 2, 2008 through November 29, 2008

Reimbursable Expenses

AT&T	894.13
CPL RETAIL ENERGY	227.20
DELL FINANCIAL SERVICES	1,311.87
FEDEX	26.84
GE CAPITAL	454.50
MOBILE MINI I, INC.	942.50
NOACK WATER SUPPLY CORP.	22.00
S & D PLUMBING - GIDDINGS, LLC	195.00
TAMCO CAPITAL CORPORATION	278.28
THRALL GIN COMPANY, INC.	500.00
VERIZON SOUTHWEST	207.34
Z OFFICE CONCEPTS INC.	1,095.00
Total Reimbursables	6,154.66

TOTAL DUE THIS INVOICE

WILLIAMSON COUNTY
INVOICE

Approved by: *[Signature]*

Funding Source: ☒ GO ☒ CO

0204-04-040 Other:
0204-04-042

Project/Dept. # 13.4

Date 12 / 18 / 08

223
Kenneth L. "Zeke" Zieschang, P.E.
Project Manager

PLEASE REMIT TO: Huitt-Zollars, Inc., P.O. Box 191294, Dallas TX 75219

Pay by: ☒ Check ☐ Wire



HDR Engineering, Inc.
Pflugerville, TX 78660
Phone: (512) 225-1300

Please send remittance with copy of invoice to
P.O. Box 3480
Omaha, NE 68103-0480

12/8/2008

Invoice No: 67871-H

Kenneth L. "Zeke" Zieschang
Huitt-Zollars, Inc.
P.O. Box 369
Thrall, TX 76578

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

HZ Project No. 18007902 - US 79 Section 5B

HDR Project No. 136-87104

For Professional Services rendered from November 2, 2008 through November 29, 2008

Work Authorization #2

CSJ: 0204-04-042

PROFESSIONAL LABOR CHARGES

	Hours	Rate	Amount
Project Controls/Scheduler	10.00	126.50	1265.00
Field Inspector	16.00	76.00	1216.00
Totals	26.00		2481.00
Total Labor			\$2,481.00


Reimbursable Expenses

Mileage

Mileage	46.00	Miles @	\$0.585	26.91	\$26.91
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TOTAL DUE THIS INVOICE

\$2,507.91


Paul Bowen
Project Manager

HZI INVOICE APPROVAL

Huitt-Zollars, Inc.

PROJ# 18007902 PHASE 100 TASK CNS1

DEC 11 2008

REIMB

DIRECT

CONS

OTHER _____

APPROVED

KLZ

DATE

12-11-08