

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
US 183A Extension (PTT0273-04-026)**

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 27, 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 \$42,529.75 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: 1/27/09



County Judge

Exhibit "A"

US 183A Extension (PTT0273-04-026)

(See Attached Invoice)

V#25735

404
07-07-03-04-026
07-07-03
3.1 Rof

RECEIVED
JUL 29 2008
BY: PST

DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC
300 EXECUTIVE CENTER DR., SUITE 129 AUSTIN, TEXAS 78731-1619 (512) 345-8505

June 20, 2008
Revised
July 23, 2008

Williamson County
c/o Prime Strategies
1598 South Lamar Blvd.
Austin, Texas 78704

Invoice Number:
432001/15/VIII

Attention: Michael Weaver

For Professional Services on connection with US 183 from Riva Ridge Drive to SH 29.

Services rendered August, October and November, 2007.

ITEM	DESCRIPTION	APPROX. % COMP.	CONTRACT VALUE	CURRENT PERIOD	CUMULATIVE TOTALS
0111	Specs & General Notes	99.84%	\$ 16,074.86	\$ -	\$ 16,049.75
0130	Project Planning	93.68%	\$ 21,097.06	\$ 109.00	\$ 19,762.75
0139	Bid Phase	0.00%	\$ 29,614.63	\$ -	\$ -
0140	Project Quantities	99.97%	\$ 71,707.93	\$ -	\$ 71,688.15
0150	Project Coordination	99.97%	\$ 118,909.81	\$ -	\$ 118,871.03
0198	Plan Review	99.98%	\$ 114,663.05	\$ 817.50	\$ 114,642.54
1100	Design Studies	99.92%	\$ 68,246.18	\$ 3,651.50	\$ 68,193.45
1300	Right of Way Data	99.85%	\$ 11,958.53	\$ -	\$ 11,941.00
1410	Coordination Meetings	99.83%	\$ 72,810.65	\$ 4,196.50	\$ 72,758.75
1500	Field Survey	99.88%	\$ 6,372.98	\$ 109.00	\$ 6,365.50
1601	Roadway Plan & Profile	99.93%	\$ 49,588.20	\$ 381.50	\$ 49,553.75
1603	Intersection Design	99.89%	\$ 35,011.32	\$ 54.60	\$ 34,972.25
1605	Miscellaneous Roadway	99.95%	\$ 55,037.70	\$ 109.00	\$ 55,011.75
1612	Storm Wtr Collection & Convey	99.99%	\$ 113,433.11	\$ 54.50	\$ 113,423.38
1616	SW3P	99.96%	\$ 62,420.56	\$ 54.60	\$ 62,395.13
1616	Culverts	99.99%	\$ 224,315.14	\$ 8,992.50	\$ 224,295.79
1620	Signing Markings & Signals	99.94%	\$ 30,499.69	\$ 54.50	\$ 30,482.25
1631	Retaining Walls	99.99%	\$ 42,810.30	\$ 109.00	\$ 42,806.13
1632	Traffic Control Plans	99.98%	\$ 92,750.60	\$ 54.50	\$ 92,736.00
1700	Bridge Design Northbound	91.75%	\$ 172,982.48	\$ 17,821.50	\$ 158,713.80
1810	Hydraulic Studies	99.99%	\$ 114,153.30	\$ -	\$ 114,144.17
ODC	Fugro	0.00%	\$ 51,427.00	\$ -	\$ -
ODC	HDR/WHM	48.95%	\$ 57,624.74	\$ -	\$ 28,204.76
ODC	SAM, Inc. - Dannenbaum Engineering	78.02%	\$ 160,212.22	\$ -	\$ 125,015.98
ODC	SAM, Inc. - Williamson County	38.18%	\$ 112,815.00	\$ -	\$ 43,076.29
ODC	Hicks & Co.	99.44%	\$ 75,731.00	\$ -	\$ 73,031.49
ODC	Other Direct Costs	99.80%	\$ 23,646.23	\$ -	\$ 9,301.23
Total			\$ 2,005,814.27	\$ 36,569.50	\$ 1,757,337.07

**WILLIAMSON COUNTY
INVOICE**

Approved by: *[Signature]*

Funding Source: ☒ GO ☒ CO

Less Previously Billed Invoices

AMOUNT DUE THIS INVOICE

Other:

0273-04-026-31
Project/Dept. #

Date 07, 29, 08

Pay by: ☒ Check ☐ Wire

[Handwritten signature]
432001/TGL/VIII
1-04-08

RECEIVED
OCT 15 2008
\$ 1,720,767.57
\$ 36,569.50

Sheets & Crossfield, P.C.

309 E. Main St.
Round Rock, TX 78664
(512) 255-8877

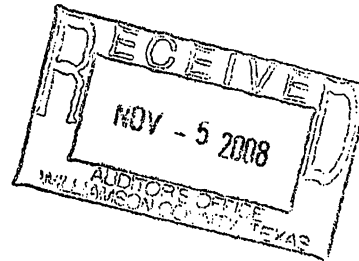
Statement as of October 31, 2008

Statement No. 22790

Williamson County
The Honorable Judge Dan A. Gattis
Williamson County Commissioner's Court
710 Main
Georgetown TX 78626

U.S. 183 San Gabriel to SH29 - PTT0273-04-026

Matter ID: 1027.0540

**Professional Fees:**

			<u>Hours</u>	<u>Amount</u>
09/26/08	DJC	Work on access and purchase method issues for Kopecky. Prepare draft real estate contract for same.	1.80	\$324.00
	LD	Telephone conference with Willie Kopecky regarding offer for advance purchase, closing timeline and procedures.	0.50	\$45.00
09/29/08	CDC	Review Lewis approval; e-mails to Don Childs, Commissioner Long and Mike Weaver.	1.00	\$180.00
	DJC	Receive and review preliminary value data and opinions for Foster San Gabriel. Work on utility easement replacement issues for same. Work on contact with Leander engineering regarding well issues.	1.30	\$234.00
09/30/08	CDC	Phone conference with Bill Pohl and Tom Wolfe.	0.60	\$108.00
	CDC	Review Foster San Gabriel appraisal.	0.90	\$162.00
10/01/08	CDC	Phone conference with Joe England.	0.30	\$54.00
	DJC	Correspondence with Doug Lewis regarding appraisal issues, and work on discounted cash flow analysis with appraiser for same. Work on Mason negotiation issues. Telephone conference with appraiser regarding retail site issues. Work on driveway and reconfiguration issues.	2.50	\$450.00
10/02/08	DJC	Receive and review DCF analysis for Foster properties, and telephone conference with appraiser regarding same.	1.20	\$216.00
	LD	Correspondence with Randy Wright regarding Foster San Gabriel appraisals and estimated value.	0.40	\$36.00
10/06/08	LD	Work on and mail correspondence to Parcel 31/Kopecky with a real estate contract.	0.80	\$72.00

			<u>Hours</u>	<u>Amount</u>
10/07/08	CDC	Conference with Joe England and Richard Ridings.	1.60	\$288.00
	LD	Attend meeting with Dannenbaum, Richard Ridings and Joe England regarding ROW acquisitions on US 183 Extension. Work on action items.	2.00	\$180.00
10/08/08	CDC	Attend meeting with Richard Ridings and Joe England.	1.40	\$252.00
	LD	Telephone conference with Ken Craven regarding fencing issues.	0.60	\$54.00
10/09/08	CDC	Phone conference with Richard Ridings; review Foster San Gabriel Appraisal.	0.50	\$90.00
	DJC	Work on Leander well issues. Work on risk purchase issues. Work on Foster San Gabriel analysis and negotiations.	1.20	\$216.00
	LD	Work on advance purchase issues for Dowdy, Foster and Kopecky tracts.	1.50	\$135.00
10/10/08	MP	E-mail to Bill Pohl regarding Mr. Wolfe.	0.20	\$9.00
10/12/08	DJC	Work on advance purchase contract issues.	1.00	\$180.00
10/13/08	CDC	Phone conference with Rex Bohls.	0.40	\$72.00
	DJC	Work on Foster San Gabriel negotiations. Work on Leander well and access easement replacement issues. Work on revisions to Dowdy contract.	1.30	\$234.00
	LD	Correspondence with Tommy Levorio regarding metes & bounds description for Dowdy access easement.	0.50	\$45.00
10/15/08	LD	Telephone conference with Ron Butler regarding the County no longer acquiring ROW from his property.	0.40	\$36.00
10/16/08	DJC	Telephone conference with Rex Bohls regarding 183 project status and issues. Work on updated value range for same. Work on pond location issues.	0.70	\$126.00
10/17/08	LD	Telephone conference with Mr. Kopecky regarding the Real Estate Contract and closing procedures.	0.50	\$45.00
10/19/08	DJC	Work on revisions to Dowdy contract. Work on draft access easement for same.	1.40	\$252.00
10/20/08	CDC	Review e-mails from Don Childs regarding Lowes tract.	0.20	\$36.00
	DJC	Telephone conference with Rex Bohls regarding purchase issues and negotiations. Work on valuation issues and outstanding appraisals. Work on Dowdy access issues. Work on retaining wall issues.	2.10	\$378.00
10/21/08	DJC	Work on revisions to Dowdy contract. Work on TCE issues and exhibit for same.	1.10	\$198.00

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			Hours	Amount
10/21/08	LD	Receive and review access easement field notes for Dowdy/Parcel 31. Telephone conference and correspondence with Tom Arndt regarding same.	1.00	\$90.00
	LD	Met with Willie Kopecky regarding the real estate contract for Parcel 31. Receive and review contract and settlement statement. Work on check request.	1.50	\$135.00
10/22/08	DJC	Work on revisions to Dowdy contract for TCE issues, and receive and review exhibit regarding same. Work on draft TCE for same. Work on Foster San Gabriel negotiations.	1.50	\$270.00
	LD	Work on Dowdy option contract. Met with Mr. Dowdy to have contract signed and explain the temporary construction easement and access easement.	2.50	\$225.00
10/23/08	DJC	Work on Dowdy easement location and brush removal issues, and investigation for same. Receive and review final field notes for Foster San Gabriel and work on identification of subdivision improvements within acquisition area and survey and valuation of same.	1.20	\$216.00
	LD	Work on Dowdy (25) easement and brush clearing issues. Telephone conference with Mr. Dowdy regarding the TCE.	2.00	\$180.00
10/24/08	DJC	Work on additional Foster survey and improvement acquisition issues.	0.60	\$108.00

Sub-total Fees:

40.20 \$5,931.00

Expenses:

10/06/08	Postage - Willie Kopecky	1.17
10/22/08	LD - 20 miles - Travel to WMCO Courthouse to drop off check request for Parcel 31/Kopecky.	11.70
	LD - 28 miles - Travel to Parcel 25/Dowdy with Option Contract.	16.38

Sub-total Expenses:

\$29.25

Total Current Billing:

\$5,960.25

Total Now Due:

\$5,960.25

Timekeeper Summary

Name	Hours	Rate	Amount
Charlie Crossfield	6.90	180.00	\$1,242.00
Don Childs	18.90	180.00	\$3,402.00