

**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 February 24, 2009, the County delegated to the County Judge the authority to make any necessary reimbursement certifications.

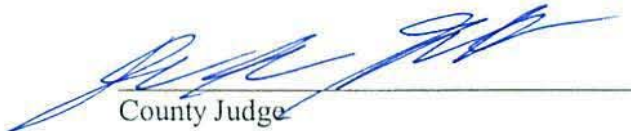
THEREFORE, ON BEHALF OF THE COUNTY, I HEREBY CERTIFY THAT:

Section 1. The County reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount equal to \$12,813.25 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:

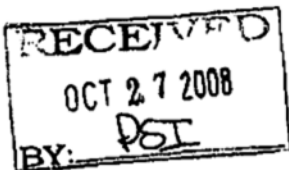


County Judge

Exhibit "A"

FM 1660 (PTT1566-01-009)
(See Attached Invoices)

HNTB	Inv#186-45026-DS-004	\$6,630.00
HNTB	Inv#201-45026-DS-004	\$919.93
HNTB	Inv#210-45026-DS-004	\$5,173.32
Sheets & Crossfield	Inv#22788	\$90.00



HNTB

October 24, 2008

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

In Account With
HNTB CORPORATION
Engineers Architects Planners
Austin, Texas

✓ # 29899
RR
OTT 1566-01-009
P. Toll
3.1
Pres.

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

EA For FM1660 & Public Meetings

Work Authorization No. 04

HNTB Invoice Number 186-45026-DS-004

Work Authorization Maximum: \$269,773.00

Expiration: June 30, 2009

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

Employee:	Position:	Hours:	Billing Rate:	Cost:
Susan Wilder	Project Manager	7.00	\$ 140.00	\$ 980.00
Patrick Cossins	Environmental Specialist	6.00	\$ 109.00	\$ 654.00
Sally Victor	Environmental Specialist	2.00	\$ 109.00	\$ 218.00
Lee Ellison	Sr. Environ. Tech/Planner	25.00	\$ 94.00	\$ 2,350.00
Roy Smith	Sr. Environ. Tech/Planner	24.00	\$ 94.00	\$ 2,256.00
Grable Muraida	Project Administrator	2.00	\$ 86.00	\$ 172.00
Total Hours/Labor		66.00		\$ 6,630.00

WILLIAMSON COUNTY

INVOICE
Direct Expenses

Approved by:
Subconsultant Expenses

Funding Source: ☒ GO ☒ CO

Other: ☐

Project/Dept. # 1566-01-009-3.2

Date 10/27/08

Pay by: ☒ Check ☐ Wire

Total Costs This Invoice
Plus Amount Previously Billed

Total Amount Earned To Date
Less Amount Previously Billed

Amount Due This Invoice

\$ -

\$ -

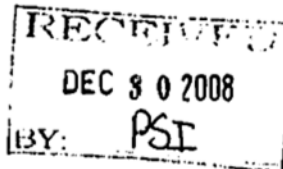
\$ 6,630.00

\$ 228,022.01

\$ 234,652.01

\$ 228,022.01

\$ 6,630.00



HNTB

December 24, 2008

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

In Account With
HNTB CORPORATION
Engineers Architects Planners
Austin, Texas

V# 29849
RR
PTT 1566-01-009
PTT all
3.1
Brief.
Dana 1-22-09

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

EA For FM1660 & Public Meetings

Work Authorization No. 04
Work Authorization Maximum: \$269,773.00

HNTB Invoice Number 201-45026-DS-004
Expiration: June 30, 2009

Payroll Invoice Period of November 15, 2008 through December 19, 2008
Expenses Invoice Period of November 15, 2008 through December 12, 2008

Employee:	Position:	Hours:	Billing Rate:	Cost:
Patrick Cossins	Environmental Specialist	0.50	\$ 109.00	\$ 54.50
Sarah Slovak Wu	Environmental Tech/Planner	9.25	\$ 85.00	\$ 786.25
Total Hours/Labor		9.75		\$ 840.75

Direct Expenses

\$ 79.18

Subconsultant Expenses
WILLIAMSON COUNTY
INVOICE

\$ -

Approved by:

Total Costs This Invoice
Plus Amount Previously Billed

\$ 919.93
\$ 237,781.73

Funding Source: ☒ GO ☐ CO

Total Amount Earned To Date
Less Amount Previously Billed

\$ 238,701.66
\$ 237,781.73

Other:

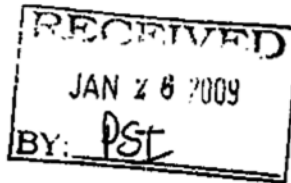
Amount Due This Invoice

\$ 919.93

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

Date 12.30.08

Pay by: ☒ Check ☐ Wire



HNTB

January 23, 2009 ✓

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

In Account With
HNTB CORPORATION
Engineers Architects Planners
Austin, Texas

V#29899
KSC, MO
PTT 1566-01-009
+ PTToll
3-1
Rach [Signature] 2-04-09

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

EA For FM1660 & Public Meetings

Work Authorization No. 04

HNTB Invoice Number 210-45026-DS-004 ✓

Work Authorization Maximum: \$269,773.00

Expiration: June 30, 2009

Payroll Invoice Period of December 20, 2008 through January 16, 2009
Expenses Invoice Period of December 13, 2008 through January 16, 2009

Employee:	Position:	Hours:	Billing Rate:	Cost:
Patrick Cossins	Environmental Specialist	6.25	\$ 109.00	\$ 681.25
Delfino Leal	Project Administrator	1.50	\$ 86.00	\$ 129.00
Sarah Slovak Wu	Environmental Tech/Planner	1.00	\$ 85.00	\$ 85.00

Total Hours/Labor

8.75

\$ 895.25 ✓

~~DE LA SALLE~~ COUNTY
INVOICE

Subconsultant Expenses
Approved by: [Signature]

Funding Source: ☒ GO ☒ CO

Other: _____

1566-01-009-3.2
Project/Dept. #

Date 01/26/09

Pay by: ☒ Check ☐ Wire

Total Costs This Invoice
Plus Amount Previously Billed

\$ 5,173.32

\$ 238,701.66

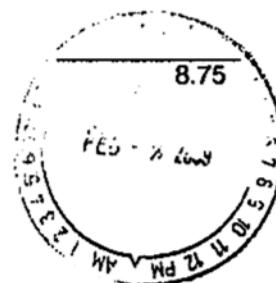
Total Amount Earned To Date
Less Amount Previously Billed

\$ 243,874.98

\$ 238,701.66

Amount Due This Invoice

\$ 5,173.32



Sheets & Crossfield, P.C.

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

Statement as of October 31, 2008
Statement No. 22788

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

FM 1660 - General - P122 *PTT 156601009*
Matter ID: 1027.0390



*V#5100
PR
PTT 156601-009
PTT dl
2.2
Pres.*

Professional Fees:

10/09/08 DJC Meeting with John Nelson regarding proposed 1660
schematic and access issues.

Hours Amount

0.50 \$90.00

Sub-total Fees:

0.50 \$90.00

Total Now Due:

\$90.00

Timekeeper Summary

Name
Don Childs

Hours Rate Amount
0.50 180.00 \$90.00

*Barclay
11-06-08*

*[Signature]
11-5-08*