

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
RM 2338 from FM 3405 to Ronald Reagan (PTT2211-01-023)**

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 \$212,325.73 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"

RM 2338 from FM 3405 to Ronald Reagan (PTT2211-01-023)

(See Attached Invoices)

Pedernales Electric Company	Inv#4031	\$133,123.98
Steger Bizzell	Inv#992827	\$21,514.24
Steger Bizzell	Inv#993047	\$22,612.42
Steger Bizzell	Inv#993165	\$35,075.09



Pedernales Electric Cooperative, Inc.

P.O. Box 1

Johnson City, Texas 78636

Invoice: 4031

Date: 09/05/2008

ID #: 174954

To: HNTB Corp
Attn: Ms. Laura Harris
14 Galloping Road
Round Rock TX 78681

Utility Relocation FM 2338 & 3405

PT 08
old year
V# 404-N1
PTT 211-02023
OTTall
3.4
const

ITEM	ITEM DESCRIPTION	AMOUNT
001	Labor & Material	133,123.98
	Total Amount Invoiced	133,123.98
	Tax Amount	
	Balance Due	133,123.98
<p>Invoice for relocating facilities along FM 2338 and Ronald Reagan Blvd.</p> <p>WO# 43642 Job Name: Relocation at FM 2338 & RR Blvd (Part 2)</p> <p>Direct Inquires to: Nathan Burns Northern District Engineering Supervisor</p> <p>Phone: 1-888-554-4732, ext. 7346</p> <p>WILLIAMSON COUNTY INVOICE</p> <p>Approved by: <i>[Signature]</i></p> <p>Funding Source: <input checked="" type="checkbox"/> GO <input checked="" type="checkbox"/> CO</p> <p>Other: <input type="text"/></p> <p>2211-01-023-3.1 Project/Dept. #</p> <p>Date 10/06/08</p> <p>Pay by: <input checked="" type="checkbox"/> Check <input type="checkbox"/> Wire</p> <p>OK - <i>[Signature]</i></p> <p><i>[Signature]</i></p> <p>Formula <i>[Signature]</i> 1013-08</p> <p>RECEIVED OCT 06 2008 BY: PSI</p> <p>Received SEP 11 2008 HNTB Corporation Round Rock</p>		

Payment Due Upon Receipt

Please make payments payable to:
Pedernales Electric Cooperative, Inc.
P.O. Box 1, Johnson City, Texas 78636

Pay by credit card at
any PEC office or by phone
(888) 554-4732

STEEGER BIZZELL

1978 S. Austin Ave.
Georgetown, TX 78626
Tel: (512) 930-9412 Fax: (512) 930-9418

RECEIVED

SEP 16 2008

BY: PSI

Page 1 of 1

Invoice Date: Sep 15, 2008
Invoice Num: 992827
Billing From: Jul 26, 2008
Billing To: Aug 25, 2008

Hon. Dan Gattis
Williamson County
C/O Prime Strategies Inc., Mike Weaver
1508 S. Lamar Blvd.
Austin TX 78704

Project# 20083

Project Name: Williamson Co. - RM 2338 CS# 2211-01-023

INVOICE

For professional services associated with the widening of RM 2338 from FM 3405 to Parmer Lane and survey and design of RM 2338, Work Authorization # CS# 2211-01-023, work to date:

Re: Prepare construction plans

Description	Hours	Rate	Cost	Tax Amt	Amount
Services:					
2 Man Survey Crew	35.25	\$105.00	\$3,701.25	\$0.00	\$3,701.25
Engineer (Principal)	62.80	\$160.00	\$10,048.00	\$0.00	\$10,048.00
Engineer in Training (E.I.T.)	8.00	\$95.00	\$760.00	\$0.00	\$760.00
Registered Surveyor	1.00	\$100.00	\$100.00	\$0.00	\$100.00
Senior Technician	71.01	\$95.00	\$6,745.95	\$0.00	\$6,745.95
Total Services:			\$21,355.20	\$0.00	\$21,355.20

Reimbursable Expenses:

8/19/2008 Subconsultant

	\$159.94	\$0.00	\$159.94
Total Expenses:	\$159.94	\$0.00	\$159.94

Total Amount Due This Invoice:

~~\$21,515.14~~

26,514.24

This invoice is due upon receipt

WILLIAMSON COUNTY
INVOICE

Approved by:

Funding Source: ☒ GO ☒ CO

Other:

Project/Dept. # 2211-01-023 - 3.1

Date 09/16/08

Pay by: ☒ Check ☐ Wire





1978 S. Austin Ave.
Georgetown, TX 78626
Tel: (512) 930-9412 Fax: (512) 930-9416

JAN 05 2009

PSI

Page 1 of 1

V# 535
CEO
PTT 2211-01-023
PTT 01
3.1
Prof.

Invoice Date: Dec 30, 2008
Invoice Num: 993047
Billing From: Oct 26, 2008
Billing To: Nov 25, 2008

Hon. Dan Gattis
Williamson County
C/O Prime Strategies Inc., Mike Weaver
1508 S. Lamar Blvd.
Austin TX 78704

Project#: 20863:
Project Name: Williamson Co.- RM 2338 CSJ# 2211-01-023

[Handwritten signature] 1-23-09

INVOICE

For professional services associated with the widening of RM 2338 from FM 3405 to Parmer Lane and survey and design of RM 2338, Work Authorization # CSJ# 2211-01-023, work to date:

Re: Update cost estimate, preliminary WPAP design, develop sequencing, meetings

Description	Hours	Rate	Cost	Tax Amt	Amount
Services:					
2 Man Survey Crew	15.00	\$105.00	\$1,575.00	\$0.00	\$1,575.00
CADD Technician/Draftsman	7.50	\$80.00	\$600.00	\$0.00	\$600.00
Engineer (Principal)	52.70	\$160.00	\$8,432.00	\$0.00	\$8,432.00
Senior Technician	12.67	\$95.00	\$1,203.65	\$0.00	\$1,203.65
Total Services:			\$21,310.65	\$0.00	\$21,310.65
Reimbursable Expenses:					
10/30/2008 Subconsultant			\$944.97	\$0.00	\$944.97
10/30/2008 Subconsultant			\$15.00	\$0.00	\$15.00
10/28/2008 Document Engine			\$370.00	\$0.00	\$370.00
Total Expenses:			\$1,329.97	\$0.00	\$1,329.97



341.80 -370.00 = -34.20

Total Amount Due This Invoice: **\$22,640.62**

WILLIAMSON COUNTY INVOICE

This invoice is due upon receipt

[Handwritten: 22,640.62]

Approved by: *[Signature]*

Funding Source: ☒ CO ☐ CO

Other:

2211-01-023-3.1
Project/Dept. #

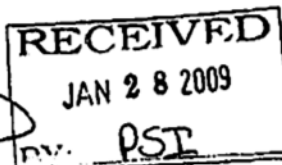
Date 01/05/09

Pay by: ☒ Check ☐ Wire

[Handwritten signature]
1-14-09



1978 S. Austin Ave.
Georgetown, TX 78626
Tel: (512) 930-9412 Fax: (512) 930-9418



Page 1 of 1

Invoice Date
Jan 27, 2009
Billing From
Nov 26, 2008

Invoice Num
993165
Billing To
Jan 25, 2009

Hon. Dan Gattis
Williamson County
C/O Prime Strategies Inc., Mike Weaver
1508 S. Lamar Blvd.
Austin TX 78704

V#535
G20
OTT 2211-01-023
PTToll
31
Onk

Project#: 20863:
Project Name: Williamson Co.- RM 2338 CSJ# 2211-01-023

2-02-09

INVOICE

For professional services associated with the widening of RM 2338 from FM 3405 to Parmer Lane and survey and design of RM 2338, Work Authorization #1, CSJ# 2211-01-023, work to date:

Re: Prepare 90% plans, review culvert hydraulics, update right-of-way parcel maps

Description	Hours	Rate	Cost	Tax Amt	Amount
Services:					
CADD Technician/Draftsman	7.00	\$80.00	\$560.00	\$0.00	\$560.00
Clerical	1.00	\$65.00	\$65.00	\$0.00	\$65.00
Engineer (Principal)	50.20	\$160.00	\$8,032.00	\$0.00	\$8,032.00
Project Specialist 2	2.50	\$150.00	\$375.00	\$0.00	\$375.00
Senior Technician	210.34	\$95.00	\$19,982.30	\$0.00	\$19,982.30
Total Services:			\$29,014.30	\$0.00	\$29,014.30

Reimbursable Expenses:

1/15/2009	Subconsultant	\$3,016.14	\$0.00	\$3,016.14
1/13/2009	Capitol Courier	\$34.75	\$0.00	\$34.75
12/17/2008	Subconsultant	\$2,379.90	\$0.00	\$2,379.90
12/9/2008	Subconsultant	\$630.00	\$0.00	\$630.00

WILLIAMSON COUNTY INVOICE

Approved by:

Funding Source: ☒ GO ☒ CO

Other:

2211-01-023-3.1
Project/Dept. #

Date 01/28/09

Pay by: ☒ Check ☐ Wire

Total Expenses: \$6,060.79 \$0.00 \$6,060.79

Total Amount Due This Invoice: \$35,075.09

This invoice is due upon receipt

