

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
US 79 Section 3 (PTT0204-02-027), US 79 Section 5A (PTT0204-04-040),
US 79 Section 5A (PTT0204-04-042), FM 1660 (PTT1566-01-009), US 183A Extension (PTT0273-04-026)
FM 3405 to Ronald Reagan Blvd (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 \$117,285.87 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"

**US 79 Section 3 (PTT0204-02-027), US 79 Section 5A (PTT0204-04-040),
US 79 Section 5A (PTT0204-04-042), FM 1660 (PTT1566-01-009), US 183A Extension (PTT0273-04-026)
FM 3405 to Ronald Reagan Blvd (PTT2211-01-023)**

(See Attached Invoices)

The Honorable Judge Dan A. Gattis
c/o Peggy Vasquez
Williamson County
710 South Main Street, 1st Floor
Georgetown, Texas 78626

✓ # 16879
CWS
All attached
allocations
1.1 Proj.

12/30/08
Ref: WC.155
Invoice Number WC-12.08
CONTINUED

Activities during the period of December 1, 2008 through December 31, 2008 included:

ROAD BOND MANAGEMENT

Professional Fees for Road Bond Management

Principal (Weaver)	68.00 hours @ \$150/hour	\$10,200.00
Senior Engineer (Reed)	4.00 hours @ \$100/hour	\$400.00
Project Manager (Gruber)	4.75 hours @ \$90/hour	\$427.50
Technician (Flores/Gray/Walters/Cabello)	111.75 hours @ \$60/hour	\$6,705.00

Total Professional Fees for Road Bond Management 188.50 \$17,732.50

Out of Pocket Expenses for Road Bond Management

Miscellaneous expenses (see attached) \$742.91

Total Out of Pocket Expenses for Road Bond Management \$742.91

Total Professional Fees and Out of Pocket Expenses for Road Bond Management \$18,475.41

Sub-Contract Services (see attached invoices)

HNTB \$102,143.51

Concept Development & Planning

Total Sub-Contractor Services \$102,143.51

TOTAL FOR ROAD BOND MANAGEMENT

\$120,618.92

1508 S. Lamar Blvd.

PASS THRU FINANCING

Professional Fees for Pass Thru Financing

Principal (Weaver)	13.00 hours @ \$150/hour	\$1,950.00
Senior Engineer (Reed)	hours @ \$100/hour	\$0.00
Technician (Flores/Gray/Walters/Cabello)	23.50 hours @ \$60/hour	\$1,410.00

Total Professional Fees for Pass Thru Financing 36.50 \$3,360.00

Austin, Texas 78704

Voice 512.445.7074

Fax 512.445.7064

Out of Pocket Expenses for Pass Thru Financing

Miscellaneous expenses (see attached) \$115.60

Total Out of Pocket Expenses for Pass Thru Financing \$115.60

Total Professional Fees and Out of Pocket Expenses for Pass Thru Financing \$3,475.60

Sub-Contract Services (see attached invoices)

HNTB \$56,073.76

Total Sub-Contractor Services \$56,073.76

TOTAL FOR PASS THRU FINANCING

\$59,549.36

TOTAL NOW DUE

\$180,168.28

Michael J. Weaver

P

1-27-09

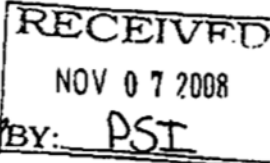
Williamson County
PTTOLLING Allocation

Active Projects		Budget	Total Budget	% of	Invoice Amount	Invoice Allocation
					\$	
PTT0204-02-027	US 79 EAST HUTTO TO CR 402	\$ 19,975,000.00	\$ 118,880,000.00	16.8%	\$ 59,549.36	\$10,005.88 ✓
PTT0204-04-040	US 79 E OF TAYLOR TO THRALL	\$ 24,150,000.00	\$ 118,880,000.00	20.3%	\$ 59,549.36	\$12,097.22 ✓
PTT0204-04-042	US 79 THRALL TO MILAM CO LINE	\$ 24,080,000.00	\$ 118,880,000.00	20.3%	\$ 59,549.36	\$12,062.15 ✓
PTT1566-01-009	FM 1660 CR 134 TO CR 101	\$ 23,200,000.00	\$ 118,880,000.00	19.5%	\$ 59,549.36	\$11,621.34 ✓
PTT0273-04-026	US 183 SAN GABRIEL TO SH 29	\$ 17,550,000.00	\$ 118,880,000.00	14.8%	\$ 59,549.36	\$8,791.14 ✓
PTT2211-01-023	FM 3405 TO REAGAN BLVD	\$ 9,925,000.00	\$ 118,880,000.00	8.3%	\$ 59,549.36	\$4,871.63 ✓
		\$ -				
TOTAL		\$ 118,880,000.00		100.0%		\$59,549.36

Notes: All the above;	Task	Award	Expenditure Type
PTT(# above)	1.1	PTTOLLING	Prof Services



Alba Utility & Service Consultants, Inc.
Invoice 1005 Cover Sheet



The Honorable Judge Dan A. Gattis
c/o Michael Weaver
Prime Strategies, Inc.
1508 S. Lamar Blvd.
Austin, TX 78704

Work Authorization #1



V#33437
aus
re attached allocation

Activities during the period of September 29, 2008 through October 31, 2008 as noted:

ROAD BOND PROGRAM

**WILLIAMSON COUNTY
INVOICE**

Professional Fees for Road Bond Program

Project Manager
Senior Utility Engineer
Utility Coordinator
Utility Specialist
Administration

Approved by: _____

Funding Source: ☒ GO ☒ CO

122.5 hours @ \$135/hr
154.5 hours @ \$130/hr
153 hours @ \$120/hr
109.5 hours @ \$104/hr
36 hours @ \$60/hr

\$ 16,537.50
\$ 20,085.00
\$ 18,360.00
\$ 11,388.00
\$ 2,160.00

Total Professional Fees for Road Bond Program Other: _____

Out of Pocket Expenses for Road Bond Program

Subconsultant expenses (see attached)
Mileage (see attached)
Shipping/Postage/Copying (see attached)
Tolls (see attached)

Project/Dept. # PALL-3.3

Date 11/07/08

1393 miles @ \$0.585/mi

13,384.38
13,343.28
84.91
16.94
66.87

Total Out of Pocket Expenses for Road Bond Program

Pay by: ☒ Check ☐ Wire

TOTAL FOR ROAD BOND PROGRAM

\$ 44,276.23
\$ 82,813.00

PASS THRU PROGRAM

Professional Fees for Pass Thru Program

Project Manager
Senior Utility Engineer
Utility Coordinator
Utility Specialist
Administration

123.5 hours @ \$135/hr
112.5 hours @ \$130/hr
84 hours @ \$120/hr
118.5 hours @ \$104/hr
36 hours @ \$60/hr

\$ 16,672.50
\$ 14,625.00
\$ 10,080.00
\$ 12,324.00
\$ 2,160.00

Total Professional Fees for Pass Thru Program

**WILLIAMSON COUNTY
INVOICE**

Out of Pocket Expenses for Pass Thru Program

Subconsultant expenses (see attached)
Mileage (see attached)
Shipping/Postage/Copying (see attached)
Tolls (see attached)

Approved by: _____

Funding Source: ☒ GO ☒ CO

Other: _____

Total Out of Pocket Expenses for Pass Thru Program

Project/Dept. # 3.3

Date 11/07/08

TOTAL FOR PASS THRU PROGRAM

TOTAL DUE NOW

0204-02-027
0204-04-040
0204-04-042
1506-01-009
0015-08-122
0273-04-026

Pay by: ☒ Check ☐ Wire

1220.74
1,295.00
552.00
27.18
1,875.00
57,736.51
140,550.11

Jesse Alba, President
Alba Utility & Service Consultants, Inc.

11/7/2008
Date

1149-04-026
11-17-08

Williamson County
PTTOLLING Allocation

	Active Projects	Budget		% of	Invol
		Budget	Total Budget		
PTT0204-02-027	US 79 EAST HUTTO TO CR 402	\$ 19,975,000.00	\$ 118,880,000.00	16.8%	\$
PTT0204-04-040	US 79 E OF TAYLOR TO THRALL	\$ 24,150,000.00	\$ 118,880,000.00	20.3%	\$
PTT0204-04-042	US 79 THRALL TO MILAM CO LINE	\$ 24,080,000.00	\$ 118,880,000.00	20.3%	\$
PTT1566-01-009	FM 1660 CR 134 TO CR 101	\$ 23,200,000.00	\$ 118,880,000.00	19.5%	\$
PTT0273-04-026	US 183 SAN GABRIEL TO SH 29	\$ 17,550,000.00	\$ 118,880,000.00	14.8%	\$
PTT2211-01-023	FM 3405 TO REAGAN BLVD	\$ 9,925,000.00	\$ 118,880,000.00	8.3%	\$
		\$ -			
	TOTAL	\$ 118,880,000.00		100.0%	

Notes: All the above:
PTT(# above)

Task
~~3.3~~ 3.3 ✓

Award
PTTOLLING

Expenditure Type
Prof Services