

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
US 79 Section 5A & Section 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 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 \$81,686.49 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 5A & Section 5B (PTT0204-04-040 & PTT0204-04-042)

(See Attached Invoices)

HUITT-ZOLLARS

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

INVOICE

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. 1800790108

V#33031

DAL

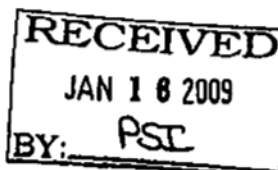
OTT 0204-04-040 \$2,492.38
OTT 0204-04-042 \$2,492.38

OTT cell

3.1

January 16, 2009

Invoice No: 1800790108



- Work Authorization #1
- US 79 Section 5A & 5B Pass Through Construction Management
- CSJ: 0204-04-042 & 0204-04-040

For Professional Services rendered from November 30, 2008 through January 3, 2009.

Reimbursable Expenses

AT&T (831-000-1232 309)
CPL RETAIL ENERGY
FEDEX
GE CAPITAL
MOBILE MINI I, INC.
NOACK WATER SUPPLY CORP.
S & D PLUMBING - GIDDINGS, LLC
TAMCO CAPITAL CORPORATION
THRALL GIN COMPANY, INC.
VERIZON SOUTHWEST (10 5493 288618175
Z OFFICE CONCEPTS INC.

894.13

368.83

24.02

454.50

942.50

22.00

195.00

278.28

500.00

200.50

1,105.00

Total Reimbursables

4,984.76

4,984.76

TOTAL DUE THIS INVOICE

\$4,984.76



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

WILLIAMSON COUNTY
INVOICE

Approved by: *M. J. W.*

Funding Source: ☒ GO ☒ CO

Other:

0204-04-040
0204-04-042
Project/Dept. # 3.1

Date 01/16/09

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

Pay by: ☒ Check ☐ Wire

HULT-ZOLLARS

HULT-ZOLLARS, INC. • P.O. Box 19124 • Dallas, TX 75219 • 214.871.3311 phone • 214.303.0923 fax • hult-zollars.com

INVOICE

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. #2
HZ Project No. 18007902

V# 33031

DAL

PTT 0204-04-040

PTT 0204-04-042

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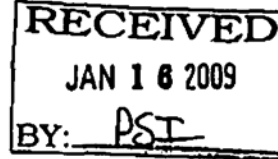
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January 16, 2009

Invoice No: 1800790207

\$24,782.84

\$24,782.84



- Work Authorization #2
- US 79 Section 5A & 5B Pass Through Construction Management
- CSJ: 0204-04-042 & 0204-04-040

For Professional Services rendered from November 30, 2008 through January 3, 2009.

PROFESSIONAL LABOR CHARGES

	Hours	Rate	Amount
Project Principal	1.08	207.00	207.00
Project Manager	138.00	159.00	21,942.00
Lead Field Inspector	192.00	100.00	19,200.00
Field Inspector	179.00	76.00	13,604.00
Administrative Assistant	176.00	45.00	7,920.00

Totals

Total Labor

686.00

62,873.00

62,873.00

Sub-Consultants

HDR Engineering, Inc.

Total Sub-Consultants

JAN 28 2009



5,401.57

5,401.57

5,401.57

Unit Billing

Mileage

2,201 miles

Total Units

WILLIAMSON COUNTY
INVOICE

1,291.10

1,291.10

1,291.10

Approved by: *[Signature]*

Funding Source: ☒ GO ☒ CO

TOTAL DUE THIS INVOICE

\$69,565.67

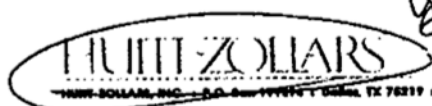
Other:

Project/Dept. # -3.1

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

Date 01/16/09

PLEASE REMIT TO: Hult-Zollars, Inc., P.O. Box 12444 • Dallas, TX 75212 • Wire



INVOICE

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

US 79 Section 5A & 5B Pass Through Construction Management
HZ Project No. 18007901 - US 79 Sections 5B & 5A

For Professional Services rendered from August 31, 2008 through September 27, 2008.

Work Authorization #1

CSJ: 0204-04-042

PROFESSIONAL LABOR CHARGES

	Hours	Rate	Amount
Lead Field Inspector	0.00	100.00	0.00
Totals	0.00		0.00
Total Labor			\$0.00

Reimbursable Expenses

Field Office

MOBILE MINI I, INC.
CPL RETAIL ENERGY
S & D PLUMBING - GIDDINGS, LLC
FEDEX
VERIZON SOUTHWEST (10 5493 2886181758 10)
KENNETH ZIESCHANG
THRALL GIN COMPANY
NOACK WATER SUPPLY
Z OFFICE CONCEPTS
Subtotal for Field Office Expenses

942.50 ✓
317.39 ✓
195.00 ✓
17.04 ✓
212.13 ✓
~~500.00~~ ✓
22.00 ✓
1,105.00 ✓

3,313.54 - 3,311.06 = 2.48
3,311.06

Total for Reimbursable Expenses

TOTAL DUE THIS INVOICE		\$3,313.54
WILLIAMSON COUNTY		
INVOICE		

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

Approved by: *[Signature]*

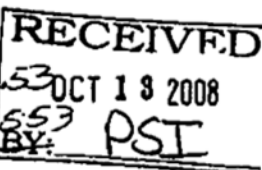
Funding Source: ☒ GO ☒ CO

Other:

0204-04-040
0204-04-042
Project/Dept. # -3.4

Date 10/13/08

Pay by: ☒ Check ☐ Wire



PT08
old
you
VH 33031
DAL

OTT 0204-04-040 \$1,165.53
PTT 0204-04-042 \$1,165.53

PTToll

3.4

Cond

10/10/2008

Invoice No:

1800790105

DIAMOND SURVEYING, INC.
EXCELLENCE IN LAND SURVEYING

PO BOX 1937
GEORGETOWN, TX 78627

OFFICE: (512) 931-3100
FAX: (512) 930-5391

INVOICE FOR SERVICES

Huitt-Zollars, Inc.
Attn.: Mr. Kenneth L. "Zeke" Zieschang, P.E.
3701 Executive Center Drive, Suite 101
Austin, Texas 78731

January 21, 2009
Inv. #2009-07

Re: Survey Control for Project No. 08WC619, CSJ No. 0204-04-040, project
name US 79 - Section 5A

Invoice for survey services to date related to finding and verifying the vertical
control points for the US 79 -Section 5A project, located between Thrall and
Taylor, Texas.

DATE	CREW	SERVICE	HOURS	RATE	SUB-TOTAL
01/16/09	GR	PROJECT SURVEYOR	0.5	\$90.00	\$45.00
01/16/09	GR,JD	2 MAN FIELD CREW	9.5	\$130.00	\$1,235.00
01/16/09	SS	PROJECT SURVEYOR	2.0	\$90.00	\$180.00
01/19/09	GR,LL	2 MAN FIELD CREW	8.5	\$130.00	\$1,105.00
01/20/09	GR	PROJECT SURVEYOR	4.0	\$90.00	\$360.00
01/20/09	SS	PROJECT SURVEYOR	1.0	\$90.00	\$90.00
01/21/09	GR	PROJECT SURVEYOR	6.0	\$90.00	\$540.00
01/21/09	SS	PROJECT SURVEYOR	3.0	\$90.00	\$270.00
TOTAL HOURS:			34.5	TOTAL DUE:	\$3,825.00

**SEE ATTACHMENT - REQUESTED BY WILLIAMSON COUNTY AUDITOR'S OFFICE

Thank you,

Gary A. Rockwood
Gary A. Rockwood



Huitt Zollars, Inc.
JAN 23 2009

File: HZ 100.3