

**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 5B (PTT0204-04-042), FM 1660 (PTT1566-01-009), 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 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 \$34,348.85 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 5B (PTT0204-04-042), FM 1660 (PTT1566-01-009), US 183A Extension (PTT0273-04-026)

(See Attached Invoice)



Alba Utility & Service Consultants, Inc.
Invoice 1007 Cover Sheet

RECEIVED
JAN 13 2009
BY: PSI

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

V# 33437

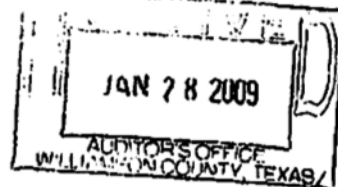
QUS
Reattached allocation Work Authorization #1

3.3 Proj

Jan. 2, 2009

Dec. 1

Activities during the period of November 4, 2008 through November 30, 2008 included:



ROAD BOND PROGRAM

Professional Fees for Road Bond Program

Project Manager
Senior Utility Engineer
Utility Coordinator
Utility Specialist
Administration

**WILLIAMSON COUNTY
INVOICE**

90.5 hours @ \$135/hr	\$ 12,217.50
154 hours @ \$130/hr	\$ 20,020.00
138.5 hours @ \$120/hr	\$ 16,620.00
85 hours @ \$104/hr	\$ 8,840.00
14 hours @ \$60/hr	\$ 840.00

Approved by: *[Signature]*

Total Professional Fees for Road Bond Program

\$ 58,537.50

Out of Pocket Expenses for Road Bond Program

Funding Source: ☒ GO ☒ CO

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

Other:

1356 miles @ \$0.585/ml

\$ 793.28
\$ 230.26
\$ 30.07

Project/Dept. # PALL-3.3

Total Out of Pocket Expenses for Road Bond Program

\$ 1,053.53

Date 01/13/09

TOTAL FOR ROAD BOND PROGRAM

\$ 59,591.03

Pay by: ☒ Check ☐ Wire

PASS THRU PROGRAM

Professional Fees for Pass Thru Program

Project Manager
Senior Utility Engineer
Utility Coordinator
Utility Specialist
Administration

*Not including William Co Dr. RY2338 P-183

78 hours @ \$135/hr	\$ 10,530.00
84 hours @ \$130/hr	\$ 8,320.00
56 hours @ \$120/hr	\$ 6,720.00
71.5 hours @ \$104/hr	\$ 7,436.00
14 hours @ \$60/hr	\$ 840.00

Total Professional Fees for Pass Thru Program

**WILLIAMSON COUNTY
INVOICE**

\$ 33,846.00

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: *[Signature]*

77 miles @ \$0.585/ml

Funding Source: ☒ GO ☒ CO

Other:

\$ 454.55
\$ 38.79
\$ 9.51

Total Out of Pocket Expenses for Pass Thru Program

\$ 502.85

TOTAL FOR PASS THRU PROGRAM

\$ 34,348.85

TOTAL DUE NOW

\$ 93,939.88

0204-02-027

0204-04-040

0204-04-042

1566-01-009

0273-04-026

Project/Dept. # -3.3

Date 01/13/09

Pay by: ☒ Check ☐ Wire

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

1/12/2009
Date

2-02 09

93,937.60
paying

**Williamson County
PTTOLLING Allocation**

	Active Projects	Budget	Total Budget	% of	Invoice
PTT0204-02-027	US 79 EAST HUTTO TO CR 402	\$ 19,975,000.00	\$ 108,955,000.00	18.3%	\$
PTT0204-04-040	US 79 E OF TAYLOR TO THRALL	\$ 24,150,000.00	\$ 108,955,000.00	22.2%	\$
PTT0204-04-042	US 79 THRALL TO MILAM CO LINE	\$ 24,080,000.00	\$ 108,955,000.00	22.1%	\$
PTT1566-01-009	FM 1660 CR 134 TO CR 101	\$ 23,200,000.00	\$ 108,955,000.00	21.3%	\$
PTT0273-04-026	US 183 SAN GABRIEL TO SH 29	\$ 17,550,000.00	\$ 108,955,000.00	16.1%	\$
		\$ -			
TOTAL		\$ 108,955,000.00		100.0%	

Notes: All the above:	Task	Award	Expenditure Type
PTT(# above)	3.3	PTTOLLING	Prof Services