



Legislation Details (With Text)

File #:	18-0231	Version:	1	Name:	Rock Prairie Elevated Storage Tank Project Design Contract
Type:	Contract	Status:			Consent Agenda
File created:	3/24/2018	In control:			City Council Regular
On agenda:	4/12/2018	Final action:			
Title:	Presentation, possible action, and discussion on a professional services contract (Contract No. 1830097) with Freese and Nichols, Inc. in the amount of \$988,500 for the design, bidding, and construction administration for the Rock Prairie Elevated Storage Tank Project and approval of a resolution declaring intention to reimburse certain expenditures with proceeds from debt.				
Sponsors:	Donald Harmon				
Indexes:					
Code sections:					
Attachments:	Rock Prairie EST location Map RPR EST and PRVs - DRR				

Date	Ver.	Action By	Action	Result
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Presentation, possible action, and discussion on a professional services contract (Contract No. 1830097) with Freese and Nichols, Inc. in the amount of \$988,500 for the design, bidding, and construction administration for the Rock Prairie Elevated Storage Tank Project and approval of a resolution declaring intention to reimburse certain expenditures with proceeds from debt.

Relationship to Strategic Goals:

- Core Services and Infrastructure

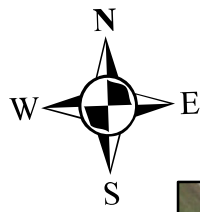
Recommendation(s): Staff recommends approval of the professional services contract and recommends approval of the resolution declaring intention to reimburse certain expenditures with proceeds from debt.

Summary: The scope of this contract includes design, bidding, and construction phase services for the Rock Prairie Elevated Storage Tank (EST) Project. This project will construct an elevated storage tank near Rock Prairie Road and the Scott and White Hospital as well as two pressure reducing valves (PRVs). The locations of the reducing valves will be determined during the project. This project will potentially establish a secondary pressure plane east of SH 6, generally from the Carter’s Creek WWTP south to the Pebble Creek subdivision. This project is necessary to meet TCEQ requirements, to relieve demand on the Greens Prairie EST, and to reduce excessive pressure east of SH 6.

Budget & Financial Summary: Budget in the amount of \$8,756,000 is included for this project in the Water Capital Improvement Projects Fund. The “Resolution Declaring Intention to Reimburse Certain Expenditures with Proceeds from Debt” is necessary for this item because the long term debt has not been issued for the project.

Attachments:

1. Contract - On file in the City Secretary's Office
2. Project Location Map
3. Resolution Declaring Intention to Reimburse Certain Expenditures with Proceeds from Debt



RESOLUTION NO. _____

RESOLUTION DECLARING INTENTION TO REIMBURSE CERTAIN EXPENDITURES WITH
PROCEEDS FROM DEBT

WHEREAS, the City of College Station, Texas (the "City") is a home-rule municipality and political subdivision of the State of Texas;

WHEREAS, the City expects to pay expenditures in connection with the design, planning, acquisition and construction of the projects described on Exhibit "A" hereto (collectively, the "Project") prior to the issuance of obligations by the City in connection with the financing of the Project from available funds;

WHEREAS, the City finds, considers, and declares that the reimbursement of the City for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the City 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;

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE STATION, TEXAS THAT:

Section 1. The City reasonably expects it will incur debt, as one or more series of obligations, with an aggregate maximum principal amount not to exceed \$9,000,000, for the purpose of paying the aggregate 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 City 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.

PASSED AND APPROVED THIS 12th DAY OF April, 2018.

Karl Mooney, Mayor

ATTEST:

Tanya Smith, City Secretary

(Seal)

APPROVED:

A handwritten signature in black ink, appearing to be the initials 'MPC' with a long horizontal stroke extending to the right.

McCall, Parkhurst & Horton L.L.P.
Bond Counsel

Exhibit "A"

The projects to be financed that are the subject of this Statement are:

Rock Prairie Road Elevated Storage Tank with Pressure Reducing Valves

The scope of this project includes design, bidding, and construction for the Rock Prairie Road Elevated Storage Tank (EST) and Pressure Reducing Valves (PRV's). This project will construct an elevated storage tank near Rock Prairie Road and the Scott and White Hospital and will include pressure reducing valves. The locations of the PRV's will be determined during the design of the project.