



Legislation Details (With Text)

File #:	18-0783	Version:	1	Name:	Lick Creek Park custom shade structure contract with USA Shade & Fabric Structures
Type:	Contract	Status:			Consent Agenda
File created:	11/19/2018	In control:			City Council Regular
On agenda:	12/13/2018	Final action:			
Title:	Presentation, possible action, and discussion regarding the approval of a contract with USA Shade & Fabric Structures, for purchase and installation of a cantilevered shade structure for the Lick Creek Park amphitheater for \$139,516.49; and presentation, possible action, and discussion regarding consideration of a debt reimbursement resolution.				
Sponsors:	David Schmitz				
Indexes:					
Code sections:					
Attachments:	PK1905 Lick Creek Shade Structure - DRR				

Date	Ver.	Action By	Action	Result
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Presentation, possible action, and discussion regarding the approval of a contract with USA Shade & Fabric Structures, for purchase and installation of a cantilevered shade structure for the Lick Creek Park amphitheater for \$139,516.49; and presentation, possible action, and discussion regarding consideration of a debt reimbursement resolution.

Relationship to Strategic Goals:

1. Financially Sustainable City
2. Core Services and Infrastructure

Recommendation(s): Staff recommends approval of Contract#19300137, and the debt reimbursement resolution.

Summary: The intent of this contract is to install a shade structure over the amphitheater at Lick Creek Park to provide protection from the elements for patrons and classes to enjoy.

The quotes for this contract utilize the BuyBoard Purchasing Cooperative Contract 512-16. Procurement Statutes allow for the use of purchasing cooperatives in lieu of a formal bidding process, as the services have already been bid by the cooperative.

Budget & Financial Summary: This project (PK1905) has been appropriated \$200,000 in the FY19 Parks CIP Budget. The full budget is available and the "Resolution Declaring Intention to Reimburse Certain Expenditures with Proceeds from Debt" is necessary for this item because the long term debt that is projected to be issued for this project has not yet been issued. The debt for this project is scheduled to be issued later this fiscal year.

Reviewed and Approved by Legal: Yes

Attachments: Contract 19300137 is available for review in the City Secretary's Office.

1. Debt Reimbursement Resolution

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 \$200,000 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 19th DAY of November, 2018.

Karl Mooney, Mayor

ATTEST:

Tanya Smith, City Secretary

(Seal)

APPROVED:

A handwritten signature in black ink, appearing to be the initials 'JAC' followed by a long, sweeping horizontal line that extends to the right.

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

Exhibit "A"

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

Lick Creek Park Shade Structure. Design and installation of new shade structure over the new amphitheater at the Nature Center in Lick Creek Park.