

**September 24, 2020**

**Item No. 5.4.**

**Jones Butler Extension and Roundabout Design Contract**

**Sponsor:** Emily Fisher, Assistant Director of Public Works

**Reviewed By CBC:** City Council

**Agenda Caption:** Presentation, discussion, and possible action regarding a professional services contract with Kimley Horn and Associates in the amount of \$1,284,400 for the Design of Jones Butler Road extension and a Resolution Declaring Intention to Reimburse Certain Expenditures with Proceeds from Debt.

**Relationship to Strategic Goals:**

1. Core Services and Infrastructure
2. Improving Mobility

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

**Summary:** This project includes the reconstruction of Jones Butler Road from FM 2818 to Holleman Drive South. The existing asphalt road is intended to be replaced with concrete roadway with curb, gutter, underground storm sewer, and sidewalks. A roundabout is proposed at the intersection of Jones Butler, N. Dowling and Holleman Drive South.

**Budget & Financial Summary:** A combined budget in the amount of \$1,812,000 is currently appropriated for this contract in the Streets, Water, and Wastewater Capital Improvement Projects Funds. A combined total of \$3,661 has been expended or committed to date, leaving a combined balance of \$1,808,339 for this contract and remaining expenditures.

The "Resolution Declaring Intention to Reimburse Certain Expenditures with Proceeds from Debt" is necessary for this project because the long term debt projected to be issued for this project has not yet been issued. The debt for the project is scheduled to be issued at a later date.

**Reviewed & Approved by Legal:** No

**Attachments:**

1. JonesButlerProjectLocation
2. Debt Reimbursement Resolution - Jones Butler Rehab

# Jones Butler Extension and Roundabout Project Location



Harvey Mitchell Pkwy S

Jones Butler Road

Holleman Dr S

N Dowling

Holleman Dr S

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 \$9,615,000, 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 24th DAY OF September, 2020.

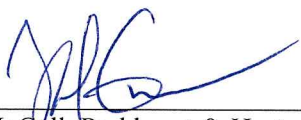
\_\_\_\_\_  
Karl Mooney, Mayor

ATTEST:

\_\_\_\_\_  
Tanya Smith, City Secretary

(Seal)

APPROVED:

A handwritten signature in blue ink, consisting of stylized initials and a long horizontal flourish extending to the right.

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

## Exhibit "A"

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

### **Jones Butler Extension, Roundabout, and Utility Rehabilitation (\$9,615,000)**

This project includes the reconstruction of Jones Butler Road from FM 2818 to Holleman Drive South. The existing asphalt road is intended to be replaced with concrete roadway with curb, gutter, underground storm sewer, and sidewalks. A roundabout is proposed at the intersection of Jones Butler, N. Dowling and Holleman Drive South. Additional Water and Wastewater rehabilitation work is planned in conjunction with the street reconstruction.