

RESOLUTION EXPRESSING INTENT TO REIMBURSE CERTAIN EXPENDITURES

WHEREAS, Round Rock Independent School District (the “District”) is a political subdivision of the State of Texas authorized to finance its activities by issuing obligations; and

WHEREAS, the District will make, or has made not more than 60 days prior to the date hereof, payments with respect to the acquisition, construction, rehabilitation, reconstruction or renovation of the projects listed on Exhibit A attached hereto (the “Financed Projects”); and

WHEREAS, in certain circumstances, federal and/or state law requires that the District express its official intent to issue obligations to reimburse itself for expenditures paid prior to the issuance of such obligations in order for such expenditures to be eligible for reimbursement from proceeds of such obligations; and

WHEREAS, Section 1.150-2(d)(2) of the Treasury Regulations sets forth limitations regarding the timing of reimbursements made from the proceeds of certain tax-exempt obligations.

NOW, THEREFORE, be it resolved that:

Section 1. The District reasonably expects to reimburse itself for costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, rehabilitation, reconstruction or renovation of the Financed Projects from the proceeds of obligations to be issued subsequent to the date hereof.

Section 2. The District reasonably expects that the maximum principal amount of obligations issued to reimburse the District for the costs associated with the Financed Projects will be \$3,146,355. Such obligations may be issued in one or more series.

Section 3. Unless otherwise advised by bond counsel, any reimbursement allocation will be made not later than 18 month after the later of (1) the date the original expenditure is paid or (2) the date on which the Financed Project to which the expenditure relates is placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

ADOPTED THIS 15TH DAY OF November, 2018.

ROUND ROCK INDEPENDENT SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

EXHIBIT A

DESCRIPTION OF PROJECT

SCHOOL NAME	PROJECT TYPE	CONSULTANT AMOUNT
Anderson Mill ES	HVAC Controller Replacement/Programming	\$5,962.00
Anderson Mill ES	Replace AHU'S, CU's, EXF's, HP's, and RTU'S	\$110,964.00
Anderson Mill ES	Replace electric panels	\$2,592.00
Anderson Mill ES	Replace Main Switch Gear	\$3,888.00
Berkman ES	HVAC Controller Replacement/Programming	\$5,334.00
Berkman ES	Partial re-roof, metal is good mod bit needs replacing	\$38,997.00
Berkman ES	Replace AHU'S, CU's, EXF's, HP's, MAU'S and RTU'S	\$93,789.00
Canyon Vista MS	Replace Lift Station pumps & controls	\$4,406.00
Caraway ES	Redo field to get rid of roots, rocks, etc.	\$11,855.00
CD Fulkes MS - Rebuild	Completely rebuild the campus as a traditional middle school with similar features as other new RRISD middle schools. New school capacity of 750 students will accommodate existing student enrollment.	\$187,137.00
Cedar Ridge HS	Raise cooling towers	\$3,888.00
Cedar Ridge HS	Resurface Track	\$13,064.00
Cedar Ridge HS	Resurface Turf Fields (2)	\$50,388.00
District Wide	Access Control System for Door Alarms and Badging (Includes 800R027 scope)	\$32,500.00
District Wide	Burglar Alarm/Intrusion Detection System (1ST SALE)	\$14,200.00
District Wide	Emergency Broadcast Notification System (1ST SALE)	\$31,300.00
District Wide	Emergency Telephone/Intercom (Camera at Entry) (1ST)	\$20,000.00
District Wide	Parking Lot Resurfacing (26 campuses) (1ST SALE)	\$105,979.00
District Wide	Playground Equipment 32 Playgrounds - NEW PRODUCT. Includes equipment, ground cover. 26 shade structures (1ST SALE)	\$117,089.00
District Wide	Portables (Surveillance Cameras and Panic Buttons) (1ST SALE)	\$10,700.00
District Wide	Public Address (PA) System Update (1ST SALE)	\$38,400.00

SCHOOL NAME	PROJECT TYPE	CONSULTANT AMOUNT
District Wide	Replace F/A system (1ST SALE)	\$105,376.00
Fern Bluff ES	HVAC Controller Replacement/Programming	\$6,854.00
Fern Bluff ES	Replace AHU'S, CU's, EXF's, HP's, MAU'S and RTU`S	\$135,167.00
Fern Bluff ES	Replace roofing (with HVAC project)	\$162,415.00
Forest North ES	Replace Electrical Panels	\$2,592.00
GOALS	Add Asst Principal and Counselor offices	\$8,424.00
Hernandez MS	Replace AHU'S, CU's, EXF's, HP's, RTU`S and Duct	\$104,851.00
Hernandez MS	Replace roofing	\$174,956.00
Kelly Reeves Ath Ctr	Replace Turf Field	\$20,736.00
Laurel Mountain ES	Replace chilled water line insulation	\$1,639.00
Live Oak ES	Add insulation at roof	\$103,680.00
McNeil HS	Master Plan Phase 2A (boys locker room improvements)	\$255,528.00
McNeil HS	Master Plan Phase 2A (per Phase 2 - 2015 Master Plan) construct new science addition and existing Admin/Cafeteria renovations	\$177,480.00
McNeil HS	Remove/Dispose of 5 underground fuel tanks	\$4,488.00
McNeil HS	Replace Baseball field irrigation and regrade	\$3,110.00
McNeil HS	Replace existing baseball dugouts	\$6,221.00
McNeil HS	Replace Gym scoreboards (4) and PA system	\$1,866.00
Old Town ES	Expand nurse's office and make ADA compliant	\$10,814.00
Round Rock HS	Interior Lighting Retrofit (T12)	\$20,736.00
Round Rock HS	Repair drainage around campus - needs engineering	\$46,656.00
Round Rock HS	Replace Main Switch Gear and Panels in 100, 200, 300, Field House, 500 bldgs	\$19,440.00
Support Svcs Bldg	Renovate existing bldg to house Support Services	\$323,180.00
Technology	At all elementary schools replace ceiling projectors with wall mounted interactive flat panels. At secondary campuses replace aged projectors with new projectors along with ceiling speaker replacement and HDMI cabling installation. (1ST SALE)	\$250,000.00
Technology	Cafeteria AV/Multimedia Systems - Elementary and Secondary School Campuses (1ST SALE)	\$70,000.00
Transportation	Add parking at East Transportation Facility	\$5,132.00
Transportation	Bus/Fleet Management (GPS & Video Surveillance) System (1ST SALE)	\$39,500.00
Voigt ES	Replace Electrical Panels	\$2,592.00

SCHOOL NAME	PROJECT TYPE	CONSULTANT AMOUNT
Voigt ES	Replace Main Switch Gear	\$5,184.00
Walsh MS	Install irrigation system at practice field	\$3,629.00
Walsh MS	Resurface Track	\$8,813.00
Westwood HS	Master Plan Phase 4A - per the 2007 Master Plan renovate existing performance and fine arts spaces, and renovate/expand the ROTC building for ROTC, dance and color guard. Include restroom addition for the Warrior Bowl. (DESIGN)	\$112,320.00
Westwood HS	Master Plan Phase 4B - classroom addition to reduce portables (DESIGN)	\$50,544.00
TOTAL		\$3,146,355.00