

**A RESOLUTION DECLARING INTENTION TO ADVANCE FUNDING  
AND REIMBURSE EXPENDITURES RELATED TO FUNDING COUNTYWIDE  
FISCAL YEAR 2020 CAPITAL IMPROVEMENT PROJECTS**

WHEREAS, the Fort Bend County Commissioners Court (the "Court") has approved, and Fort Bend County (the "County") is proceeding with its county-wide fiscal year 2020 capital improvement projects (the "FY2020 CIP's");

WHEREAS, the County anticipates permanent funding to finance a portion of the capital costs of the FY2020 CIP's through the issuance of County bonds, notes or other obligations (collectively, the "Bonds") after the date hereof, currently expected to have a minimum aggregate principal amount of approximately \$9,578,033.00, of which not more than \$9,578,033.00 is expected to be used for the FY2020 CIP's and cost of issuance;

WHEREAS, no funds of the County are, or are reasonably expected to be, allocated, reserved, or otherwise set aside in the County's budget on a long-term basis to pay the cost of the FY2020 CIP's;

WHEREAS, the Bonds will be payable from taxes levied, assessed and collected by the County;

WHEREAS, the County anticipates that after the date hereof and prior to the issuance of the Bonds, it will be obligated to pay certain costs constituting expenditures properly chargeable to a capital account (under general federal income tax principles) in connection with the FY2020 CIP's in the aggregate amount of not more than \$9,578,033.00 (herein, the "Expenditures");

WHEREAS, the money to be used to pay the Expenditures set forth in this Resolution is in the General Fund (herein, the "Fund"), the general purpose and function of which is used to pay operating and maintenance expenditures of the County and such money is not appropriated for any other purpose;

WHEREAS, the County reasonably expects that it will be reimbursed for the Expenditures with proceeds of the Bonds; and

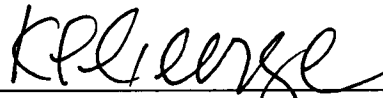
WHEREAS, after the issuance of the Bonds, County will: (1) evidence each allocation of proceeds of the Bonds to the reimbursement of the Expenditures with an entry in its books and records maintained with respect to the Bonds, and (2) identify in such entry the actual prior Expenditure being reimbursed or the fund from which the Expenditure was made.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS THAT:

Section 1. The Court hereby adopts the findings set out in the preamble hereof and declares its intent within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended, to issue Bonds to pay the costs of the FY2020 CIP's, of which a maximum amount of \$9,578,033.00 is expected to be used to reimburse the County for capital expenditures paid in connection with the FY2020 CIP's prior to the issuance of the Bonds.

Section 2. The County will maintain this Resolution at the office of the County at 301 Jackson Street, Richmond, Texas 77469 and make it continuously available for inspection by the general public during normal business hours on business days beginning within thirty (30) days after the date of this Resolution.

PASSED AND APPROVED this September 24, 2019.

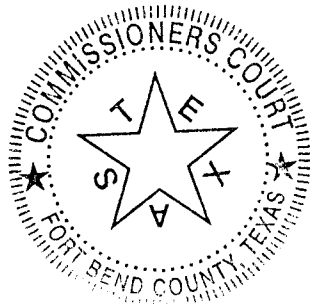


KP George, County Judge  
Fort Bend County, Texas



Laura Richard, County Clerk

(SEAL)



# Fort Bend County

## Capital Improvement Project Requests

### For Fiscal Year 2020

<u>Project Detail Listing</u>	<u>Department</u>	<u>First Year Funding</u>	<u>Amount</u>	<u>Life</u>
Constable 2 Renovations	Facilities	2020 CIP	\$ 70,000	20
CSCD Interior Improvements	Facilities	2020 CIP	122,570	20
Jail Flooring Replacement	Facilities	2020 CIP	44,109	15
Jail Shower Refurb	Facilities	2020 CIP	1,165,500	25
6 Roof Replacements	Facilities	2020 CIP	1,323,800	25
Building Security Badge Access	Library	2020 CIP	266,000	25
Upgrade Infax Docket Display System	IT	2020 CIP	48,149	5
Fairgrounds RV Park Renovation	Fairgrounds	2020 CIP	100,000	25
Four Corners Lighting Project	Parks	2020 CIP	350,000	15
Playgrounds at Kitty Hollow Station 2	Parks	2020 CIP	85,000	20
Cardiac Monitor Replacement	EMS	2020 CIP	1,475,000	10
Sheriff Production Servers	IT	2020 CIP	436,000	10
Sheriff SAN Storage	IT	2020 CIP	495,000	10
Digitalize Jury Assembly & Courtrooms	IT	2020 CIP	123,720	10
Magistrations	IT	2020 CIP	248,185	10
Digitization Project	District Clerk	2020 CIP	260,000	20
Restoration & Preservation	District Clerk	2020 CIP	890,000	20
Upgrade Existing Lightpointe Connection	IT	2020 CIP	20,000	5
Upgrade & Migrate Phone system	IT	2020 CIP	1,590,000	10
<b>Total 2020 CIP Requests</b>			<b>\$ 9,113,033</b>	

\*\* Elections Voting Equipment & IT Data Recovery Funded on separate resolutions