

12-R-11

A RESOLUTION

Expressing Official Intent regarding Expenditures from the Funds of the City of Evanston, Cook County, Illinois, to be Reimbursed from Proceeds of Obligations to be Issued by the City of Evanston, Cook County, Illinois

WHEREAS, the City of Evanston, Cook County, Illinois (the "City") has financed and further intends to finance projects (attached as Exhibit A) consisting of various capital improvements at various locations throughout the City, including certain capital expenditures as detailed for the year 2011 in the City's Capital Improvement Plan, as adopted by the City Council of the City (the "Projects");

WHEREAS, all or a portion of the expenditures as proposed to be reimbursed and relating to such Projects (the "Expenditures") (i) have been paid within sixty (60) days prior to the passage of this Resolution or (ii) will be paid on or after the passage of this Resolution;

WHEREAS, the City reasonably expects to reimburse itself or pay for the Expenditures with proceeds of an obligation;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS:

SECTION 1: Incorporation of Preambles. The City Council hereby finds and determines that all of the recitals contained in the preambles to this resolution are

full, true and correct and does hereby incorporate them into this Resolution by this reference.

SECTION 2: Reimbursement. The City reasonably expects to reimburse or pay the Expenditures with the proceeds of an obligation.

SECTION 3: Maximum Principal Amount. The maximum principal amount of the obligations expected to be issued for the Projects is Ten million dollars (\$10,000,000.00).

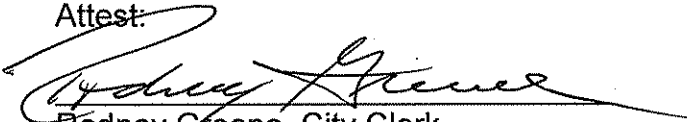
SECTION 4: Actions. All actions of the officers, agents and employees of the City that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption hereof, are hereby ratified, confirmed and adopted.

SECTION 5: Severability. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 6: This Resolution supersedes all resolutions or orders or parts thereof in conflict herewith, and this Resolution shall be in full force and effect upon its adoption.


Elizabeth B. Tisdahl, Mayor

Attest:


Rodney Greene, City Clerk

Adopted: February 28, 2011

EXHIBIT A

City of Evanston- Reimbursement Resolution Project List

	A	B	C	D	E
1	City of Evanston				
2	Reimbursement Resolution Project List				
3	FY 2011 Capital Projects				
4					
5					
6					
7	<u>Description</u>	<u>Department</u>	<u>Funding Source</u>	<u>Fund Responsible</u>	<u>Approved FY11</u>
8					
9					
10					
11	Contingency	Admin Serv	GO Debt	CIP	350,000
12	Accela Software Purchase	IT	GO Debt	CIP	245,000
13	Library Entrance Door Renovation	PRCS	GO Debt	CIP	10,000
14	Ecology Center HVAC Improvements	PRCS	GO Debt	CIP	15,000
15	Brummel Richmond Park Renovations	PRCS	GO Debt	CIP	20,000
16	Crown Center Improvements - Minor Projects	PRCS	GO Debt	CIP	20,000
17	Fire Station 1 Mechanical Upgrade	PRCS	GO Debt	CIP	20,000
18	Fire #2 Boiler/Chimney & Apparatus Floor Heating Replcmnt	PRCS	GO Debt	CIP	20,000
19	James Park Pavement Repairs	PRCS	GO Debt	CIP	20,000
20	Crown Center Electrical Panel Replacements	PRCS	GO Debt	CIP	30,000
21	Service Center Parking Deck Repairs	PRCS	GO Debt	CIP	50,000
22	James Park Irrigation System Improvements	PRCS	GO Debt	CIP	80,000
23	Service Center Fleet Service Make-Up Air Unit	PRCS	GO Debt	CIP	85,000
24	Service Center BAS Replacement	PRCS	GO Debt	CIP	100,000
25	Ecology Center Greenhouse	PRCS	GO Debt	CIP	125,000
26	Library Chiller Replacement	PRCS	GO Debt	CIP	275,000
27	Civic Center Renovation	PRCS	GO Debt	CIP	450,000
28	Service Center Renovations - Locker Room Renovation	Public Works	GO Debt	CIP	37,500
29	Emerson/Green Bay Pedestrian Safety Improvement	Public Works	GO Debt	CIP	100,000
30	City Works - Sign Inventory	Public Works	GO Debt	CIP	100,000
31	Chicago Avenue Streetscape - Reimbursement to IDOT	Public Works	GO Debt	CIP	250,000
32	Chicago Ave. Signals CMAQ Construction/CBBEL (CE & Const.)	Public Works	GO Debt	CIP	260,000
33	Sheridan/Isabella (JTW/ Wilmette)	Public Works	GO Debt	CIP	270,000
34	Sheridan Road Resurface-Burnham to Chicago (CE, Const.)-IDOT Reim	Public Works	GO Debt	CIP	400,000
35	Traffic Signal Upgrades - Sheridan Road - (DE, CE & Const.)	Public Works	GO Debt	CIP	476,000
36	CIP Street Resurfacing - Watermain Projects I Dodge Avenue (Oakton to Lee) Grey Avenue (Church to Emerson) Hoviand Court (Church to Emerson) Lee Street (McDaniel to Pitner) Marcy Ave (Grant to Colfax)	Public Works	GO Debt	CIP	1,270,000
37	Security Improvements	Utilities	Water	Water	50,000
38	Tuckpointing	Utilities	Water	Water	200,000
39	Zebra Mussel System Repair	Utilities	Water	Water	150,000
40	Water Main Installation	Utilities	Water	Water	2,890,000
41	Asbestos Removal	Utilities	Water	Water	50,000
42	Emergency Sewer Work	Utilities	Sewer	Sewer	75,000
43	Sewer Lining	Utilities	Sewer	Sewer	250,000
44	Sewer Repairs on Street Improvements	Utilities	Sewer	Sewer	550,000
45	Fleet Capital Replacements	Public Works / Fleet	Fleet Revenues	Fleet	400,000
46					
47	TOTAL ALL PROJECTS				9,693,500
48					