

3-R-18

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 2018 in the City's Capital Improvement Plan, as adopted by the City Council of the City (the "Projects"); and

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 (60) days prior to the passage of this Resolution; or (ii) will be paid on or after the passage of this Resolution; and

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 twenty million seven hundred seventy-seven thousand dollars (\$20,777,000).

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 3-R-18 shall be in full force and effect from and after its passage and approval in the manner provided by law.



Stephen H. Hagerty, Mayor

Attest: 

Devon Reid, City Clerk

Approved as to form:


W. Grant Farrar, Corporation Counsel

Adopted: January, 2018

EXHIBIT A
List of Capital Improvement Plan Projects
Funded Through Bond Proceeds

City of Evanston		
2018 Capital Improvement Program		
	Project Title	FY 2018 GO Bond
STREET RESURFACING, WATER MAIN AND SEWER		
Major Projects		
	415450 Sheridan Road/Chicago Avenue Const Engr Ph III	\$ 280,000
	415450 Sheridan Road/Chicago Avenue, Grove to Isabella	\$ 1,600,000
	418006 Main Street, Maple to Hinman Design Engr Ph I/II	\$ 380,000
	416535 Main Street Commons/Corridor - Engr Svcs	\$ 100,000
	416535 Main Street Commons/Corridor - Construction	\$ 900,000
	417002 Howard Street Corridor, Dodge to Custer - Original Scope	\$ 103,000
	417002 Howard Street Corridor, Dodge to Custer - Extended Scope	\$ 105,000
Water Main		
	418001 WM - Colfax, Bryant to Ridge	\$ 170,000
	418001 WM - Dewey, Lake to Church	\$ 210,000
	TOTAL STREETS, SEWER, WATER MAIN PROJECTS	\$ 3,848,000
OTHER TRANSPORTATION		
Major Projects		
	418012 Bridge Inspection	\$ 30,000
	418013 Dodge Ave Bus Stop Pilot	\$ 50,000
	416513 Central Street Bridge - Engr Svcs Ph II Design	\$ 100,000
	418014 Comprehensive Signs	
	418005 Pavement Condition Survey	\$ 250,000
	418015 Survey Benchmark Update	\$ 50,000
Annual Projects		
	n/a General Phase I Engineering	\$ 50,000
	n/a Street Impr Program (Lighting, Pavement Marking)	\$ 175,000
	418017 Street Patching Program	\$ 600,000
	418018 Street Rejuvenation Pilot	\$ 50,000
	n/a Traffic Calming, Bicycle and Ped Improvements	\$ 300,000
	418019 Viaduct Painting	\$ 600,000
Alley Improvements		
	418003 North of Payne, East of McDaniel	\$ 250,000
	418003 North of Grove, East of Dodge	\$ 140,000
	418003 North of Davis, East of Dodge	\$ 200,000
	418003 North of Church, East of Darrow	\$ 120,000
	TOTAL TRANSPORTATION PROJECTS	\$ 2,965,000

PARKS		
518001	Beck Park Expansion/Shore School	\$ 400,000
516002	Church Street Harbor - South Pier - Construction	\$ 600,000
518002	Garden Park - Engr Svcs	\$ 75,000
518005	James Park - Field Lighting	\$ 400,000
	n/a Parks Contingency	\$ 75,000
TOTAL PARKS PROJECTS		\$ 1,550,000
FACILITIES		
618002	Animal Shelter Programming Study	\$ 50,000
618003	Electrical Improvements per Arc Flash Requirements	\$ 150,000
617002	Chandler - Electrical Upgrades	\$ 334,000
618005	Civic Center - Elevator Upgrades	\$ 310,000
616017	Crown Center - Arch/Engr Svcs	\$ 1,113,000
616017	Crown Center - Construction	\$ 5,367,000
618006	Ecology Center - Crawl Space Impr - Engr Svcs	\$ 50,000
	n/a Energy Efficiency Improvements	\$ 50,000
	n/a Facilities Contingency	\$ 450,000
618007	Fire Station 2 - Roof Replacement	\$ 220,000
616007	Fleetwood - HVAC and Electrical - Const	\$ 700,000
617023	Service Center - Parking Deck Membrane and Joint Repairs - Const	\$ 500,000
618011	Service Center - Tuckpointing/Windows Bldg B/C	\$ 450,000
TOTAL FACILITIES PROJECTS		\$ 9,744,000
MISCELLANEOUS		
	n/a Engineering transfer to General Fund	\$ 500,000
117004	Public Art - Neighborhood Public Art	\$ 75,000
TOTAL MISCELLANEOUS PROJECTS		\$ 575,000
LIBRARY		
	Main Library - Phase IV Weatherproofing (Final Phase)	380,000
	Main Library - Concrete walkways and steps	50,000
	Main Library - Entryways	225,000
	Main Library - Storefront glazing (east/south entryways)	100,000
	Main Library - Dock garage doors, openers and controls	30,000
	Main Library - Artwork cleaning	10,000
	Main Library - Clock replacement (mechanical)	25,000
	Robert Crown Community Center Library	1,250,000
	Refresh of Library Building Reserve Study (2014)	25,000
TOTAL LIBRARY PROJECTS		\$ 2,095,000
TOTAL 2018 CIP		\$ 20,777,000