

EVANSTON, ILLINOIS

2018 Capital Improvement Program

Update

May 21, 2018

2018 CIP - G.O. BOND TARGET

- On 2/19/18, staff presentation on Robert Crown Community Center (RCCC), indicating non-RCCC CIP spending target of \$9 million/ year in G.O. bonds
- 2018 budget indicated over \$12 million in 2018 G.O. bonds
- 2018 target = \$10 million in 2018 G.O. bonds for non RCCC spending

CIP Contracts Awarded to Date

	Awarded Contracts
Number of Contracts Using 2018 G.O. Bonds	15
Budgeted 2018 GO Bonds	\$6,869,000
Revised 2018 GO Bonds	\$5,810,000
Proposed Change (Savings)	(\$1,059,000)

Major Awarded Projects Include:

- Sheridan Road/Chicago Avenue
- Street Resurfacing and Street Patching
- Traffic Calming, Bicycle and Pedestrian Improvements
- Fleetwood-Jourdain HVAC/Electrical Improvements
- Service Center Parking Deck Membrane and Joint Repairs

CIP Contracts Not Yet Awarded

	Awarded Contracts
Number of Contracts Using 2018 G.O. Bonds	25
Budgeted 2018 GO Bonds	\$5,183,000
Revised 2018 GO Bonds	\$5,478,000
Maximum Available GO Bonds (to meet \$10M target)	\$4,190,000
Difference (shortfall)	\$1,288,000

Funding Summary Above Includes:

- Alleys funded by Waste Transfer Station funding now paid by cash instead of 2018 G.O. bond (per City Council discussion on 5/14/18)
- Includes rehabilitation of Lovelace Tennis Courts, which was not originally budgeted for FY 2018
- Includes updated pricing for bids received but not yet awarded on Church Street Harbor South Pier and Civic Center Elevator Modernization

Discussion

Staff is seeking guidance on how to proceed.