EVANSTON ILLINOIS

CIP Project Schedules

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STATE OF ILLINOIS CONSTRUCTION INDUSTRY

• State of Illinois Executive Order 2020-10
  • Classifies the operation, maintenance and repair of Essential Infrastructure as essential business
  • Essential infrastructure includes buildings, streets, water main, sewer, and all public works construction
STATE OF CHICAGO METRO CONSTRUCTION INDUSTRY

• IDOT Construction Status
  • Continuing with projects
    • Howard Street (awarded, beginning onsite 7/5/20)
    • Central Street Bridge
    • Golf Road, Waukegan Road to McDaniel Avenue

• Suburban Construction Status
  • Northwest Municipal Conference survey (dated 4/8/20)
  • 22 suburbs – all indicated moving forward with construction
EVANSTON STATE OF CONSTRUCTION

• Ongoing construction contracts
  • Potential change order requests for delays
  • Minimize long-term disruption to facilities and public way
• Critical infrastructure improvements
  • Direct impact on the quality and safety of essential infrastructure
  • Would result in more expensive repairs if work substantially delayed
EVANSTON STATE OF CONSTRUCTION

- Future project preparation
  - Planning and design time needed to be ready for future construction
EVANSTON STATE OF CONSTRUCTION

- Funding source impacts
  - 2020 GO Bond (Tax Levy, Water, Sewer)
  - Parking Fund
- Staffing
  - Less availability due to ongoing emergencies
MAJOR PROJECTS – RECOMMENDED TO MOVE FORWARD

• Howard Street Corridor, Target Access to Callan
• 2020 MFT Street Resurfacing
• 2020 Water Main and Street Resurfacing
• Central Street Bridge Replacement
• Street Patching Program (reduced project scope and funding)
• Butler Park Improvements
• Civic Center Boiler Repairs
• Emergency Generator Rehabilitation (Fire Station 1, Fire Station 2, Police/Fire HQ)
• Facilities Contingency (increase to $600,000)
• Fleetwood-Jourdain Gym Floor Replacement
• Service Center Yard Resurfacing (reduced project scope and funding)
• Water Treatment Plant Laboratory Modernization
MAJOR PROJECTS – RECOMMENDED TO DELAY

- 30” Downtown Transmission Main Improvements (design is ongoing)
- Lincoln Street Bridge Replacement
- Parking Lot No. 54 Resurfacing (Poplar/Central - design is ongoing)
- Beck Park Improvements
- Dog Park Improvements
- McCulloch Park Improvements
- Ecology Center (Restroom and Crawlspace Improvements, Overhang/Gutter Repairs, Security Improvements)
- Retail Water Meter Replacement Program
- Water Treatment Plant Filtration Headhouse Improvements
## Review - Capital Projects FY 2020

### FY 2020 CIP GO Bond Schedule

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Revised Estimates</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General CIP Projects (bond, Tax Levy)</td>
<td>10,900,000</td>
<td>7,400,000</td>
<td>3,500,000</td>
</tr>
<tr>
<td>Water Projects (bond)</td>
<td>7,400,000</td>
<td>6,400,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Sewer Projects (bond)</td>
<td>1,500,000</td>
<td>1,500,000</td>
<td>-</td>
</tr>
<tr>
<td>Parking Fund (non-bond, cash only)</td>
<td>1,575,000</td>
<td>600,000</td>
<td>975,000</td>
</tr>
</tbody>
</table>

The above table shows reduction of roughly $4,500,000 in CIP projects funded by GO Bonds and $975,000 in reduction of Parking Fund expenditures. This would help reduce annual debt service by $315,000.
Review- Capital Projects FY 2020 Municipal Bonds

• Currently, volatile Municipal Securities Market along with stock market.

• Monitoring the market with help from new Financial Advisor (FA), Speer Financials, Inc.

• Working with FA to have a tentative calendar to issue bonds in Late August.

• CIP fund has surplus cash (if needed) to provide short term funding without adversely affecting project timeline.