39-R-20

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 2020 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 fifteen million, five hundred and fifty thousand dollars ($15,550,000).

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 39-R-20 shall be in full force and effect from and after its passage and approval in the manner provided by law.

Attest:
Eduardo Gomez

Devon Reid, City Clerk
Eduardo Gomez, Deputy City Clerk
Adopted: April 27, 2020

Stephen H. Hagerty, Mayor

Kelley A. Gandurski, Corporation Counsel

Approved as to form:
## EXHIBIT A
List of Capital Improvement Plan Projects Funded Through Bond Proceeds

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020 General Obligation Bonds</td>
<td></td>
</tr>
<tr>
<td>Chicago Ave, Howard to Davis - Ph I Engr Svcs</td>
<td>$ 400,000</td>
</tr>
<tr>
<td>ETHS/Church St/Canal Park Bike Infrastructure - Ph I Engr Svcs</td>
<td>$ 300,000</td>
</tr>
<tr>
<td>Howard Street Corridor, Target Access to Callan, Ph III Engr Svcs</td>
<td>$ 400,000</td>
</tr>
<tr>
<td>Howard Street Corridor, Target Access to Callan, Construction</td>
<td>$ 500,000</td>
</tr>
<tr>
<td>Main Street, Maple to Hinman - Ph II Engr Svcs</td>
<td>$ 20,000</td>
</tr>
<tr>
<td>WM - Dodge, Mulford to Howard</td>
<td>$ 100,000</td>
</tr>
<tr>
<td>Sewer - Lyons, Darrow to East End</td>
<td>$ 52,000</td>
</tr>
<tr>
<td>Central Street Bridge Replacement - Ph III Engr Svcs</td>
<td>$ 100,000</td>
</tr>
<tr>
<td>Central Street Bridge Replacement - Right-of-Way Acquis</td>
<td>$ 140,000</td>
</tr>
<tr>
<td>Central Street Bridge - Construction</td>
<td>$ 250,000</td>
</tr>
<tr>
<td>Bridge Inspection</td>
<td>$ 30,000</td>
</tr>
<tr>
<td>General Phase I Engineering</td>
<td>$ 30,000</td>
</tr>
<tr>
<td>Pavement Marking</td>
<td>$ 110,000</td>
</tr>
<tr>
<td>Street Patching Program</td>
<td>$ 500,000</td>
</tr>
<tr>
<td>Streetlight Replacement</td>
<td>$ 100,000</td>
</tr>
<tr>
<td>Traffic Calming, Bicycle and Ped Improvements</td>
<td>$ 160,000</td>
</tr>
<tr>
<td>Harbert Park - Drainage Improvements</td>
<td>$ 100,000</td>
</tr>
<tr>
<td>Park Sign Replacements</td>
<td>$ 50,000</td>
</tr>
<tr>
<td>Parks Contingency</td>
<td>$ 75,000</td>
</tr>
<tr>
<td>ADA Transition Plan</td>
<td>$ 150,000</td>
</tr>
<tr>
<td>Beach House - Roofing and Tuckpointing (South Blvd, Lighthouse Landing)</td>
<td>$ 30,000</td>
</tr>
<tr>
<td>Chandler - Masonry and Foundation Repairs</td>
<td>$ 20,000</td>
</tr>
<tr>
<td>Civic Center - Planning/Design Svcs</td>
<td>$ 250,000</td>
</tr>
<tr>
<td>Facilities Contingency</td>
<td>$ 600,000</td>
</tr>
<tr>
<td>Fire Station 1 - Emergency Generator Rehabilitation</td>
<td>$ 50,000</td>
</tr>
<tr>
<td>Fire Station 2 - Emergency Generator Rehabilitation</td>
<td>$ 100,000</td>
</tr>
<tr>
<td>Fleetwood-Jourdain - Gym Floor Replacement</td>
<td>$ 250,000</td>
</tr>
<tr>
<td>Lagoon Building - Door and Window Replacements</td>
<td>$ 100,000</td>
</tr>
<tr>
<td>Noyes - Chimney Repairs</td>
<td>$ 45,000</td>
</tr>
<tr>
<td>Service Center - D Building Structural Assessment</td>
<td>$ 30,000</td>
</tr>
<tr>
<td>Service Center - Service Yard Resurfacing</td>
<td>$ 425,000</td>
</tr>
<tr>
<td>Service Center - Tuckpointing</td>
<td>$ 400,000</td>
</tr>
<tr>
<td>Zero Emission Study</td>
<td>$ 50,000</td>
</tr>
<tr>
<td>IT - Network Switch Reliability</td>
<td>$ 23,000</td>
</tr>
<tr>
<td>Fire Engine</td>
<td>$ 660,000</td>
</tr>
<tr>
<td>In-House Engineering Services</td>
<td>$ 500,000</td>
</tr>
<tr>
<td><strong>2020 GO Bond Total</strong></td>
<td><strong>$ 7,100,000</strong></td>
</tr>
</tbody>
</table>
EXHIBIT A

<table>
<thead>
<tr>
<th>2020 Water Bonds</th>
<th>Project Amount</th>
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</thead>
<tbody>
<tr>
<td>2020 Water Main Replacement</td>
<td>$3,310,000</td>
</tr>
<tr>
<td>Lincolnwood Water Supply Connection</td>
<td>$1,090,000</td>
</tr>
<tr>
<td>Water Treatment Plant Intake Heater Cable Replacement</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Water Treatment Plant Laboratory Modernization</td>
<td>$1,000,000</td>
</tr>
<tr>
<td><strong>2020 Water Bond Total</strong></td>
<td>$6,400,000</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>2020 Sewer Bonds</th>
<th>Project Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Robert Crown - Construction</td>
<td>$1,500,000</td>
</tr>
<tr>
<td><strong>2020 Sewer Bond Total</strong></td>
<td>$1,500,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2020 Library Bonds</th>
<th>Project Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Main Library - Building Exterior Painting and Repairs</td>
<td>$70,000</td>
</tr>
<tr>
<td>Main Library - Building Interior Painting</td>
<td>$50,000</td>
</tr>
<tr>
<td>Main Library - Replace Elevator Operating Controls</td>
<td>$55,000</td>
</tr>
<tr>
<td>Main Library - Plumbing Fixture Repl/ Unisex Bathroom</td>
<td>$193,000</td>
</tr>
<tr>
<td>Main Library - Fire Alarm/ Area of Rescue Assistance</td>
<td>$147,000</td>
</tr>
<tr>
<td>Main Library - Landscape Improvements</td>
<td>$35,000</td>
</tr>
<tr>
<td><strong>2020 Library Bond Total</strong></td>
<td>$550,000</td>
</tr>
</tbody>
</table>

**Total all Bond Issues**           | $15,550,000    |