

4/17/2020

**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.

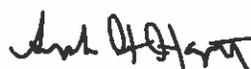
**SECTION 2: Reimbursement.** The City reasonably expects to reimburse or pay the Expenditures with the proceeds of an obligation.

**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.



\_\_\_\_\_  
Stephen H. Hagerty, Mayor

Attest:

*Eduardo Gomez*

\_\_\_\_\_  
~~Devon Reid, City Clerk~~  
Eduardo Gomez, Deputy City Clerk

Adopted: April 27, 2020, 2020

Approved as to form:



\_\_\_\_\_  
Kelley A. Gandurski, Corporation  
Counsel

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

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

## EXHIBIT A

<b>2020 Water Bonds</b>	<b>Project Amount</b>
2020 Water Main Replacement	\$ 3,310,000
Lincolnwood Water Supply Connection	\$ 1,090,000
Water Treatment Plant Intake Heater Cable Replacement	\$ 1,000,000
Water Treatment Plant Laboratory Modernization	\$ 1,000,000
<b>2020 Water Bond Total</b>	<b>\$ 6,400,000</b>
<b>2020 Sewer Bonds</b>	<b>Project Amount</b>
Robert Crown - Construcion	\$ 1,500,000
<b>2020 Sewer Bond Total</b>	<b>\$ 1,500,000</b>
<b>2020 Library Bonds</b>	<b>Project Amount</b>
Main Library - Building Exterior Painting and Repairs	\$ 70,000
Main Library - Building Interior Painting	\$ 50,000
Main Library - Replace Elevator Operating Controls	\$ 55,000
Main Library - Plumbing Fixture Rep/ Unisex Bathroom	\$ 193,000
Main Library - Fire Alarm/ Area of Rescue Assistance	\$ 147,000
Main Library - Landscape Improvements	\$ 35,000
<b>2020 Library Bond Total</b>	<b>\$ 550,000</b>
<b>Total all Bond Issues</b>	<b>\$ 15,550,000</b>