

79-R-11

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 2012 in the City's Capital Improvement Plan, as adopted by the City Council of the City (the "Projects");

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;

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 Thirteen million Eight hundred twenty-eight thousand dollars (\$13,828,000).

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 supersedes all resolutions or orders or parts thereof in conflict herewith, and this resolution shall be in full force and effect upon its adoption.


Elizabeth B. Tisdahl, Mayor

Attest:


Rodney Greene, City Clerk

Adopted: December 12, 2011

EXHIBIT A

City of Evanston – Reimbursement Resolution Project List

	A	B	C	D	E
1	City of Evanston				
2	Reimbursement Resolution Project List				
3	FY 2012 Capital Projects				
4			Funding	Fund	Approved
5	Description	Department	Source	Responsible	FY 12
6					
7	Service Center Parking Deck Structural and Waterproofing Repairs	PRCS	GO Debt	Capital Improvement Fund	700,000
8	Lakefront - Lagoon Area Improvements	PRCS	GO Debt	Capital Improvement Fund	50,000
9	Bridge Street Bridge (HBP)	Public Works	GO Debt	Capital Improvement Fund	50,000
10	Chicago Avenue Streetscape	Public Works	GO Debt	Capital Improvement Fund	100,000
11	Church Street Brick Sidewalk Replacement - Ridge to Chicago	Public Works	GO Debt	Capital Improvement Fund	240,000
12	Church Street Rehab - Ridge to Chicago	Public Works	GO Debt	Capital Improvement Fund	160,000
13	Citywide Pavement Evaluation	Public Works	GO Debt	Capital Improvement Fund	200,000
14	Davis Street Brick Sidewalk Replacement - Hinman to Orrington	Public Works	GO Debt	Capital Improvement Fund	230,000
15	Fire Station #2 Boiler/Chimney & Apparatus Floor Heating Rplc	PRCS	GO Debt	Capital Improvement Fund	210,000
16	CIP Street Resurfacing - Watermain Projects I	Public Works	GO Debt	Capital Improvement Fund	900,000
17	Police Fire Roof Replacement	PRCS	GO Debt	Capital Improvement Fund	400,000
18	New Salt Dome	Public Works	GO Debt	Capital Improvement Fund	460,000
19	Civic Center Parking Lot Lighting Improvements	PRCS	GO Debt	Capital Improvement Fund	350,000
20	Service Center Locker Room Renovations	Public Works	GO Debt	Capital Improvement Fund	392,500
21	Fire Station #1 Mechanical Upgrade	PRCS	GO Debt	Capital Improvement Fund	150,000
22	City Works Sign, Signal and Street Light Inventory and Upgrade	Public Works	GO Debt	Capital Improvement Fund	100,000
23	Civic Center Renovations	PRCS	GO Debt	Capital Improvement Fund	487,713
24	SUBTOTAL CIF				5,180,213
25					
26	West Evanston Planning	CED	TIF	West Evanston TIF	200,000
27	Comprehensive Sign Package	CED	TIF	West Evanston TIF	125,000
28	Emerson Square Infrastructure	CED	TIF	West Evanston TIF	1,000,000
29	Church / Dodge Intersection Brick Sidewalk Replacement	Public Works	TIF	West Evanston TIF	200,000
30	Dodge Ave - Lake Street Intersection Street Scape	Public Works	TIF	West Evanston TIF	300,000
31	Church Street Rehab - Dodge to Ashland	Public Works	TIF	West Evanston TIF	360,000
32	Dempster Traffic Signal CMAQ Improvements	Public Works	TIF	West Evanston TIF	10,000
33	Greenleaf Street Water Main Replacement - Grey to Dodge	Public Works	TIF	West Evanston TIF	75,000
34	SUBTOTAL WEST EVANSTON				2,270,000
35					
36	Howard Street Water Main Replacement - Custer to Chicago	Public Works	TIF	Howard Ridge TIF	430,000
37	Rehabilitation 727-729 Howard				600,000
38	Rehabilitation 629-631 Howard				100,000
39	Rehabilitation 623-627 Howard				200,000
40	SUBTOTAL HOWARD-RIDGE				900,000
41					
42	Filter and Filter Roof Rehab	Utilities	Water	Water	995,000
43	SCADA System Improvements	Utilities	Water	Water	700,000
44	Water Main Installation	Utilities	Water	Water	1,735,000
45	Asbestos Removal	Utilities	Water	Water	50,000
46	Standpipe Painting	Utilities	Water	Water	1,120,000
47	Master Meter Replacement	Utilities	Water	Water	50,000
48	Roof Replacements	Utilities	Water	Water	150,000
49	SUBTOTAL WATER				4,800,000
50					
51	Emergency Sewer Work	Utilities	Sewer	Sewer	-
52	Sewer Lining	Utilities	Sewer	Sewer	250,000
53	Sewer Repairs on Street Improvements	Utilities	Sewer	Sewer	428,000
54	SUBTOTAL SEWER				678,000
55					
56					
57	TOTAL ALL PROJECTS				13,828,213
58					
59	Only \$4,800,000 of the \$6,165,000 in Water projects is planned to be bonded. The remaining project costs will be paid from reserves				
60	Howard Ridge Expense have been updated to reflect more recent estimates from the Economic Development Department				