

2/11/2013

4-R-13

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 2013 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 Ten million thirty-nine thousand two hundred and fifty dollars (\$10,039,250).

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 4-R-13 shall be in full force and effect from and after its passage and approval in the manner provided by law.


Elizabeth B. Tisdahl, Mayor

Attest:


Rodney Greene, City Clerk

Adopted: February 11, 2013

EXHIBIT A

City of Evanston – Reimbursement Resolution Project List

	A	C	F	P
1	City of Evanston			
2	Reimbursement Resolution Project List			
3	Sorted by Fund & Funding Source			
4	Fiscal Year 2013 Bond Issuance			
8			Fund	
9	Description	Department	Responsible	Total
102	Church and Darrow Parking Lot - Mini Park	CED	West Evanston TIF	440,000
103	Church and Dodge Development	CED	West Evanston TIF	350,000
104	Comprehensive Sign Package	CED	West Evanston TIF	17,250
114	Dempster Traffic Signal Phase I Engineering	Public Works	West Evanston TIF	-
115	Dodge Ave Streetscape - Dempster to Lake (West Side Only)	Public Works	West Evanston TIF	360,000
117	SUBTOTAL			1,167,250
129				
130				
137	Services to General Fund	Admin Serv	Capital Improvement	475,000
138	Street Lights - Chicago Avenue / Kedzie / AMLI	CED	Capital Improvement	50,000
144	Crown Center Renovations	PRCS	Capital Improvement	50,000
145	Lakefront - Boat Ramp Renovations	PRCS	Capital Improvement	350,000
146	Levy Center Renovations	PRCS	Capital Improvement	270,000
147	Fleetwood-Jourdain Center Renovations	PRCS	Capital Improvement	85,000
148	Noyes Center Seat Replacements	PRCS	Capital Improvement	160,000
149	Civic Center Renovations	PRCS	Capital Improvement	145,000
150	Penny Park Renovations	PRCS	Capital Improvement	50,000
151	Lakefront - Lagoon Area Improvements	PRCS	Capital Improvement	250,000
152	Police - Fire Headquarters Renovations	PRCS	Capital Improvement	175,000
153	Firemen's Park Renovations	PRCS	Capital Improvement	235,000
154	Grey Park	PRCS	Capital Improvement	60,000
155	Bridge Street Bridge Phase II - Construction Engineering	Public Works	Capital Improvement	200,000
156	50 / 50 Sidewalk Replacement Program	Public Works	Capital Improvement	100,000
157	Street Resurfacing - CIP	Public Works	Capital Improvement	1,700,000
158	Central Street Sidewalk - Eastwood to Hartrey Design	Public Works	Capital Improvement	350,000
159	Bridge Rehab Isabella Phase II - Design	Public Works	Capital Improvement	150,000
160	Bridge Street Bridge Phase III - Construction Engineering	Public Works	Capital Improvement	300,000
161	Dempster Signal Phase I Engineering	Public Works	Capital Improvement	60,000
162	Dempster Signal Phase II Engineering	Public Works	Capital Improvement	110,000
163	Pedestrian Safety Improvements	Public Works	Capital Improvement	200,000
164	Ridge/Emerson/Green Bay Intersection Phase 1 Engineering	Public Works	Capital Improvement	250,000
165	Davis Streetscape / Resurfacing / Bike Lane - Benson to Dewey	Public Works	Capital Improvement	97,000
209	SUBTOTAL			5,872,000
210				
211				
333	Roof Improvement Projects	Utilities	Water	175,000
341	AMR Radio Transmitter Replacement	Utilities	Water	1,800,000
350	Masonry Evaluation and Tuckpointing	Utilities	Water	25,000
351	SUBTOTAL			2,000,000
365				
366				
367	CIPP Sewer Rehabilitation	Utilities	Sewer	500,000
368	Emergency Sewer Repairs	Utilities	Sewer	75,000
369	Relief Sewer Extensions	Utilities	Sewer	250,000
370	Sewer Repairs on Street Improvements	Utilities	Sewer	175,000
371	SUBTOTAL			1,000,000
372				
373				
378	TOTAL - All Projects			10,039,250
379				
380	* Only \$2,000,000 of the \$6,040,000 in new Water projects is planned to be bonded. The remaining portion will be paid from reserves.			