

6/10/2014

47-R-14

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 2014 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 eleven million one hundred and ninety-seven thousand dollars (\$11,197,000).

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 47-R-14 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: June 23, 2014

EXHIBIT A

City of Evanston – Reimbursement Resolution Project List

	A	B	C	D	F	M
1	City of Evanston					
2	2014 Reimbursement Resolution Project List					
3						
4						
5						
6						
7		Project		Funding	Fund	New
8	Description	Head	Department	Source	Responsible	FY14
11	Neighborhood Public Art Program	McRae	PRCS	GO Debt	Capital Improvement	75,000
12	Crown Center Minor Projects	McRae	PRCS	GO Debt	Capital Improvement	50,000
14	Engineering Services	Lyons	Admin Serv	GO Debt	Capital Improvement	475,000
15	Street Resurfacing - CIP	Robinson	Public Works	GO Debt	Capital Improvement	2,325,000
18	Lakefront - Lagoon Area Improvements	Robinson	Public Works	GO Debt	Capital Improvement	275,000
19	Central Street Sidewalk - Eastwood to Hartrey Design	Robinson	Public Works	GO Debt	Capital Improvement	100,000
20	Emerson/Ridge/Green Bay Intersection	Robinson	Public Works	GO Debt	Capital Improvement	150,000
22	Bridge Street Bridge Construction - McCormick to Brown	Robinson	Public Works	GO Debt	Capital Improvement	360,000
24	Bridge Rehab Isabella Phase II Design & Construction	Robinson	Public Works	GO Debt	Capital Improvement	150,000
25	Bridge Street Bridge Phase III - Construction Engineering	Robinson	Public Works	GO Debt	Capital Improvement	40,000
27	50 / 50 Sidewalk Replacement Program	Robinson	Public Works	GO Debt	Capital Improvement	250,000
28	CMAQ Chicago Avenue Signal Improvement Reimbursement	Robinson	Public Works	GO Debt	Capital Improvement	60,000
29	Neighborhood Traffic Calming & Pedestrian/Bike Accommodations	Robinson	Public Works	GO Debt	Capital Improvement	50,000
30	Pedestrian Safety, Pavement Marking, Streetlight Improvements	Robinson	Public Works	GO Debt	Capital Improvement	150,000
34	Animal Shelter Renovations	Robinson	Public Works	GO Debt	Capital Improvement	120,000
36	Baker Park Renovations	Robinson	Public Works	GO Debt	Capital Improvement	75,000
39	Chandler Center Study / Minor Improvements	Robinson	Public Works	GO Debt	Capital Improvement	250,000
40	Civic Center Boiler Building Renovations	Robinson	Public Works	GO Debt	Capital Improvement	120,000
43	Fire Station #2 Renovations	Robinson	Public Works	GO Debt	Capital Improvement	360,000
48	Fleetwood-Jourdain Study / Minor Improvements	Robinson	Public Works	GO Debt	Capital Improvement	250,000
57	Lakefront - Dempster Street Boat Rack Installations	Robinson	Public Works	GO Debt	Capital Improvement	75,000
66	Levy Center Renovations	Robinson	Public Works	GO Debt	Capital Improvement	100,000
70	Police - Fire Headquarters Renovations	Robinson	Public Works	GO Debt	Capital Improvement	50,000
73	Davis Streetscape / Resurfacing / Bike Lane - Asbury - Dodge	Robinson	Public Works	GO Debt	Capital Improvement	300,000
74	Dodge Ave Protected Bike Lane - Howard to Church (if grant funded)	Robinson	Public Works	GO Debt	Capital Improvement	120,000
76	Sheridan Road Improvement Project (Emerson to North City Limits)	Robinson	Public Works	GO Debt	Capital Improvement	250,000
77	Sheridan Road Signal Upgrade Project (Main to Burnham)	Robinson	Public Works	GO Debt	Capital Improvement	100,000
80	Dempster Signals Phase II & III and Construction Engineering	Robinson	Public Works	GO Debt	Capital Improvement	59,000
87	Sheridan-Chicago Bike Path Phase I, II Engineering and Construction	Robinson	Public Works	GO Debt	Capital Improvement	37,458
88	Bike Plan Update	Robinson	Public Works	GO Debt	Capital Improvement	25,000
89	Isabella/Sheridan Rehabilitation Project (Wilmette Reimbursement)	Robinson	Public Works	GO Debt	Capital Improvement	280,000
91	Civic Center Security Improvements	Robinson	Public Works	GO Debt	Capital Improvement	300,000
92	ETHS/Dodge Ave Pedestrian Light Improvement	Robinson	Public Works	GO Debt	Capital Improvement	100,000

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2	2014 Reimbursement Resolution Project List					
3						
4						
5						
6						
7		Project		Funding	Fund	New
8	Description	Head	Department	Source	Responsible	FY14
93	ETHS/Church St Bike Path	Robinson	Public Works	GO Debt	Capital Improvement	250,000
94	Ecology Center Renovations	Robinson	Public Works	GO Debt	Capital Improvement	100,000
100	Public Tree Inventory and Cityworks Implementation	Robinson	Public Works	GO Debt	Capital Improvement	250,000
101	Facilities Capital Improvement Contingency	Robinson	Public Works	GO Debt	Capital Improvement	250,000
102	SUBTOTAL					8,331,458
103						
104						
105						
106	AMR Radio Transmitter Replacement	Stoneback	Utilities	GO Debt	Water	600,000
107	Master Meter and Chemical Feed Improvements	Stoneback	Utilities	GO Debt	Water	430,000
108	Chlorination Equipment Replacement	Stoneback	Utilities	GO Debt	Water	-
109	Standpipe Painting and Mixing Equipment	Stoneback	Utilities	GO Debt	Water	1,250,000
111	Roof Improvement Projects	Stoneback	Utilities	GO Debt	Water	585,000
112	SUBTOTAL					2,865,000
117						
118	TOTAL - ALL FUNDS					11,196,458
119						