

25-R-16

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 2016 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 thirteen million eighteen thousand dollars (13,018,000).

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 25-R-16 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: April 11, 2016

Project	Funding Source	Fund Responsible	New Funding 2016
Sheridan Road/Chicago Water Main Design and Construction	GO Bonds	Water Fund	\$ 3,770,000
Emerson Ridge Green Bay Asbury Project	GO Bonds	Capital Improvement	\$ 1,500,000
Emerson/Ridge/Green Bay Intersection Construction Engineering-- Phase III	GO Bonds	Capital Improvement	\$ 500,000
Dewey	GO Bonds	Capital Improvement	\$ 108,000
Hastings	GO Bonds	Capital Improvement	\$ 125,000
Alley Paving	GO Bonds	Special Assessment	\$ 250,000
Central Street Bridge, Phase I Engineering	GO Bonds	Capital Improvement	\$ 90,000
Dodge Avenue Protected Bike Lane - Howard to Church	GO Bonds	Capital Improvement	\$ 120,000
ETHS/Church Street Bike Path (Grey to McCormick Bike Path)	GO Bonds	Capital Improvement	\$ 150,000
Isabella Bridge Phase II Design & Construction	GO Bonds	Capital Improvement	\$ 300,000
Neighborhood Traffic Calming and Pedestrian Safety	GO Bonds	Capital Improvement	\$ 100,000
Pavement Marking and Streetlight Improvements	GO Bonds	Capital Improvement	\$ 150,000
Bike Infrastructure Improvements	GO Bonds	Capital Improvement	\$ 50,000
Police/Fire Parking Lake Street	GO Bonds	Capital Improvement	\$ 150,000
Comprehensive Signs		Capital Improvement	
Safe Route to School	GO Bonds	Capital Improvement	\$ 25,000
Sidewalk - 50/50 Replacement Program	GO Bonds	Capital Improvement	\$ 150,000
SNAP Lighting	GO Bonds	Capital Improvement	
Streetlight Purchase	GO Bonds	Capital Improvement	\$ 100,000
Street Patching various locations	GO Bonds	Capital Improvement	\$ 600,000
James Park West Parking Lot Renovations	GO Bonds	Capital Improvement	\$ 500,000
Service Center Yard - parking lot/pads/entrances	GO Bonds	Capital Improvement	\$ 150,000
Chandler Center Stormwater Improvements	GO Bonds	Capital Improvement	\$ 200,000
Foster Field Athletic Lighting	GO Bonds	Capital Improvement	\$ 100,000
Lovelace Park Pond	GO Bonds	Capital Improvement	\$ 100,000
Mason Park Basketball Courts	GO Bonds	Capital Improvement	\$ 30,000
Penny Park Renovations	GO Bonds	Capital Improvement	\$ 500,000
Parks Scorecard & Financial Report	GO Bonds	Capital Improvement	\$ 40,000
Parks Evaluation	GO Bonds	Capital Improvement	\$ 30,000
Parks Contingency	GO Bonds	Capital Improvement	\$ 150,000
Civic Center Security Improvements	GO Bonds	Capital Improvement	\$ 250,000
Dempster Beach House Window/Entry door replacement	GO Bonds	Capital Improvement	\$ 60,000
Energy Efficiency Improvements at City Facilities	GO Bonds	Capital Improvement	\$ 50,000
Facilities Contingency	GO Bonds	Capital Improvement	\$ 200,000
Fire Station #3 Slope Stabilization	GO Bonds	Capital Improvement	\$ 200,000

Project	Funding Source	Fund Responsible	New Funding 2016
Fleetwood-Jourdain Center HVAC Replacement	GO Bonds	Capital Improvement	\$ 400,000
Fleetwood-Jourdain Gym Flooring	GO Bonds	Capital Improvement	\$ 75,000
Greenwood Beach Restroom	GO Bonds	Capital Improvement	\$ 60,000
James Park Field House Roofing and Siding Replacement	GO Bonds	Capital Improvement	\$ 80,000
Ladd Arboretum Windmill	GO Bonds	Capital Improvement	\$ 25,000
Lee Street Beach Restroom	GO Bonds	Capital Improvement	\$ 60,000
Police Fire Headquarters Retaining Wall Repairs	GO Bonds	Capital Improvement	\$ 50,000
Robert Crown Center - Design	GO Bonds	Capital Improvement	\$ 1,000,000
Roof Evaluation of City Buildings	GO Bonds	Capital Improvement	\$ 30,000
Solar Panel Installation	GO Bonds	Capital Improvement	\$ 40,000
Gibbs Morrison Site Improvements	GO Bonds	Capital Improvement	\$ 200,000
Police Body Cameras	GO Bonds	Capital Improvement	\$ 200,000
TOTAL			\$ 13,018,000