

1/23/2017

**7-R-17**

**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 2017 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.

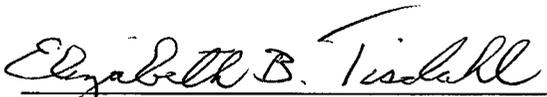
**SECTION 2: Reimbursement.** The City reasonably expects to reimburse or pay the Expenditures with the proceeds of an obligation.

**SECTION 3: Maximum Principal Amount.** The maximum principal amount of the obligations expected to be issued for the Projects is fourteen million one hundred ninety-five thousand dollars (\$14,195,000).

**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 7-R-17 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: January 23, 2017

**EXHIBIT A**  
**List of 2017 City Financed Capital Improvement Projects**

Project Title	Funding	Funding Source	FY 2017 GO Bond
Safe Routes to School	GO Bonds	Capital Improvement Fund	\$ 15,000
Bridge Inspection	GO Bonds	Capital Improvement Fund	\$ 30,000
Fire Station 1,2,4 - Bunkroom Upgrades	GO Bonds	Capital Improvement Fund	\$ 30,000
Chicago Ave Corridor Impr, Howard to Main	GO Bonds	Capital Improvement Fund	\$ 50,000
Bike Infrastructure Improvements	GO Bonds	Capital Improvement Fund	\$ 50,000
Ecology Center - Crawl Space Impr - Engr Design	GO Bonds	Capital Improvement Fund	\$ 50,000
Gibbs Morrison - Site Improvements - Const	GO Bonds	Capital Improvement Fund	\$ 50,000
Data Center Study	GO Bonds	Capital Improvement Fund	\$ 50,000
Energy Efficiency Improvements	GO Bonds	Capital Improvement Fund	\$ 50,000
Roofing Repairs - Miscellaneous Facilities	GO Bonds	Capital Improvement Fund	\$ 50,000
Chandler - Electrical Upgrades	GO Bonds	Capital Improvement Fund	\$ 65,000
Generator Study	GO Bonds	Capital Improvement Fund	\$ 70,000
Parks Contingency	GO Bonds	Capital Improvement Fund	\$ 75,000
Chandler - HVAC Improvements - Engr Design Svcs	GO Bonds	Capital Improvement Fund	\$ 75,000
Public Art - Neighborhood Public Art	GO Bonds	Capital Improvement Fund	\$ 75,000
General Phase I Engineering	GO Bonds	Capital Improvement Fund	\$ 80,000
Ecology Center - Roofing / Clerestory / Masonry	GO Bonds	Capital Improvement Fund	\$ 80,000
Pavement Marking	GO Bonds	Capital Improvement Fund	\$ 90,000
Neighborhood Traffic Calming & Ped Safety	GO Bonds	Capital Improvement Fund	\$ 100,000
Streetlight Purchase	GO Bonds	Capital Improvement Fund	\$ 100,000
Levy Center - Solar Panel Installation	GO Bonds	Capital Improvement Fund	\$ 100,000
Civic Center - Boiler Replacement - Engr Design Svcs	GO Bonds	Capital Improvement Fund	\$ 100,000
Network Switch Reliability	GO Bonds	Capital Improvement Fund	\$ 125,000
Main Street, Maple to Hinman Design Engr Ph I/II	GO Bonds	Capital Improvement Fund	\$ 150,000
Streetlight Master Plan Study	GO Bonds	Capital Improvement Fund	\$ 150,000
Sidewalk - 50/50 Replacement	GO Bonds	Capital Improvement Fund	\$ 150,000
Fleetwood - Restrooms	GO Bonds	Capital Improvement Fund	\$ 150,000
Fog House Roof and Masonry	GO Bonds	Capital Improvement Fund	\$ 150,000
Main Street Commons/Corridor Design Engineering	GO Bonds	Capital Improvement Fund	\$ 175,000
Civic Center - Security Improvements	GO Bonds	Capital Improvement Fund	\$ 175,000
Chandler - Exterior Waterproofing	GO Bonds	Capital Improvement Fund	\$ 200,000
Dempster Beach House Renovations	GO Bonds	Capital Improvement Fund	\$ 200,000
Facilities Contingency	GO Bonds	Capital Improvement Fund	\$ 200,000
WM - Grant, Cowper to Lawndale	GO Bonds	Capital Improvement Fund	\$ 230,000
Alley Paving	GO Bonds	Special Assessment	\$ 250,000
Harley-Clarke Repairs	GO Bonds	Capital Improvement Fund	\$ 250,000
Howard Street Corridor, Dodge to Custer	GO Bonds	Capital Improvement Fund	\$ 300,000
Church Street Harbor - South Pier Reconstruction	GO Bonds	Capital Improvement Fund	\$ 370,000
WM - Inspection of Large Diameter Mains	GO Bonds	Water Fund	\$ 400,000
Sheridan Road/Chicago Avenue Const Engr Ph III	GO Bonds	Capital Improvement Fund	\$ 500,000
Engineering transfer to General Fund	GO Bonds	Capital Improvement Fund	\$ 500,000
Street Patching Program	GO Bonds	Capital Improvement Fund	\$ 600,000
PL - Levy Center Lot	GO Bonds	Capital Improvement Fund	\$ 650,000

<b>Project Title</b>	<b>Funding</b>	<b>Funding Source</b>	<b>FY 2017 GO Bond</b>
Crown Center - Consulting Svcs (Planning and Design)	GO Bonds	Capital Improvement Fund	\$ 900,000
Fleetwood - HVAC and Electrical - Const	GO Bonds	Capital Improvement Fund	\$ 900,000
James Park - North Baseball Field	GO Bonds	Capital Improvement Fund	\$ 1,000,000
WM - Howard, Dodge to Ashland	GO Bonds	Water Fund	\$ 1,500,000
Sheridan Road/Chicago Avenue, Grove to Isabella	GO Bonds	Capital Improvement Fund	\$ 2,585,000