Capital Improvement Program

The Capital Improvement Plan is a process by which the City designs a multi-year plan for major capital expenditure. It represents the City's plan for physical development. The program is reviewed each year to reflect changing priorities. It provides an ongoing framework for identifying capital requirements, scheduling projects over a period of years, coordinating related projects, and identifying future fiscal impacts. Generally the CIP includes improvements that are relatively expensive, have a multi-year useful life, and like capital outlay items, result in fixed assets. These include the construction of new buildings, additions to or renovations of existing buildings, construction of streets, sewer improvements, land purchases, and major software or equipment purchases. Due to the nature and total costs of the identified projects, bond proceeds are one of the major sources of revenue. The CIP is a dynamic process, with anticipated projects being changed, added, and deleted, from the plan as the five year timeline moves forward.

During the past several years staff has undertaken a variety of comprehensive assessments of many of the City's capital assets to provide a more complete understanding of the City's future needs. These have included: the Comprehensive Pavement Study; Parks, Forestry, and Recreation Strategic Plan; the analysis of the Civic Center; the Crown Center study, the Ten Year Sewer Improvement Program; Street Lighting; Chicago Avenue Corridor; Downtown Streetscape Audit; the assessments of Fire and Police Stations; the current development of the IS Strategic Plan, as well as development of the City's Strategic Plan. These studies serve as the foundation for the staff recommendations set forth in the attached Capital Improvement Plan. As we move forward we must continue to assess the ongoing infrastructure needs of the community.

Formal City Council adoption of the Capital Improvement Program indicates the City's commitment to the plan, but does not in itself authorize expenditures. The necessary funding mechanisms must be adopted each year to pay for the improvements – year one is the approved Capital Budget for which Council approval authorizes expenditures, with years two through five reflecting the City's plan for improvements. A new planning mechanism this year was the addition of a "Future" column beyond the five year plan – this column represents years six through ten in order to more fully present the Council and the public with the City's future capital infrastructure needs.

During the 2006-2007 Budget Process the Council approved a change in the Capital cycle, with the Fiscal Year 2007-2008 CIP being approved in May 2006, 10 months prior to the beginning of the fiscal year. This change in cycle was designed to allow projects to receive funding approval and begin the planning stages earlier in order to benefit from more advantageous bidding seasons and prepare construction to begin in early spring of the approved year.

Multi Year Capital Improvement Funding

The City of Evanston has developed a multi-year plan for capital improvement funding. This plan is part of the ongoing effort by the City Council and Management to meet the needs of our community, while limiting increases in the tax burden of the citizens of the City. This strategy includes managing the cost of capital projects, aiming for a steady annual increase of 4% on debt service payments, and utilizing alternative funding sources when possible. This year, due to several large priority projects, including the rebuilding of Fire Station #5 and increases in the funding for street resurfacing, $2 million in cash from the Debt Service Fund balance will be utilized. With the $2 million in cash, $12 million in General Obligation Bonds will be issued for the FY 07-08 Capital Budget. The future years of the plan are balanced to the anticipated funding level of $10 million annually. While year's two through five of the plan are currently at the anticipated funding level of $10 million, the estimated costs for projects will likely increase due to both general inflation and increases in the cost of construction materials, such as concrete and steel. The cost estimates for the future years are just that – estimates – which will be adjusted to reflect better information as they move closer to their approval/construction dates.

General Obligation Bonds Payable

The City issued general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities.

General Obligation bonds are direct obligations and pledge the full faith and credit of the City. These bonds generally are issued as 20 year serial bonds with equal amounts of principal maturing each year.

In November 2001, the City entered into an interest rate swap agreement with Bank of America relating to the City's $19,000,000 General Obligation (GO) Variable Rate Demand Bonds, Series 2000A and the $10,400,000 Variable Rate Demand Bonds, Series 2000C with a fixed rate of 3.125%, effective December 1, 2001 through November 30, 2005. During the 2005 fiscal year, the City paid an additional $507,712 due to the swap agreement. Additional payments for the remainder of the agreement are estimated at approximately $153,000. In November 2002 the City entered into a rate cap agreement with JP Morgan Chase Bank relating to the City's $35,000,000 GO Variable Rate Demand Bond, Series 2002A and B, with a cap rate of 4.75% effective December 1, 2002 through November 30, 2005.

On May 13, 2004 the City issued Series 2004 $13,355,000 in GO Bonds as a net interest cost of 4.6291740%. The proceeds are being used to partially finance the City's Long Range Capital Improvement Program and Special Assessment Alley Program.

On July 27, 2004 the City issued Series 2004B $11,730,000 in GO Bonds at a net interest cost of 3.739542%. The proceeds are being used to partially refund $11,085,000 of the 1997 bonds.

Annual debt service requirements to maturity for general obligation bonds are as follows:

Year Ending	Governmental	Activities	Business-type	Activities
February 28th	Principal	Interest	Principal	Interest
2006	57,535,000	5,499,342	19,370,000	2,323,367
2007	6,765,000	3,706,794	2,635,000	1,445,218
2008	6,670,000	3,472,764	2,785,000	1,282,325
2009	5,415,000	3,216,629	2,980,000	1,109,885
2010	5,535,000	3,022,240	3,170,000	925,328
2011-2015	31,470,000	11,785,382	11,315,000	2,060,810
2016-2020	20,780,000	5,229,706	1,400,000	169,194
2021-2015	9,285,000	1,024,913	-	-
Total	**143,455,000**	**36,957,770**	**43,655,000**	**9,316,126**

Special Service District Bonds Payable

The City also issued debt in the Special Service District No. 5 fund to provide funds for the principal and interest payments on unlimited ad valorem tax bonds issued for this special taxing district.

Annual debt service requirements to maturity for special assessment bonds are as follows:

Year Ending	Governmental	Activities
February 28th	Principal	Interest
2006	255,000	183,749
2007	265,000	170,563
2008	285,000	157,313
2009	295,000	143,063
2010	305,000	128,313
2011-2015	1,780,000	393,625
2016-2020	405,000	21,263
Total	**3,590,000**	**1,197,886**

Revenue Bonds Payable

The City also issued revenue bonds where the City pledges income derived from the acquired or constructed assets to pay debt service. The bonds were issued to finance construction projects related to the water treatment plant.

Revenue bond debt service requirements to maturity are as follows:

Year Ending	Business type	Activities
February 28th	Principal	Interest
2006	865,000	177,355
2007	470,000	145,088
2008	485,000	128,713
2009	510,000	110,913
2010	525,000	91,556
2011-2015	1,720,000	159,988
Total	**4,575,000**	**813,611**

Notes Payable – Sewer IEPA Loans

As of February 28, 2005, the City currently has 23 outstanding loans from the IEPA. The City will repay the loans solely from revenues derived from the sewer system; the loans do not constitute a full faith and credit obligation of the City. They will be repaid with equal installments consisting of principal plus simple interest, on unpaid principal balances, over a period of 20 years. Initial principal balances will consist of disbursements and interest accrued during construction. Repayments begin not later than six months after completion of construction.

Notes payable – Sewer IEPA debt service requirements to maturity are as follows:

Year Ending	Business-type	Activities
February 28th	Principal	Interest
2006	5,953,538	2,743,747
2007	6,372,036	2,679,152
2008	6,560,609	2,490,494
2009	6,754,849	2,296,167
2010	6,954,928	2,095,999
2011-2015	35,520,979	7,314,190
2016-2020	24,747,261	2,844,832
2021-2025	9,100,614	519,262
2026-2030	235,197	3,022
Total	**102,200,011**	**22,986,865**

Prior Year's General Obligation Bond Defeasances

In 1999, the City defeased a portion of Series 1994, Series 1995, and Series 1996 Corporate Purpose bonds, by placing a portion of the proceeds of Series 1999 Bonds in an irrevocable trust to provide for the advance refunding of the callable portion of the bonds.

In 2004, the City defeased a portion of Series 1997 Corporate Purpose bonds, by placing a portion of the proceeds of Series 2004B in an irrevocable escrow account.

The trust account assets and the liabilities for the defeased bonds are not included in the City's financial statements. At February 28, 2005, the following remaining outstanding balances are considered defeased:

GO Series	Original Amount Defeased	Outstanding Defeased Amounts
1996	9,765,000	9,765,000
1997	11,085,000	11,085,000

The outstanding balances of Series 1996 and 1997, not defeased at February 28, 2005, are recorded as a liability in the City's financial statements. Those balances are as follows:

GO Series	
1996	1,040,000
1997	16,660,000

Prior Year Project Review

Environment

Final restoration work is underway to complete the Long Range Sewer Improvement Program Phase 10 Contract A project. This project involved the installation of relief sewers in the area south of Davis Street, east of Hinman, and north of South Blvd as well as the area east of the High School between Davis and Greenwood. Phase 10, Contract B which involves the installation of restrictors is currently underway. In addition, in 2005 the relief sewer was extended on Lee Street from Maple to Ridge.

The membrane roofs were replaced on the Water Filter Building headhouse and garages at the Water Plant Facility. In 2005 water main was replaced on Chicago Avenue from South Blvd. to Howard Street, on Dempster from Judson to Forest, on Main Street from Ashland to Dodge and on Fowler from Dempster to Church. A number of sections of water main are currently being replaced as a part of the 2006 construction season.

Parks, Forestry, and Recreation

Several projects have been completed in the recent year – Ackerman Park tennis courts, new baseball backstops at James Park, a renovation of Noyes Gallery which was funded by a grant, and general renovations at Leahy Park, Levinson Tot Lot, Cartwright Park, and Eggleston Park.

Transportation

The 2006-2007 CIP represented a large increase in the funding allocated to street resurfacing and maintenance. This funding has been fully programmed and construction projects are now beginning. By maintaining the increased allocation staff estimates that in approximately five years the City will have caught

up with deferred street resurfacing and be on top of maintaining this vital and extensive aspect of the City infrastructure.

Facilities

Information Systems

The implementation of the JD Edwards financial system has been completed. Responsibility for the various aspects of the system and day to day administration has been transitioned to internal city staff and plans are being implemented to expand staff training in order for end users to more fully utilize all the available resources that the system provides.

2007-2008 Project Overview

Environment

In addition to annual projects such as water main replacements and sewer work this year an expansion of the Service Building & Filtration Building are planned which will be funded out of the Water operating budget. Sewer relief will also be done on Ridge Avenue in conjunction with the street work planned for Ridge.

Parks, Forestry, and Recreation

The department is continuing with the park renovations outlined in the Parks Strategic Plan. In 07-08 three parks will have court renovations: Mason Park tennis courts; Bent Park tennis and basketball courts; and Larimer Park basketball. Additionally park improvements are planned for Perry Park, and expansion of Twiggs Park, and for Lawson Park. The Lawson Park playground will be the City's first playground specifically designed for special needs children. The park renovation will be jointly funded with private funds and GO Bonds.

Transportation

The 2007-2008 CIP represents that second year of increased funding for street maintenance – this funding level is significantly more appropriate to maintain the vital aspect of the City infrastructure that the streets represent. Increased funding has also been allocated to alley paving and street light and signal maintenance. The 50/50 alley program has increasingly gained in popularity, thus necessitating the increased City share of funding. This project decreases future alley maintenance costs since the alleys no longer need to be graded.

Facilities

The primary and most visible facilities project in the 2007-2008 CIP is the reconstruction of Fire Station #5, located on Central Street. Fire #5 is the last fire of the Fire Stations to have undergone renovation from the

original structures. The new station will be able to handle the larger size of modern fire equipment as well as providing a more efficient use of space.

Another significant and much planned project is the final phase of the Police Headquarters renovation which has been funded over the past several years. This allocation will enable the renovation of the 2nd floor, and the relocation of a locker room to the basement. This renovation will not only add functionality and efficiency, but it will also make the station more livable.

Information Systems

The IT Strategic Plan is an alignment of internal service requirements and departmental projects submitted. The goal of this project is to evaluate the future technological needs of the City, and develop a priority list. This will enable us to plan our resources: time, staff, and funds, and to move forward in an orderly and efficient fashion. Planning technology equipment and software purchases in this way will allow the City to maximize both resources and positive impact to the citizenry.

City of
Evanston™

EXHIBIT A

Capital Improvement Fund Policy

City of
Evanston™

Capital Improvement Fund Policy

Section I: Objectives and Priorities

The overall goal for Evanston's capital improvement effort is:

> A comprehensive capital improvement program that is used by decision makers to guide capital investments, make the best use of limited resources and provide community facilities that function well and contribute to the attractiveness, public health and safety of the City.

To accomplish this goal, a broad set of objectives and policies has been developed to guide preparation and monitoring of the capital improvement program. These broad objectives, priorities and policies adopted by the City Council guide staff each year as a capital program is developed and presented to the City Council for review and consideration.

Objectives

- Undertake a comprehensive assessment of all capital needs and develop a strategic plan to meet the city's capital needs, so that projects and funding are rationally sequenced, coordinated and kept on the public agenda.

- Undertake capital improvements that are needed to maintain existing public facilities, increase operating efficiency and reduce operating costs.

- Undertake capital investments that encourage and support economic development or directly produce income.

- Undertake capital improvements that are of the highest quality that the city can afford which enhance Evanston's physical appearance, public image, and quality of life and promote public health and safety.

- Limit the extent to which local property taxes are required to finance capital improvements.

- Plan all capital projects to meet ADA requirements.

Priorities

- Project major capital improvement replacement needs to cover a 20 to 30 year period so that a long-range capital maintenance plan can be developed.

- Set priorities for capital improvements and match projects with appropriate funding sources.

- Monitor implementation of the Capital Improvement Program through periodic capital improvement staff meetings and reports to the Administration and Public Works Committee.

- Undertake an annual review of capital improvement funding sources and an assessment of capital improvement projects proposed for the following years.

- Commit funds annually for improvements so that incremental progress can be made toward long-range goals.

- Coordinate planned capital improvement projects where opportunities exist to do so.

- Leverage local capital improvement funds to the extent possible.

- Give priority to projects that further the objectives of the Comprehensive General Plan.

More specific policies have also been written to guide the scheduling and prioritization of projects within each of the major project classifications.

Economic Development

- Make capital investments needed to realize the full potential of the Downtown Redevelopment.

- Coordinate improvements made in retail and commercial areas.

- Develop and implement programs to upgrade and maintain streetscapes in each neighborhood business district within the city.

- Develop and implement plans for capital needs of neighborhood economic development.

Environment

- Maintain water system improvements needed to ensure a safe and adequate water supply.
- Develop and implement programs to eliminate environmental hazards where they exist in City facilities and on public grounds.
- Participate in development of area wide solutions to the problem of solid waste disposal and promote local recycling and waste reduction efforts to minimize solid waste disposal requirements and conserve resources.
- Complete the long-range comprehensive sewer plan.

Parks and Recreation

- Rehabilitate parks through periodic replacement of pavement, athletic fields and courts, equipment, site furnishings, infrastructure and landscaping.
- Undertake improvements to enhance and protect the lakefront park system.
- Maintain Evanston's community recreational facilities to the high standard expected.
- Bring play equipment into compliance with current CPSC and ASTM safety guidelines and ADA requirements.

Public Buildings

- Consider life cycle costs (long-term costs of maintenance, operation, utilities and financing) in making decisions concerning construction, purchasing, disposal or rehabilitation of public facilities.
- Continue to undertake preventive maintenance, energy conservation, and rehabilitation programs for public buildings.
- Undertake projects needed to improve the security of public buildings and facilities.
- Complete the fire station construction and improvement plan.
- Complete the rehabilitation of the Police/Fire Headquarters.

- Undertake projects and improvement to municipal facilities to meet the standards of the Federal Americans with Disabilities Act (ADA).

- Develop and implement a plan for the municipal offices.

- Implement policy advocating art within city building projects, in compliance with Title 7, Chapter 16 of the City Code.

Transportation

- Improve the condition, efficiency and safety of Evanston's circulation system.

- Undertake improvements needed to keep municipal parking facilities well maintained, safe and attractive.

- Plan and implement expanded public parking inventory.

- Continue the City's programs for maintaining curbs, gutters and sidewalks.

- Evaluate all sidewalks and develop an improvement schedule.

- Enhance livability of neighborhoods by implementing various traffic controls.

- Improve Evanston's remaining unpaved streets and alleys.

- Implement a citywide bike plan and encourage intermodal transportation.

- Ensure adequate street lighting to balance crime prevention, safety and residential atmosphere.

- Develop plans and programs to improve the appearance and maintenance of rail embankments, viaducts and rail stations.

Section II: Fiscal Management

Capital Expenditure Policies

- Drawn from the long range capital needs list, a five year capital improvement program will be developed and updated annually, including anticipated funding sources.
- The City will maintain all its physical assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.
- The City will coordinate development of the capital improvement budget with the development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
- If a new project (non-emergency) is identified during the fiscal year, staff shall prepare a report to the City Council describing the project, and if necessary recommend a decrease in another approved project so as not to alter the overall appropriation for the capital budget.

Capital Financing Policies

- Long-term borrowing will not be used to finance current operations or normal maintenance.
- Capital projects financed through the issuance of bonds will be financed for a period not to exceed the expected useful life of the project.
- The City will establish an appropriate mix of bonded debt and pay-as-you-go financing in the funding of capital projects. The City will strive to find more streams of revenue to support pay-as-you-go financing of its future capital improvements.
- Dedicated revenue stream options include but are not limited to excess funds, additional taxes (i.e. motor fuel tax for street improvements) and use of tax increment financing revenues as they become available.
- Outstanding tax-supported debt shall not exceed $90 million.

Capital Project Planning and Cost Containment

- City staff will meet monthly to review the progress on all outstanding projects. Semi-annual reports will be presented to the Administration & Public Works Committee.
- Identification of funding opportunities should be included within the project development phase.
- Recognize that most projects will take at least two years to plan and implement.
- Where appropriate, separate project planning and execution costs, acknowledging that approving a study does not guarantee the implementation of the project.
- For any enterprise fund or storm water management fund that is supporting debt, an annual rate study will be performed to ensure that the fees or rates are sufficient to meet the debt service requirements.
- A five –year projection of revenues and expenditures for the general, special revenue, and enterprise funds should be prepared to provide strategic perspective to each annual budget process.

Contingencies Account

- A contingency line item should be included for each project equal to 10% of the project's estimated cost.
- A bond funded capital plan contingency account shall be included at the beginning of each fiscal year. This shall be equal to 10% of the current year general obligation capital improvement projects.

- Funds from the overall CIP contingency account can be used to supplement a project if none are available within the department's existing projects.

- Any unused contingency funds could be reallocated by the City Council at the end of the fiscal year.

Emergency Fund Reserves

- An emergency account within the capital improvement fund shall be established to fund emergency capital needs.

- The emergency account shall be initially funded through a one-time revenue source and replenished with a percentage of project surpluses at the end of the fiscal year.

Grants

- City staff should seek grants for projects which are in the current fiscal year, the five year plan, or fund a recognized city need.

- For projects not currently funded or in the 5 year plan, the Council must approve the reduction or elimination of a previously planned project

- If a grant is received, the original funds can be used in any of the following ways:
  - Reallocated to a new project within the 5 year plan within the same area.
  - Reallocated to a priority list of projects approved by the City Council during consideration of the capital plan.
  - Used to expand the scope of the existing project for which the grant is received.
  - Placed in the contingency fund for future matches or cost overruns.
  - Placed in an emergency fund for unanticipated projects.

Community Development Block Grant Funds

- A comprehensive program for all capital projects in the CDBG target area will be presented to the CDBG Committee.

EXHIBIT B

2007/08 – 2011/12
Capital Improvement Program

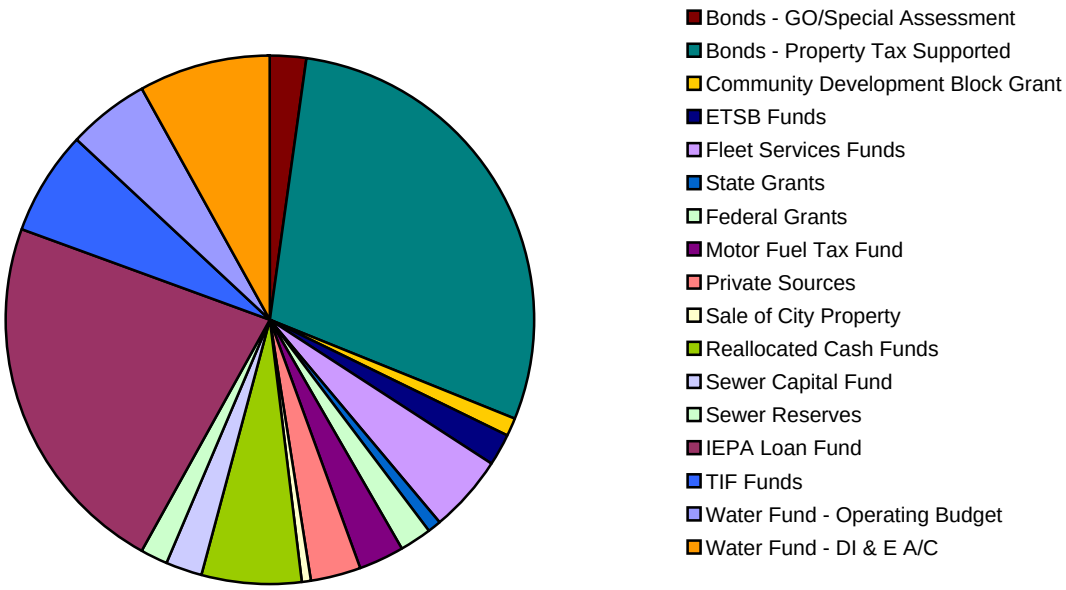
City of
Evanston™

City of Evanston
2007 - 2008 Capital Plan

Projects by Funding Source

Bonds - GO/Special Assessment	900,000
Bonds - Property Tax Supported	12,000,000
Community Development Block Grant	440,000
ETSB Funds	810,000
Fleet Services Funds	2,000,000
State Grants	400,000
Federal Grants	714,000
Motor Fuel Tax Fund	1,200,000
Private Sources	1,295,000
Sale of City Property	200,000
Reallocated Cash Funds	2,600,000
Sewer Capital Fund	875,000
Sewer Reserves	635,130
IEPA Loan Fund	9,355,468
TIF Funds	2,750,000
Water Fund - Operating Budget	2,000,000
Water Fund - DI & E A/C	3,380,000
Grand Total(s)	41,554,598

2007 - 2008 Capital Projects by Funding Source



City of
Evanston™

City of Evanston
2007 - 2008 Capital Plan

General Obligation Bonds

415864	50/50 Curb and Sidewalk	100,000
415854	Alley Paving - City Share	700,000
415356	Bent Park Tennis Court and Basketball Courts	150,000
415867	Block Curb and Sidewalk	125,000
415382	Boat Ramp Extension	5,000
415100	Capital Improvements	50,000
415509	Chandler Center Floor Tile/Gym Equipment/etc	25,000
415875	Chicago Ave Signals - CMAQ	436,000
416052	Contingency	300,000
415553	Crown Center Systems Repair	25,000
415383	Dempster St Beach Lock and Racks	100,000
415802	Fire Station #5	2,700,000
415721	Firing Range Upgrade	134,000
416001	Information Technology	350,000
416301	IT Strategic Planning Applications	750,000
416019	Ladd Capital Maintenance	50,000
415358	Larimer Basketball Court	60,000
415380	Lawson Park/Noah's Playground Redevelopment	200,000
416129	Library Children's Area Expansion	500,000
415350	Mason Park Tennis Court Reconstruction	120,000
415870	Neighborhood Traffic Calming	50,000
416072	Noyes Capital Maintenance	20,000
415307	Parks Maintenance and Furniture Replacement	25,000
416122	Perry Park	200,000
415722	PODSS Camera System	45,000
415718	Police Fire HQ Interior	530,000
416079	Service Center Door Replacements	50,000
416051	Services to General Fund	300,000
415857	Street Resurfacing	3,000,000
415868	Streetlight Upgrades	300,000
416028	Traffic Signal and Street Light Maintenance	100,000
415862	Traffic Signal System Study	100,000
415871	Traffic Signal Upgrades	300,000
416097	Viaduct Screening	100,000
Bonds - Property Tax Supported		12,000,000

City of
Evanston™

City of Evanston
Capital Plan

Projects by Funding Source

2008 thru 2011

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
Bonds - GO/Special Assessment								
415856	Alley Paving - Private Share	900,000	900,000	900,000	900,000	900,000	4,500,000	9,000,000
Bonds - GO/Special Assessment		900,000	900,000	900,000	900,000	900,000	4,500,000	4,500,000
Bonds - Property Tax Supported								
415100	Capital Improvements	50,000	50,000	50,000	50,000	50,000	250,000	500,000
415169	Civic Center Improvements						25,000,000	25,000,000
415213	Service Center General Lighting Retrofit				63,000			63,000
415223	Service Center - Overhead Door Replacement			400,000				400,000
415307	Parks Maintenance and Furniture Replacer	25,000	50,000	50,000	50,000	50,000	250,000	475,000
415307	Shore Preservation			30,000	30,000	30,000	150,000	240,000
415350	Mason Park Tennis Court Reconstruction	120,000						120,000
415354	James Park: Hill &Parking Lot						2,400,000	2,400,000
415356	Bent Park Tennis Court and Basketball Cou	150,000						150,000
415358	Larimer Basketball Court	60,000						60,000
415377	Light/Fog House Facility			325,000	108,000			433,000
415379	Hobart Park				170,000			170,000
415380	Lawson Park/Noah's Playground Redevelo	200,000	200,000					400,000
415381	Torgerson Park		250,000					250,000

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
415382	Boat Ramp Extension	5,000	100,000					105,000
415382	Branch Library Renovation						400,000	400,000
415383	Dempster St Beach Lock and Racks	100,000						100,000
415509	Chandler Center Floor Tile/Gym Equipment	25,000	60,000	65,000	13,000			163,000
415509	Chandler Center Parking Lot						220,000	220,000
415553	Crown Center Systems Repair	25,000	100,000	100,000	50,000	50,000	250,000	575,000
415561	Crown Tennis Courts and Lighting		350,000					350,000
415602	Levy Sr Center Boiler Replacement				200,000			200,000
415653	Noyes Cultural Arts Center HVAC Improvements						900,000	900,000
415686	Ecology Patio Repairs				30,000			30,000
415705	Animal Shelter							0
415718	Police Fire HQ Interior	530,000						530,000
415721	Firing Range Upgrade	134,000						134,000
415722	PODSS Camera System	45,000						45,000
415802	Fire Station #5	2,700,000						2,700,000
415814	Fire Station 4 Reconstruction						5,000,000	5,000,000
415854	Alley Paving - City Share	700,000	700,000	900,000	900,000	900,000	4,500,000	8,600,000
415857	Street Resurfacing	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	30,000,000
415862	Traffic Signal System Study	100,000	50,000	50,000	50,000	50,000	250,000	550,000
415864	50/50 Curb and Sidewalk	100,000	105,000	110,000	115,000	120,000	600,000	1,150,000
415867	Block Curb and Sidewalk	125,000	125,000	125,000	125,000	125,000	625,000	1,250,000
415868	Streetlight Upgrades	300,000	250,000	250,000	250,000	250,000	500,000	1,800,000
415870	Neighborhood Traffic Calming	50,000	50,000	50,000	50,000	50,000	250,000	500,000
415871	Traffic Signal Upgrades	300,000	200,000	300,000	300,000	300,000	1,500,000	2,900,000
415875	Chicago Ave Signals - CMAQ	436,000						436,000

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
416001	Information Technology	350,000	455,000	500,000	500,000	500,000	2,800,000	5,105,000
416009	Evanston Art Center				35,000	385,000		420,000
416010	Environmental Remediation		25,000	25,000	25,000	25,000	125,000	225,000
416016	Roof Assessments		40,000	20,000			40,000	100,000
416019	Ladd Capital Maintenance	50,000	25,000	25,000	25,000	25,000	125,000	275,000
416028	Traffic Signal and Street Light Maintenance	100,000	100,000	100,000	150,000	150,000	750,000	1,350,000
416038	2222 Oakton Storage Facility				100,000			100,000
416044	Fountain Square Replacement						4,000,000	4,000,000
416047	GIS Basemap Updating			30,000		30,000	90,000	150,000
416051	Services to General Fund	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
416052	Contingency	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
416055	Foster Park			400,000	200,000	200,000		800,000
416072	Noyes Capital Maintenance	20,000	20,000	20,000	20,000	20,000	100,000	200,000
416079	Service Center Door Replacements	50,000						50,000
416097	Viaduct Screening	100,000						100,000
416116	Service Center Emergency Generator		500,000					500,000
416121	Twiggs Park Expansion		50,000					50,000
416122	Perry Park	200,000						200,000
416127	Lakefront Renovation		900,000	1,350,000	1,350,000	1,180,000	5,500,000	10,280,000
416129	Library Children's Area Expansion	500,000	500,000					1,000,000
416301	IT Strategic Planning Applications	750,000	650,000	650,000	650,000	650,000	3,750,000	7,100,000
-	Central Street METRA Station Washrooms						100,000	100,000
-	Crown Center Renovation						10,000,000	10,000,000
-	Evanston Art Center Coach House Greenh				46,000			46,000
-	Fire #1 Building Automation System		50,000					50,000

	Project	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
-	Fire #2 Air Handler and Condenser Replac		70,000					70,000
-	Fireman's Park				230,000			230,000
-	Flag Pole Lighting				50,000			50,000
-	Flooring - Police Outpost		50,000					50,000
-	Garden Park			300,000				300,000
-	Grey Park					280,000		280,000
-	Ladd Arboretum Master Plan/Renovation					500,000	500,000	1,000,000
-	Levy Center Draperies				75,000			75,000
-	Municipal Service Center Fleet Service Make-Up Air Unit			55,000				55,000
-	Noyes Renovations ((locks, lighting, kitcher			20,000	20,000			40,000
-	Police Department Video Camera Project		200,000					200,000
-	Portable Stage				95,000			95,000
-	Service Center - Asphalt Driveway Replace				250,000			250,000
-	Service Center - D Building Compressor		45,000					45,000
-	Service Center Exhaust Fan & Space heaters			100,000				100,000
-	Service Center Retaining Wall Replacement					250,000		250,000
-	Southwest Park					200,000		200,000
Bonds - Property Tax Supported		12,000,000	9,920,000	10,000,000	9,975,000	9,970,000	88,925,000	140,790,000

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
Community Development Block Grant Funds								
415362	Smith Park		100,000					100,000
415692	Fleetwood Jourdain Gym Roof Replacemer	15,000	220,000					235,000
415854	Alley Paving - City Share	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
415867	Block Curb and Sidewalk	75,000	75,000	75,000	75,000	75,000	375,000	750,000
416055	Foster Park			200,000	200,000	200,000		600,000
416121	Twiggs Park		50,000					50,000
416122	Perry Park	200,000						200,000
-	Fleetwood Jourdain		100,000			30,000		130,000
Community Development Block Grant Funds		440,000	695,000	425,000	425,000	455,000	1,125,000	3,565,000
ETSB Funds								
5150	Emergency Telephone System Capital	810,000	810,000	810,000	810,000	810,000	4,050,000	8,100,000
ETSB Funds		810,000	810,000	810,000	810,000	810,000	4,050,000	8,100,000
Fleet Services Funds								
7720	Capital Outlay - Fleet	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	20,000,000
Fleet Services Funds		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	20,000,000
State Grants								
415055	Foster Park			400,000				400,000
416121	Twiggs	200,000	100,000					300,000
416122	Perry Park	200,000						200,000
-	Southwest Park					200,000		200,000
State Grants		400,000	100,000	400,000	0	200,000	0	1,100,000

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
Federal Grants								
415875	Chicago Ave Signals - CMAQ	714,000						714,000
Federal Grants		714,000	0	0	0	0	0	714,000
Motor Fuel Tax Fund								
415857	Street Resurfacing	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	12,000,000
Motor Fuel Tax Fund		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	12,000,000
Parking Fund								
415224	Service Center Parking Deck				220,000			220,000
Parking Fund		0	0	0	220,000	0	0	220,000
Private Sources								
415380	Lawson Park	300,000						300,000
415705	Animal Shelter Facility	475,000						475,000
415350	Mason Park Tennis Court	30,000						30,000
415871	Traffic Signal Upgrades	200,000						200,000
415356	Bent Park Tennis and Basketball	30,000						30,000
416129	Library Children's Area Expansion	260,000						260,000
Private Sources		1,295,000	0	0	0	0	0	1,295,000
Sale of City Property								
416129	Library Youth Services Renovation							0
416401	Branch Library Renovations	200,000						200,000
Sale of City Property		200,000	0	0	0	0	0	200,000

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
Reallocated Cash Funds								
415705	Animal Shelter Facility	475,000						475,000
415802	Fire Station #5	2,000,000						2,000,000
-	Public Art	125,000						125,000
Reallocated Cash Funds		2,600,000	0	0	0	0	0	5,200,000
Sewer Capital Fund								
7420	Emergency Sewer Work	75,000	75,000	75,000	75,000	75,000	375,000	750,000
7420	Sewer Lining	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
7420	Street Improvements	550,000	550,000	550,000	550,000	550,000	2,750,000	5,500,000
Sewer Capital Fund		875,000	875,000	875,000	875,000	875,000	4,375,000	8,750,000
Sewer Bonds								
742508	Ridge Avenue Relief Sewer Project		2,200,000					2,200,000
Sewer Bonds		0	2,200,000	0	0	0	0	2,200,000
Sewer Reserves								
7475	Phase S82B Construction	567,680	91,920					659,600
7476	Phase S82B Construction Engineering	67,450	12,287					79,737
new	Phase 10C Construction				535,100			535,100
new	Phase 10C Construction Eng.				62,560			62,560
new	Phase 10C Design				16,500			16,500
Sewer Reserves		635,130	104,207	0	614,160	0	0	1,353,497

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
IEPA Loan Funds								
7475	Phase S82B Construction	8,395,820	827,280					9,223,100
7476	Phase S82B Construction Engineering	959,648	110,587					1,070,235
-	Phase 10C Construction				4,815,900			4,815,900
-	Phase 10C Construction Eng.				563,040			563,040
IEPA Loan Funds		9,355,468	937,867	0	5,378,940	0	0	15,672,275
TIF Funds								
-	Downtown Streetscape Project	2,700,000	600,000					3,300,000
-	Downtown Brick Repair	50,000	50,000	50,000	50,000	50,000	250,000	500,000
TIF Funds		2,750,000	650,000	50,000	50,000	50,000	250,000	3,800,000
Water Fund - Operating Budget								
733055	Service Building & Filtration Building Expan	2,000,000						2,000,000
Water Fund - Operating Budget		2,000,000						2,000,000

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
Water Fund - DI & E A/C								
733048	Filter Rehab (#19-24)		100,000	2,000,000				2,100,000
733066	Emergency Interconnection	80,000	1,300,000					1,380,000
733067	Security Improvements	50,000	50,000	50,000	50,000	50,000	250,000	500,000
733070	Roof Projects				120,000			120,000
733071	Water Main Engineering Services	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
733076	UV Treatment of Finished Water (north & S			100,000	1,000,000	2,500,000		3,600,000
733078	Review of SCADA System	200,000	200,000					400,000
733702	Water Main Installations	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000	28,000,000
-	Annual Water Plant Improvements after 20:						2,000,000	2,000,000
-	Plant Evaluation				100,000			100,000
-	Standpipe Painting				350,000	350,000		700,000
-	Tank Mixing System		100,000					100,000
Water Fund - DI & E A/C		3,380,000	4,800,000	5,200,000	4,670,000	5,950,000	17,500,000	41,500,000
Grand Total(s)		41,554,598	25,192,074	21,860,000	27,118,100	22,410,000	136,725,000	274,859,772

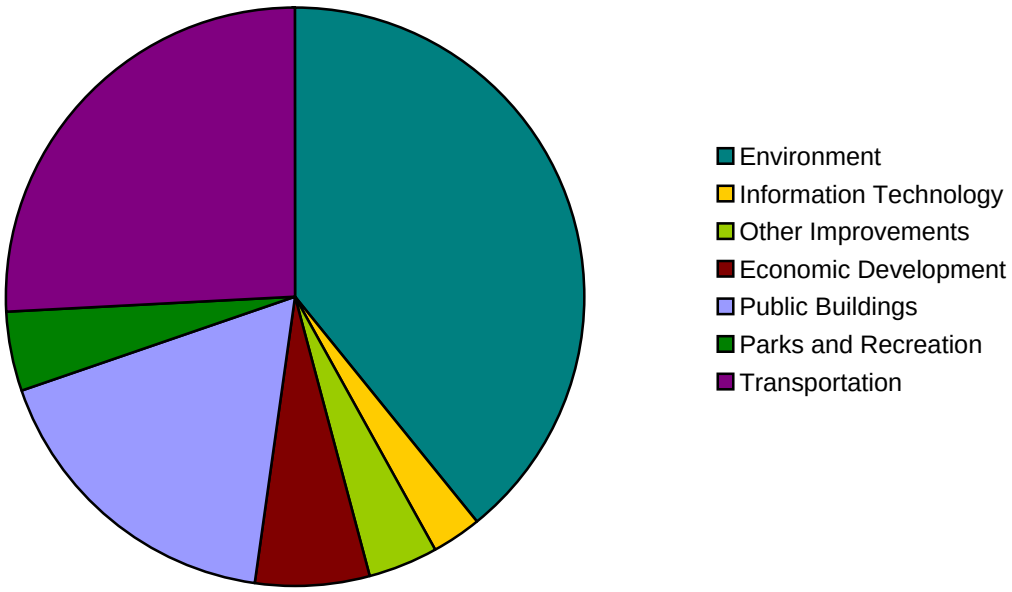
City of
Evanston™

City of Evanston
2007 - 2008 Capital Plan

Projects by Department

Environment	16,245,598
Information Technology	1,100,000
Other Improvements	1,585,000
Economic Development	2,700,000
Public Buildings	7,160,000
Parks and Recreation	1,935,000
Transportation	10,650,000
Police	179,000
Grand Total(s)	41,554,598

2007 - 2008 Capital Projects by Department



City of
Evanston™

City of Evanston
Capital Plan

Projects by Department

2008 thru 2011

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
Environment								
7420	Emergency Sewer Work	75,000	75,000	75,000	75,000	75,000	375,000	750,000
7420	Sewer Lining	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
7420	Street Improvements	550,000	550,000	550,000	550,000	550,000	2,750,000	5,500,000
7475	Phase S82B Construction	8,963,500	919,200					9,882,700
7476	Phase S82B Construction Engineering	1,027,098	122,874					1,149,972
733048	Filter Rehab (#19-24)		100,000	2,000,000				2,100,000
733055	Service Building & Filtration Building Expans	2,000,000						2,000,000
733066	Emergency Interconnection	80,000	1,300,000					1,380,000
733067	Security Improvements	50,000	50,000	50,000	50,000	50,000	250,000	500,000
733070	Roof Projects				120,000			120,000
733071	Water Main Engineering Services	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
733076	UV Treatment of Finished Water (north & So			100,000	1,000,000	2,500,000		3,600,000
733078	Review of SCADA System	200,000	200,000					400,000
733702	Water Main Installations	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000	28,000,000
742508	Ridge Avenue Relief Sewer Project		2,200,000					2,200,000
-	Annual Water Plant Improvements after 201						2,000,000	2,000,000
-	Phase 10C Construction				5,351,000			5,351,000
-	Phase 10C Construction Eng.				625,600			625,600
-	Phase 10C Design				16,500			16,500

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
-	Plant Evaluation				100,000			100,000
-	Standpipe Painting				350,000	350,000		700,000
-	Tank Mixing System		100,000					100,000
Environment		16,245,598	8,917,074	6,075,000	11,538,100	6,825,000	21,875,000	71,475,772
Information Technology								
416001	Information Technology	350,000	455,000	500,000	500,000	500,000	2,800,000	5,105,000
416047	GIS Basemap Updating	0		30,000		30,000	90,000	150,000
416301	IT Strategic Planning Applications	750,000	650,000	650,000	650,000	650,000	3,750,000	7,100,000
Information Technology		1,100,000	1,105,000	1,180,000	1,150,000	1,180,000	6,640,000	12,355,000
Other Improvements								
5150	Emergency Telephone System Capital	810,000	810,000	810,000	810,000	810,000	4,050,000	8,100,000
415100	Capital Improvements	50,000	50,000	50,000	50,000	50,000	250,000	500,000
416051	Services to General Fund	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
416052	Contingency	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
-	Public Art	125,000						125,000
Other Improvements		1,585,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000	14,725,000
Economic Development								
-	Downtown Streetscape Project	2,700,000	600,000					3,300,000
Economic Development		2,700,000	600,000	0	0	0	0	3,300,000
Public Buildings								
415169	Civic Center Improvements						25,000,000	25,000,000
415213	Service Center General Lighting Retrofit				63,000			63,000
415377	Light/Fog House Facility			325,000	108,000			433,000

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
415382	Boat Ramp Extension	5,000	100,000					105,000
415602	Levy Sr Center Boiler Replacement				200,000			200,000
415653	Noyes Cultural Arts Center HVAC Improvements						900,000	900,000
415692	Fleetwood Jourdain Gym Roof Replacemen	15,000	220,000					235,000
415705	Animal Shelter	950,000						950,000
415718	Police Fire HQ Interior	530,000						530,000
415802	Fire Station #5	4,700,000						4,700,000
415814	Fire Station 4 Reconstruction						5,000,000	5,000,000
416009	Evanston Art Center				35,000	385,000		420,000
416010	Environmental Remediation		25,000	25,000	25,000	25,000	125,000	225,000
416016	Roof Assessments		40,000	20,000			40,000	100,000
416044	Fountain Square Replacement						4,000,000	4,000,000
416116	Service Center Emergency Generator		500,000					500,000
416129	Library Children's Area Expansion	760,000	500,000					1,260,000
416401	Branch Library Renovation	200,000					400,000	600,000
-	Central Street METRA Station Washrooms						100,000	100,000
-	Crown Center Renovation						10,000,000	10,000,000
-	Evanston Art Center Coach House Greenhc				46,000			46,000
-	Fire #1 Building Automation System		50,000					50,000
-	Fire #2 Air Handler and Condenser Replace		70,000					70,000
-	Flag Pole Lighting				50,000			50,000
-	Municipal Service Center Fleet Service Make-Up Air Unit			55,000				55,000
-	Service Center Exhaust Fan & Space heaters			100,000				100,000
Public Buildings		7,160,000	1,505,000	525,000	527,000	410,000	45,565,000	55,692,000

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
Parks and Recreation								
415307	Parks Maintenance and Furniture Replacem	25,000	50,000	50,000	50,000	50,000	250,000	475,000
415307	Shore Preservation			30,000	30,000	30,000	150,000	240,000
415350	Mason Park Tennis Court Reconstruction	150,000						150,000
415354	James Park: Hill &Parking Lot						2,400,000	2,400,000
415356	Bent Park Tennis Court and Basketball Cou	180,000						180,000
415358	Larimer Basketball Court	60,000						60,000
415362	Smith Park		100,000					100,000
415379	Hobart Park				170,000			170,000
415380	Lawson Park/Noah's Playground Redevelop	500,000	200,000					700,000
415381	Torgerson Park		250,000					250,000
415383	Dempster St Beach Lock and Racks	100,000						100,000
415509	Chandler Center Floor Tile/Gym Equipment/	25,000	60,000	65,000	13,000			163,000
415509	Chandler Center Parking Lot						220,000	220,000
415553	Crown Center Systems Repair	25,000	100,000	100,000	50,000	50,000	250,000	575,000
415561	Crown Tennis Courts and Lighting		350,000					350,000
415686	Ecology Patio Repairs				30,000			30,000
416019	Ladd Capital Maintenance	50,000	25,000	25,000	25,000	25,000	125,000	275,000
416055	Foster Park			1,000,000	400,000	400,000		1,800,000
416072	Noyes Capital Maintenance	20,000	20,000	20,000	20,000	20,000	100,000	200,000
416121	Twiggs Park Expansion	200,000	200,000					400,000
416122	Perry Park	600,000						600,000
416127	Lakefront Renovation		900,000	1,350,000	1,350,000	1,180,000	5,500,000	10,280,000
-	Fireman's Park				230,000			230,000
-	Fleetwood Kitchen/Arts and Crafts		100,000					100,000
-	Fleetwood Scoreboard and Equipment					30,000		30,000
-	Garden Park			300,000				300,000

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
-	Grey Park					280,000		280,000
-	Ladd Arboretum Master Plan/Renovation					500,000	500,000	1,000,000
-	Levy Center Draperies				75,000			75,000
-	Noyes Renovations ((locks, lighting, kitchen			20,000	20,000			40,000
-	Portable Stage				95,000			95,000
-	Southwest Park					400,000		400,000
Parks and Recreation		1,935,000	2,355,000	2,960,000	2,558,000	2,965,000	9,495,000	22,268,000
Transportation								
7720	Capital Outlay - Fleet	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	20,000,000
415223	Service Center - Overhead Door Replacement			400,000				400,000
415224	Service Center - Parking Deck Repairs				220,000			220,000
415854	Alley Paving - City Share	850,000	850,000	1,050,000	1,050,000	1,050,000	5,250,000	10,100,000
415856	Alley Paving - Private Share	900,000	900,000	900,000	900,000	900,000	4,500,000	9,000,000
415857	Street Resurfacing	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	21,000,000	42,000,000
415862	Traffic Signal System Study	100,000	50,000	50,000	50,000	50,000	250,000	550,000
415864	50/50 Curb and Sidewalk	100,000	105,000	110,000	115,000	120,000	600,000	1,150,000
415867	Block Curb and Sidewalk	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
415868	Streetlight Upgrades	300,000	250,000	250,000	250,000	250,000	500,000	1,800,000
415870	Neighborhood Traffic Calming	50,000	50,000	50,000	50,000	50,000	250,000	500,000
415871	Traffic Signal Upgrades	500,000	200,000	300,000	300,000	300,000	1,500,000	3,100,000
415875	Chicago Ave Signals - CMAQ	1,150,000						1,150,000
416028	Traffic Signal and Street Light Maintenance	100,000	100,000	100,000	150,000	150,000	750,000	1,350,000
416038	2222 Oakton Storage Facility				100,000			100,000
416079	Service Center Door Replacements	50,000						50,000
416097	Viaduct Screening	100,000						100,000
-	Downtown Brick Repair Program	50,000	50,000	50,000	50,000	50,000	250,000	500,000

Project		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Future	Total
-	Service Center - Asphalt Driveway Replace				250,000			250,000
-	Service Center - D Building Compressor		45,000					45,000
-	Service Center Retaining Wall Replacement					250,000		250,000
Transportation		10,650,000	9,000,000	9,660,000	9,885,000	9,570,000	45,850,000	94,615,000
Police								
415721	Firing Range Upgrade	134,000						134,000
415722	PODSS Camera System	45,000						45,000
-	Flooring - Police Outpost		50,000					50,000
-	Police Department Video Camera Project		200,000					200,000
Police		179,000	250,000	0	0	0	0	429,000
Grand Total(s)		41,554,598	25,192,074	21,860,000	27,118,100	22,410,000	136,725,000	274,859,772

EXHIBIT C

2007 - 2008 Capital Budget Project Descriptions

City of
Evanston™

Capital Improvements – Bond Issuance Costs

BU# 415100

Project Description	Estimated Project Costs	
Costs associated with the issuance of the General Obligation Bonds.	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	50,000
	Total	50,000
Justification	**Funding Sources**	
	Bonds Property Tax Supported	50,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	50,000
	Operational Impact	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
50,000	50,000	50,000	50,000	50,000	250,000

Parks Capital Maintenance

BU# 415307

Project Description	Estimated Project Costs	
Contingency funding for unanticipated annual repairs throughout Evanston's Park system. This project is funded on an annual basis. Repairs/replacements are scheduled as required.	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	50,000
	Total	50,000
Justification	**Funding Sources**	
Repair and replacement of failing or damaged site furnishing, play equipment, park features and plant material on an ongoing basis is necessary in order to maintain a functioning park system.	Bonds Property Tax Supported	50,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	50,000
	Operational Impact	
	Since this funding is designed to absorb unknown and unanticipated repairs, potential maintenance impacts are currently unknown.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
50,000	50,000	50,000	50,000	50,000	250,000

Mason Park Tennis Court Reconstruction

BU# 415350

Project Description	Estimated Project Costs	
Reconstruct tennis courts; no prior year funding is associated with this project; schedule is as follows: design - fall 2006, bid - winter 2007, construction - spring-summer 2007.	Consulting	0
	Construction	150,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	150,000
Justification	**Funding Sources**	
This project is required in order to correct significant physical deterioration in court surfacing, fencing and equipment which currently creates potentially hazardous conditions and significantly limits court play for facility users. The tennis court pavement were last overlayed at this site in 1993. Original court construction was likely sometime in the 1970s.	Bonds Property Tax Supported	120,000
	USTA Grant	30,000
	Select Funding Sources	0
	Total	150,000
	Operational Impact	
	This project will not increase or decrease annual operating costs associated with tennis court maintenance. Due to the inherent nature of asphalt, annual maintenance efforts cannot address long-term surface deterioration.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
150,000	0	0	0	0	150,000

Bent Park Tennis and Basketball Court Reconstruction

BU# 415356

Project Description	Estimated Project Costs	
Reconstruct tennis and basketball courts; no prior year funding is associated with this project; schedule is as follows: design - fall 2006, bid - winter 2007, construction - spring-summer 2007.	Consulting	0
	Construction	180,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	180,000
Justification	**Funding Sources**	
This project is required in order to correct significant physical deterioration in court surfacing, fencing and equipment which currently creates potentially hazardous conditions and significantly limits court play for facility users. Tennis and basketball courts were last re-color coated at this site in 1991. The courts' original construction date is unknown.	Bonds Property Tax Supported	150,000
	USTA Grant	30,000
	Select Funding Sources	0
	Total	180,000
	Operational Impact	
	This project will not increase or decrease annual operating costs associated with court maintenance. Due to the inherent nature of asphalt, annual maintenance efforts cannot address long-term surface deterioration.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
180,000	0	0	0	0	180,000

Larimer Basketball Court Reconstruction

BU# 415358

Project Description

Reconstruct basketball court. Work will include: court design, bidding for construction, demolition of the existing court including subbase excavation and construction of new court surfacing and athletic equipment (backboards). No prior year funding is associated with this project. The schedule is as follows: design - fall 2006, bid - winter 2007, construction - spring-summer 2007.

Estimated Project Costs

Consulting	0
Construction	60,000
Furniture/Fixtures/Equipment	0
Contingency	0
Capital Expenditures	0
Total	60,000

Justification

This project is required in order to correct significant physical deterioration in court surfacing which currently creates potentially hazardous conditions and significantly limits court play for facility users. The basketball court was last re-color coated at this site in 1996. Original court construction was likely sometime in the 1970s.

Funding Sources

Bonds Property Tax Supported	60,000
Select Funding Sources	0
Select Funding Sources	0
Total	60,000

Operational Impact

This project will not increase or decrease annual operating costs associated with basketball court maintenance. Due to the inherent nature of asphalt, annual maintenance efforts cannot address long-term surface deterioration.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
60,000	0	0	0	0	60,000

Lawson Park / Noah's Playground Redevelopment

BU# 415380

Project Description

Reconstruct the existing park and playground at Lawson Park to meet current code, safety and ADA requirements. Utilize private donations to design playground specifically for special needs children. No prior year funding is associated with this project. Schedule is as follows: design - summer/fall 2006, bid - winter 2007, construction - spring to fall 2007.

Estimated Project Costs

Consulting	15,000
Construction	685,000
Furniture/Fixtures/Equipment	0
Contingency	0
Capital Expenditures	0
Total	700,000

Justification

This project is required due to failing play equipment, surfacing, edging, lighting, site furnishings and non-compliant (ADA, ASTM, CPSC and plumbing code) park and playground elements. The park's playground was last renovated in 1990. Currently, the City of Evanston does not maintain any playgrounds designed specifically for special needs children.

Funding Sources

Bonds Property Tax Supported	200,000
Private Sources	300,000
Select Funding Sources	0
Total	500,000

Operational Impact

If wood chip surfacing is installed it will likely increase bi-annual maintenance costs to replenish this material. The new playground may require the purchase of ADA compliant engineered, wood fiber mulch. It is not possible to quantify the increased cost at this time as the amount of material required will depend on the playground design (to be determined).

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
500,000	200,000	0	0	0	700,000

Boat Ramp Extension

BU# 415382

Project Description	Estimated Project Costs	
Replace existing temporary metal boat ramp extension with a new permanent concrete ramp.	Consulting	5,000
	Construction	90,000
	Furniture/Fixtures/Equipment	0
	Contingency	10,000
	Capital Expenditures	0
	Total	105,000

Justification	Funding Sources	
Boaters are unable to launch their trailer mounted boats from the current concrete boat ramp without the temporary steel extension made up several years ago. Since the creation of the ramp extension, the water level has dropped requiring further extension and/or dredging. The metal ramp is removed each fall and re-installed each spring: removal and replacement is time consuming, costly, dangerous and requires a large crane. During installation, parts of the ramp may be damaged resulting in deformed dangerous metal below the surface of the water. Extending the concrete ramp will enhance the use of the facility and reduce the City's exposure to injuries.	Bonds Property Tax Supported	105,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	105,000
	Operational Impact	
	Eliminate the need for continuing repairs to the steel temporary ramp. Eliminate the crane rental costs and time to install and remove the temporary ramp. Reduce potential liability from sharp edges of steel ramp.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
5,000	100,000	0	0	0	105,000

Dempster Street Beach Locker and Rack Reconstruction

BU# 415383

Project Description	Estimated Project Costs	
Reconstruct existing lockers and boat racks at the Dempster Street beach facility. No prior year funding is associated with this project. Schedule is as follows: design - fall 2006, bid - winter 2007, construction - spring to summer 2007.	Consulting	15,000
	Construction	85,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	100,000

Justification	Funding Sources	
The existing locker and racking system, rented to boating and windsurfing users, is significantly deteriorated and failing. The poor condition of these facilities will soon make rental impossible, limiting summer lakefront programming and eliminating approximately $82,000 in annual revenues.	Bonds Property Tax Supported	100,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	100,000
	Operational Impact	
	This project will decrease current annual maintenance efforts to keep the existing lockers and racking system functional.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
100,000	0	0	0	0	100,000

Chandler Center Floor Tile/Gym Equipment

BU# 415509

Project Description	Estimated Project Costs	
Replacement of failing tile in hallways, multipurpose rooms and office. No prior year funding is associated with this project. Schedule is as follows: design - summer 2007, bid - summer 2007, construction - fall 2007. Future years reflect additional equipment and improvements.	Consulting	0
	Construction	25,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	25,000

Justification	Funding Sources	
Existing tile is falling apart and delaminating from substrate creating hazardous conditions for center users.	Bonds Property Tax Supported	25,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	25,000

Operational Impact

This project will not increase or decrease annual maintenance costs associated with the tiles. The proposed tiles will require the same amount of cleaning as the existing deteriorated tiles.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
25,000	60,000	65,000	13,000	0	163,000

Crown Center Capital Maintenance

BU# 415553

Project Description	Estimated Project Costs	
Funding for annual capital repairs at the Crown Center and Ice Rink. This project is funded on an annual basis. Planned projects include: ice rink compressor condenser replacement $12,000 (Dec 06-April 07), ice rink cooling system equipment repairs $10,000 (ongoing), rubber floor replacement in lobby $5,000 (June 07-September 07), bleacher repairs $2,000 (September 07), bathroom partition and plumbing upgrades $3,000 (December 06-March 07), exterior door replacements $7,000 (January 07-May 07), skylight repairs $5,000 (February 07-August 07) and building sound system upgrades $5,000 (March 07-April 07).	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	50,000
	Total	50,000

Justification	Funding Sources	
Repair/replacement of failing equipment and systems on an ongoing basis is required in order to maintain services and building viability.	Bonds Property Tax Supported	50,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	50,000

Operational Impact

Recreation programs will be scheduled around construction activities.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
50,000	50,000	50,000	50,000	50,000	250,000

Fleetwood Jourdain Center Roof Replacement

BU# 415692

Project Description	Estimated Project Costs	
Install new slope metal roof over the gym area. This roof was bid out in 2005 to see if we could afford it as part of the flat roof project which was funded in 04-05 with $133,500 in GO Bonds . We did not have adequate funds so it was decided to delay this work until adequate funding was available.	Consulting	15,000
	Construction	200,000
	Furniture/Fixtures/Equipment	0
	Contingency	20,000
	Capital Expenditures	0
	Total	235,000
Justification	**Funding Sources**	
This roof is in need of replacement as identified by our roof consultant. The metal roof specified will last longer and look better than the existing roof.	CDBG Funds	235,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	235,000
	Operational Impact	
	None	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
15,000	220,000	0	0	0	235,000

Animal Shelter Renovation

BU# 415705

Project Description	Estimated Project Costs	
Renovation of the existing facility to incorporate the design plan of Community Animal Rescue Efforts (CARE). The work will include creating additional space to meet the needs of CARE. The new design will allow for safer handling of the animals and appropriate adoption facilities. Specifically, the addition of two wings at the back of the shelter with additional HVAC which will house a new dog run and a cat room.	Consulting	150,000
	Construction	700,000
	Furniture/Fixtures/Equipment	50,000
	Contingency	50,000
	Capital Expenditures	0
	Total	950,000
Justification	**Funding Sources**	
CARE provides care and adoption of the animals at this facility. This funding request is in addition to funding that CARE will be providing to increase the size of the facility to meet the present needs of CARE.	Reallocated Funds	475,000
	Private Sources	475,000
	Select Funding Sources	0
	Total	950,000
	Operational Impact	
	With added building area and equipment more maintenance will be required.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
950,000	0	0	0	0	950,000

Police Fire HQ Interior

BU# 415718

Project Description	Estimated Project Costs	
Rehabilitate the 2nd floor of the Police Station to comply with code exiting requirements, and update general office layout. Remove and replace the roof above the 2nd floor police station. Install ADA compliant signage; Renovate the basement locker rooms to upgrade finishes, lighting, and ventillation; Install a new Fire Alarm System; Move the evidence technician to the basement storage room; Install new exterior building signage to identify both the Police and Fire Dept. Headquarters. The City has already funded $625,000 in 05-06 and 06-07 for this project.	Consulting	0
	Construction	970,000
	Furniture/Fixtures/Equipment	85,000
	Contingency	100,000
	Capital Expenditures	0
	Total	1,155,000
Justification	**Funding Sources**	
The existing second floor layout does not meet current code or staffing requirements. The basement locker room is in poor condition, lacking proper ventilation. The current exterior signage is inadequate	Bonds Property Tax Supported	1,155,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	1,155,000
	Operational Impact	
	Improved safety and exiting in the event of an emergency. Improved officer efficiency and productivity. Improved officer morale. Improved exterior and interior identification. better processing by emergency technicians. No monitary change in the operation.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
530,000	0	0	0	0	530,000

Police Department Firing Range Upgrade

BU# 415721

Project Description	Estimated Project Costs	
Replace the current firing range with a more dependable, state of the art facility for the purposes of qualifying and training officer in the use of their firearms. This project has not received any prior year funding.	Consulting	0
	Construction	134,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	134,000
Justification	**Funding Sources**	
Provide the Evanston Police Department with the proper equipment to hold range qualifications, train officers on a regular basis and to provide a safe and modern facility.The current gun range is in constant need of repair due to faulty equipment. The City of Evanston would be in a better position if a new range facility was purchased.	Bonds Property Tax Supported	134,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	134,000
	Operational Impact	
	Enter operational impact here	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
134,000	0	0	0	0	134,000

PODSS Cameras

BU# 415722

Project Description	Estimated Project Costs	
Implemetation of a Protable Overt Digital Surveillance System (PODSS). The police departmnent would like to take advantage of new video technology to be more proactive in preventing crime. Highly visible surveillance cameras have proven to be a key tool in crime prevention. Two cameras will be purchased in FY06-07 using contingency funds. The FY07-08 allocation will provide for the purchase of one additional cameras.	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	115,000
	Contingency	0
	Capital Expenditures	0
	Total	115,000

Justification	Funding Sources	
This next-generation equipment is digital, self contained and relatively mobile. Mobility is key to enabling the police department to extend its presence in targeted areas. A relatively small expenditure will help us to reduce crime in Evanston. Police departments that are using the PODSS system have shown a 17% decline in serious index crime and a 76% decline in narcotics crime. This project would implement the use of three (3) PODSS cameras in Evanston over two years.	Bonds Property Tax Supported	45,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	45,000

Operational Impact

There are potential future costs associated with the placement and relocation of the cameras. Staff time will be required to install and move the units. The initial set up and installation costs have been included in the project.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
45,000	0	0	0	0	45,000

Fire Station #5

BU# 415802

Project Description	Estimated Project Costs	
Remove and replace Fire Station #5. The new station is currently envisioned as a two story station with a drive through bay and partial basement. Currently, the schedule has groundbreaking occuring in early 2007 with construction being completed in 12 months. The City has provided $720,000 in FY 04-05, FY05-06 and FY06-07.	Consulting	100,000
	Construction	4,570,000
	Furniture/Fixtures/Equipment	250,000
	Contingency	500,000
	Capital Expenditures	0
	Total	5,420,000

Justification	Funding Sources	
The existing facility is inadequate to properly house the existing fire equipment. This fire station is over 50 years old. It has shorter bays and the door height too low to accommodate newer aparatus. This limits the ability of the fire department to utilize the space effectively. Newer, larger equipment requires increased space.	Bonds Property Tax Supported	3,420,000
	Reallocated Cash Funds	2,000,000
	Select Funding Sources	0
	Total	5,420,000

Operational Impact

This new facility will be larger, and more complex. It will cost more in energy consumption, maintenance, and service agreements.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
4,700,000	0	0	0	0	4,700,000

Special Assessment Alley Paving - City Share

BU# 415854

Project Description	Estimated Project Costs	
The Special Assessment alley paving program provides for paving of the existing gravel alleys. Alley construction includes necessary sewer improvements, installation of drainage structures and paving the alley with Portland Cement Concrete, 8-inch thick. This is an annual program with growing popularity. It has received funding in prior years of $500,000 GO Bonds in addition to CDBG funds.	Consulting	0
	Construction	850,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	850,000

Justification	Funding Sources	
The popular alley paving program has grown in recent years since many residents prefer paved alleys instead of gravel alleys. The program reduces the maintenance costs associated with grading gravel alleys each year. This funding is for the City's share of the special assessment alley construction cost, which is 50% paid by the City and 50% by the property owner.	Bonds Property Tax Supported	700,000
	CDBG Funds	150,000
	Select Funding Sources	0
	Total	850,000

Operational Impact

Paved alleys are virtually maintenance free for 50 years. This reduces maintenance costs for the Streets Division, eliminating the need to grade these alleys. Alley grading is the most expensive single maintenance operation for the streets area.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
850,000	850,000	1,050,000	1,050,000	1,050,000	4,850,000

Special Assessment Alley Paving - Private Share

BU# 415856

Project Description	Estimated Project Costs	
The Special Assessment alley paving program provides for paving of the existing gravel alleys. Alley construction includes necessary sewer improvements, installation of drainage structures and paving the alley with Portland Cement Concrete, 8-inch thick.	Consulting	0
	Construction	900,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	900,000

Justification	Funding Sources	
The popular alley paving program has grown in recent years since many residents prefer paved alleys instead of gravel alleys. The program reduces the maintenance costs associated with grading gravel alleys each year. This funding is for the City's share of the special assessment alley construction cost, which is 50% paid by the City and 50% by the property owner.	GO/Special Assessment Bond	900,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	900,000

Operational Impact

Paved alleys are virtually maintenance free for 50 years. This reduces maintenance costs for the Streets Division, eliminating the need to grade these alleys. Alley grading is the most expensive single maintenance operation for the streets area.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
900,000	900,000	900,000	900,000	900,000	4,500,000

Street Resurfacing Program

BU# 415857

Project Description	Estimated Project Costs	
Annual program to resurface streets in poor condition throughout the City. Prior to FY 05-06 this project was allocated $500,000 in GO Bonds which was insufficient to maintain City infrastructure. In 05-06 the allocation was increased to 700,000 as well as receiving excess building permit revenue of approx. $500,000. In 06-07 saw the allocation $3,000,000 in GO Bonds allocated in addition to the annual Motor Fuel Tax Funds.	Consulting	200,000
	Construction	4,000,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	4,200,000

Justification	Funding Sources	
The 5-year Street Resurfacing Plan (FY in 2007 to 2011) is expected to gain City Council approval in the spring 2006. These improvements are coordinated with other infrastructure improvements to minimize utility work on newly paved streets.	Bonds Property Tax Supported	3,000,000
	Motor Fuel Tax	1,200,000
	Select Funding Sources	0
	Total	4,200,000
Failure to adequately invest in a street when it needs resurfacing results in higher costs later when the street may need to be fully reconstructed. The 5-Year Street Resurfacing Plan recommends this level of investment to maintain the existing asset base and provide proper ride quality. Improving street conditions was a major theme of the strategic planning outreach process in 2005.	**Operational Impact**	
	This street maintenance effort improves safety and ride quality for users, and reduces street maintenance costs. Finally, it extends pavement life and greatly delays road reconstruction which is a much more expensive undertaking than regular resurfacing.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	21,000,000

Traffic Study

BU# 415862

Project Description	Estimated Project Costs	
To conduct intersection capacity analysis, accident review, and pedestrian safety analysis at a various intersections. Some of the identified projects are: Emerson Ridge Green Bay corridor, Dodge from Greenleaf to Demspter, and City wide truck route signage plan. $50,000 was funded previously in 06-07 and is being used to study/design various Central Street intersections and Oakton intersections.	Consulting	100,000
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	100,000

Justification	Funding Sources	
The Emerson Ridge Green Bay corridor needs to be studied to prepare for a grant application for CMAQ funds. Dodge from Greenleaf to Dempster needs to be studied to accommodate pedestrian crossing needs to and from the shopping plaza and for intersection signal timing upgrade. City wide truck routes signing needs to be studied so that advance truck route signs and viaduct clearance information is provided to truck drivers. Studies at other locations will indentify corrective measures that can be taken to mitigate the problems.	Bonds Property Tax Supported	100,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	100,000
	Operational Impact	
	Improved pedestrian and traffic safety.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
100,000	50,000	50,000	50,000	50,000	300,000

50/50 Curb & Sidewalk Program

BU# 415864

Project Description	Estimated Project Costs	
A cost sharing program that allows Evanston residents to have deteriorated sidewalks and curbs replaced. This project leverages private funding to fix short-segments of sidewalks. The competitive bidding process allows the city to be responsive to resident requests in a cost efficient way. It pays 50% of the construction cost and the residents pay the remainder. This project receives annual funding through the CIP.	Consulting	0
	Construction	100,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	100,000
Justification	**Funding Sources**	
Existing curbs & sidewalks are in poor condition at several locations throughout the City. This program encourages residents to participate in the program by cost sharing.	Bonds Property Tax Supported	100,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	100,000
	Operational Impact	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
100,000	105,000	110,000	115,000	120,000	550,000

Block Curb & Sidewalk Program

BU# 415867

Project Description	Estimated Project Costs	
This program provides for the replacement of deteriorated curbs and sidewalks for large areas, generally full blocks. This project receives annual funding through CDBG and CIP. The CIP portion of the funding has been increased over the past few years to reflect need.	Consulting	0
	Construction	200,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	200,000
Justification	**Funding Sources**	
As sidewalks and curbs age, they deteriorate and cause street ponding and uneven walking surfaces for pedestrians. This program is needed to eliminate these problems and to upgrade the City's infrastructure.	Bonds Property Tax Supported	125,000
	CDBG Funds	75,000
	Select Funding Sources	0
	Total	200,000
	Operational Impact	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
200,000	200,000	200,000	200,000	200,000	1,000,000

Neighborhood Traffic Calming

BU# 415870

Project Description	Estimated Project Costs	
Implemention of traffic calming methods such as speed humps, traffic circles, sidewalk bulb-outs, cul-de-sacs, etc…approved by the City Council. This annual project was not funded in the 2006-07 CIP budget because of the remaining balance. The balance is programmed to be drawn down in 2006-07.	Consulting	0
	Construction	50,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	50,000
Justification	**Funding Sources**	
Yearly program for neighborhood traffic calming.	Bonds Property Tax Supported	50,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	50,000
	Operational Impact	
	Improved pedestrian and traffic safety.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
50,000	50,000	50,000	50,000	50,000	250,000

Street Light Upgrade Program

BU# 415868

Project Description	Estimated Project Costs	
Replacement of 1200 mercury vapor Davit arm street lights with an alternative lighting source. Previous year funding of $500,000 was used to complete the Tallmadge street light upgrade from mercury vapor to induction lighting. This project will continue for approximately 7 more years - through 2013-14.	Consulting	0
	Construction	300,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	300,000
Justification	**Funding Sources**	
This program is needed to replace the exsiting Davit arm lighting with a new environmentally friendly lighting system. The existing mercury vapor lamps are an obsolete light source and they pose disposal problems.	Bonds Property Tax Supported	300,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	300,000
	Operational Impact	
	This program will improve lighting levels as well as the environment.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
300,000	250,000	250,000	250,000	250,000	1,300,000

Traffic Signal Upgrades

BU# 415871

Project Description	Estimated Project Costs	
Traffic signal upgrades for two intersections. To upgrade and interconnect the Central/Ridge and Central/Girard Signals and to provide pre-emption to fire trucks exiting the fire station. Evanston Hospital is contributing $200,000 towards this project. This is an ongoing project for signal upgrades throughout the City.	Consulting	
	Construction	450,000
	Furniture/Fixtures/Equipment	0
	Contingency	50,000
	Capital Expenditures	0
	Total	500,000
Justification	**Funding Sources**	
Traffic signals that have aged and need to be replaced to latest standards. The selection of the two intersections is based on the the Transportation Division's Five Year Plan for signal improvements.	Private Sources	200,000
	Bonds Property Tax Supported	300,000
	Select Funding Sources	0
	Total	500,000
	Operational Impact	
	Ugraded signals with fire pre-emption.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
500,000	200,000	300,000	300,000	300,000	1,600,000

Chicago Ave Signals - CMAQ

BU# 415875

Project Description	Estimated Project Costs	
A CMAQ grant has been received to upgrade five signals and interconnect eight signals on Chicago Avenue. Phase II Engineering is scheduled for 2006 and Construction in 2007. The requested fund is estimated to cover the City's share of the construction including construction administration cost. Previously $50,000 was budgeted to cover Phase II portion of the project. As per grant application commitments, three signals to the north of the project are being upgraded and funded through the CIP funds in 2006-07.	Consulting	150,000
	Construction	1,000,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	1,150,000
Justification	**Funding Sources**	
Project will result in needed signal upgrades, better traffic operation, and reduced vehicle emissions.	Federal Grant	714,000
	Bonds Property Tax Supported	436,000
	Select Funding Sources	0
	Total	1,150,000
	Operational Impact	
	New and coordinated signals	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
1,150,000	0	0	0	0	1,150,000

Planned Technology Replacement

BU# 416001

Project Description

This is funding for the “Planned Technology Replacement Schedule” which consists of Personal Computers, Printers, Servers, Network devices, Telephony, and Office Productivity Tools. In prior years this was funded under three separate projects: 1)Technology Replacement 2) Telephony 3) City Network Infrastructure - these have been consolidated to better track expenditures and match up with data collected for ICMA's Center for Performance Measurement.

Estimated Project Costs

Consulting	0
Construction	0
Furniture/Fixtures/Equipment	350,000
Contingency	0
Capital Expenditures	0
Total	350,000

Justification

All supported Information Technology products purchased with department or project funds become part of the replacement schedule. Purchases are maintained in an inventory, and estimated product life cycles are established. Every effort is made to use a product as long as feasibly possible. A product life cycle illustrates the useful life of a product from its initial acquisition to its ultimate disposition. The useful life of technology varies and is prioritized by capacity requirements, history, software requirements, how long the technology is supported by the vendor, and the cost of support. Since the aforementioned conditions change, each year Information Systems performs a new assessment and identifies the technology products appropriate for replacement in the coming year

The fiscal year projections on this form are an average of the needs over six years. Most products have a life expectancy of five years; however replacement ranges from four to a maximum of ten years.

Funding Sources

Bonds Property Tax Supported	350,000
Select Funding Sources	0
Select Funding Sources	0
Total	350,000

Operational Impact

Any operational impact is already part of the operational budget.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
350,000	455,000	500,000	500,000	500,000	2,305,000

Traffic Signal and Street Light Maintenance

BU# 416028

Project Description

Regular maintenance is necessary to keep traffic signals and street lights operating. This item includes such major maintenance work as pole painting and repair, pole replacement, controller replacement, power center replacement and repair, and related tasks. In 06-07 this received an $80,000 allocation, prior to that the allocations had annually been in the $50,000 range which in recent years has proved to be insufficient for the City's needs.

Estimated Project Costs

Consulting	0
Construction	100,000
Furniture/Fixtures/Equipment	0
Contingency	0
Capital Expenditures	0
Total	100,000

Justification

Durring the course of the year we encounter unexpected jobs due to construction and both City and private development work, which require us to make adjustments in our electrical systems. Also we need to repair and replace poles which become deteriorated due to age and are damaged due to vehicle accidents.

Funding Sources

Bonds Property Tax Supported	100,000
Select Funding Sources	0
Select Funding Sources	0
Total	100,000

Operational Impact

Improve pedestrian and traffic safety

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
100,000	100,000	100,000	150,000	150,000	600,000

Services to General Fund

BU# 416051

Project Description	Estimated Project Costs	
This allocation reimburses the General Fund for costs (engineering, fund maintenance, IS staff, etc) related to Capital Projects.	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	300,000
	Total	300,000
Justification	**Funding Sources**	
	Bonds Property Tax Supported	300,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	300,000
	Operational Impact	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
300,000	300,000	300,000	300,000	300,000	1,500,000

Contingency

BU# 416052

Project Description	Estimated Project Costs	
In accordance with the Capital Improvement Fund Policy adopted by the City Council, a bond funded capital plan contingency account shall be included at the beginning of each fiscal year. Funds from the overall CIP contingency account can be used to supplement a project if none are available within the departments exisiting projects. This fund may also be used unforseeable need such as emergency's repairs or grant match funding.	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	300,000
	Total	300,000
Justification	**Funding Sources**	
	Bonds Property Tax Supported	300,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	300,000
	Operational Impact	
	Since this funding is designed to absorb unknown and unanticipated repairs, potential operational impacts are currently unknown.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
300,000	300,000	300,000	300,000	300,000	1,500,000

Noyes Capital Maintenance

BU# 416072

Project Description	Estimated Project Costs	
Funding for annual capital repairs at the Noyes Cultural Arts Center. Planned projects include: basement wiring cleanup $4,000 (Feb 06-April 07), basement HVAC piping insulation and ceiling painting $3,000 (May 07-Sept 07), basement floor sanding/resurfacing $10,000 (June 2007-Sept 07), and basement lighting $3,500 (Oct 07-Nov 07). This project is funded on an annual basis.	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	20,000
	Total	20,000
Justification	**Funding Sources**	
Repair/replacement of failing building elements on an ongoing basis is required in order to maintain services and building viability.	Bonds Property Tax Supported	20,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	20,000
	Operational Impact	
	Recreation programs will be scheduled around construction activities.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
20,000	20,000	20,000	20,000	20,000	100,000

Service Center Door Replacement

BU# 416079

Project Description	Estimated Project Costs	
Replacement of external pedestrian doors. Project also includes painting of the exterior windows and doors, replacement of decorative metal fencing (due to rust) and installation of final phase of keyless access system. Prior year funding includes: $62,000 (doors) + $86,000 (painting) + $41,000 (security)	Consulting	,0
	Construction	50,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	50,000
Justification	**Funding Sources**	
Doors no longer fit due to severe rusting of the frames. Building has not been painted in 25 years. Project has been bid and additional monies are needed to complete the project.	Bonds Property Tax Supported	50,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	50,000
	Operational Impact	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
50,000	0	0	0	0	50,000

Viaduct Bird Screening

BU# 416097

Project Description	Estimated Project Costs	
Continuing program to eliminate bird nesting under both CTA and Metra viaducts by placing bird screening and using other bird elimination techniques. This is the last year of the current three year contract and all structures should be protected at the end of 2007.	Consulting	0
	Construction	100,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	100,000
Justification	**Funding Sources**	
Improves cleanliness of the areas under the viaducts and reduces public health issues relatred to pigeon waste on the sidewalks.	Bonds Property Tax Supported	100,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	100,000
	Operational Impact	
	Improve public health; reduce need to clean area under viaducts.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
100,000	0	0	0	0	100,000

Twiggs Park Expansion and Path Reconstruction

BU# 416121

Project Description	Estimated Project Costs	
This project will expand Twiggs Park from its current terminus at Dewey Avenue to Greenbay Road and expand/reconstruct/widen the existing bike path from Bridge Street to Greenbay Road. No prior year funding is associated with this project. This project anticipates the following funding for 08-09: $50,000 GO Bonds, $50,000 CDBG, and $100,000 from an IDNR Grant in addition to an anticipated $200,000 grant from IDOT in 07-08. Schedule is as follows: design - spring to fall 2007, bid - winter 2008, construction - spring to summer 2008.	Consulting	50,000
	Construction	350,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	400,000
Justification	**Funding Sources**	
This project is required to eliminate substandard and failing pavement at Twiggs Park's existing bike path. Additionally, the existing park and bike path terminate at Dewey Avenue, creating a gap in the city's bicycle network. Extending the park and pathway to Greenbay Road will eliminate this gap and provide a more consistent and contiguous series of canal parks. It is unknown when the original bike path was installed at this park.	State Grant	200,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	200,000
	Operational Impact	
	This project will not increase or decrease annual operating costs associated with park and/or pathway maintenance.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
200,000	200,000	0	0	0	400,000

Perry Park Redevelopment

BU# 416122

Project Description	Estimated Project Costs	
This project will reconstruct the existing park and playground at Perry Park to meet current safety and ADA requirements. No prior year funding is associated with this project. Schedule is as follows: design - fall 2006, bid - winter 2007, construction - spring to summer 2007.	Consulting	80,000
	Construction	520,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	600,000

Justification	Funding Sources	
This project is required due to failing play equipment, surfacing, edging, site furnishings and non-compliant (ADA, ASTM, CPSC) park and playground elements. Additionally, lack of security lighting at this park creates potentially unsafe conditions for area residents. The playground and site furnishings were last renovated at this park in 1991.	Bonds Property Tax Supported	200,000
	CDBG Funds	200,000
	State Grant	200,000
	Total	600,000

Operational Impact

This project will increase bi-annual maintenance costs to replenish ADA accessible wood chip surfacing. The new playground will require ADA compliant engineered, wood fiber mulch. It is not possible to quantify this increased cost at this time as the amount of material required will depend on the playground design (to be determined).

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
600,000	0	0	0	0	600,000

Library Youth Services Renovation Project

BU# 416129

Project Description	Estimated Project Costs	
Renovation and expansion of the Youth Services area, relocation of the Browsing Collection from the 1st to 2nd floor, and construction of new Young Adult Room on 3rd floor of the Main Library. FY06 funding of $450,000. In 05-06 the project received $200,000 from Private Sources; in 06-07 $200,000 from a State Grant and $250,000 from GO Bonds. The project is anticipated to be completed by end of 2009.	Consulting	0
	Construction	1,810,000
	Furniture/Fixtures/Equipment	0
	Contingency	100,000
	Capital Expenditures	0
	Total	1,910,000

Justification	Funding Sources	
This project is required to meet the contemporary needs and expectations of high quality library services for Evanston's youth, from birth through young adulthood.	Bonds Property Tax Supported	500,000
	Private Sources	260,000
	Select Funding Sources	0
	Total	760,000

Operational Impact

When the project is completed, a net increase of 0.36 FTE is required to meet the additional services, programs and collections used by patrons in the new facilities.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
760,000	500,000	0	0	0	1,260,000

IT Strategic Planning Applications

BU# 416301

Project Description	Estimated Project Costs	
This capital improvement money is seed funding for the execution of future information technology projects. It will provide the capital required for some if not all of the projects currently being requested by departments throughout the city operations. When projects are approved allocations will be made from this account to project accounts.	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	750,000
	Total	750,000

Justification	Funding Sources	
City departments, in collaboration with the IT Project Team, submitted sixty project requests laying out various technology needs. This joint effort was established to develop a long range information technology strategic plan that ensures technology products are in place to achieve citywide service goals. Currently the IT Project Team and departments are in the process of evaluating the submitted projects. When all projects are evaluated, the projects must be approved and planned by senior management. As we evaluated projects we determine an estimated cost. Later, as part of the planning process, IT staffing and infrastructure must be aligned to the schedule which will then completes the cost assessment. At this point, funding requirements are contingent upon the aforementioned activities. At this point we do know that some of these projects require a half million dollars or more to implement. For example; the projected cost of a new permit tracking exceeds $700,000. We estimate that all 60 projects requested will cost between five and twelve million to implement. Since we are now projecting future CIP cost for 2007 – 08, and beyond, we are submitting an estimate of future needs. We expect to provide a more accurate assessment when the planning process is complete.	Bonds Property Tax Supported	750,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	750,000
	Operational Impact	
	unknown	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
750,000	650,000	650,000	650,000	650,000	3,350,000

Branch Library Renovations

BU# 416401

Project Description	Estimated Project Costs	
The North and South Branch Libraries require significant modifications to improve accessiblity, HVAC, lighting, space layout, and restrooms. The total estimated cost of the improvements is $470,000. The City Council approved the sale of the City-owned building at 2022 Central Street with a portion of the proceeds funding the branch library renovations.	Consulting	20,000
	Construction	180,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	200,000

Justification	Funding Sources	
The last significant remodeling of the branch library facilities took place over 25 years ago. The facilities do not meet mandated accessibility requirements. Restrooms, ventilation, electrical service, lighting and furnishings are inadequate and must be upgraded.	Sale of City Property	200,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	200,000
	Operational Impact	
	Improved service for citizens	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
200,000	0	0	0	0	200,000

Public Art

BU# -

Project Description	Estimated Project Costs	
This project represents a new way of addressing public art in the City. This allocation of $125,000 will provide $47,000 for the public art to be located at the new Fire Station #5, and $78,000 for public art to be located throughout the City.	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	125,000
	Contingency	0
	Capital Expenditures	0
	Total	125,000
Justification	**Funding Sources**	
-	Reallocated Funds	125,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	125,000
	Operational Impact	
	There will be additional costs to maintaining new public art pieces.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
125,000	0	0	0	0	125,000

Emergency Telephone System Capital

BU# 5150

Project Description	Estimated Project Costs	
Capital purchases for the Emergency Telephone System.	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	810,000
	Total	810,000
Justification	**Funding Sources**	
	ETSB Funds	810,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	810,000
	Operational Impact	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
810,000	810,000	810,000	810,000	810,000	4,050,000

Filter & Service Building Expansion

BU# 733055

Project Description

Provides funding for the expansion of the existing filter shop and water plant administration service building. Expansion of the service building includes substantial remediation of the existing subgrade structures which are more than 100 years old. Work will include structural reinforcement of the suction wells located beneath garage #2, provision of handicap access to the facility, and expansion of the offices to provide more efficient operations. The existing Filtration Division work shop is located on top of two existing filters. This project will provide funding to expand the existing Shop further west over the remaining four filters which will triple the size of the work area.

Estimated Project Costs

Consulting	0
Construction	2,000,000
Furniture/Fixtures/Equipment	0
Contingency	0
Capital Expenditures	0
Total	2,000,000

Justification

Expansion of the Water Plant Administration building will incorporate the reinforcement of the 100 year old suction wells, replacement of the existing windows and the provision of handicap access to the facility. The existing administrative building built in 1949 has been adapted over the years to accommodate changes in services with storage space being converted to offices. Currently two supervisors share an 11 X 10 office, 3 employees share an office with all of the GIS equipment and record storage kept in several places. Filter Shop expansion will provide greater efficiency & increase safety by providing more space. Current configuration makes machining equipment very cumbersome. The tight quarters represents a safety hazard as well as impacts efficiency.

Funding Sources

Water Fund - Operating	2,000,000
Select Funding Sources	0
Select Funding Sources	0
Total	2,000,000

Operational Impact

Expansion of the administrative building will enable much more efficient operations. Individual office spaces for supervisors to conduct employee meetings, conference room to enable meetings with regulatory agencies, vendors, engineers; and space for a potential plumbing inspector or engineer working out the water plant facility.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
2,000,000	0	0	0	0	2,000,000

Security Improvements

BU# 733067

Project Description

Provides for security enhancements to the Water Treatment Plant & remote facilities.

Estimated Project Costs

Consulting	0
Construction	0
Furniture/Fixtures/Equipment	0
Contingency	0
Capital Expenditures	250,000
Total	250,000

Justification

The recently completed vulnerability assessment for the water utiility facilities recommends a number of security enhancements. Funding allocations provide for a gradual installation of these improvements.

Funding Sources

Water Fund - DIE A/C	250,000
Select Funding Sources	0
Select Funding Sources	0
Total	250,000

Operational Impact

Enter operational impact here

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
50,000	50,000	50,000	50,000	50,000	250,000

Water Main Engineering Services

BU# 733071

Project Description	Estimated Project Costs	
Provides annual funding for engineering services for the design and during construction of the annual water main replacements	Consulting	250,000
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	250,000
Justification	**Funding Sources**	
The recent distribution system hydraulic analysis identified over $17 million dollars (2003 dollars) of water main Improvements necessary to meet minimal fire flow recommendations. An aggressive water main replacement program is essential to maintain needed flow capacity and structural intengrity. Engineering Services are required to adequately perform the quantity of water main replacements scheduled.	Water Fund - DIE A/C	1250000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	1250000
	Operational Impact	
	Adequate maintenance and replacement of the water distribution system is essential to the reliable provision of water on a daily basis.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
250,000	250,000	250,000	250,000	250,000	1,250,000

SCADA System Improvements

BU# 733078

Project Description	Estimated Project Costs	
In 2006-07 this project was funded at a $10,000 level to provide for an engineering review of our existing Supervisory Control and Data Acquisition System (SCADA) with recommendations for phased replacements. Funds for the 2007-08 and 2008-09 years will be used to upgrade the system	Consulting	
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	400,000
	Total	400,000
Justification	**Funding Sources**	
The SCADA equipment monitors all major systems in the water treatment process, i.e., pumps, valves, filters and chemical feeders as well as the remote booster stations in Evanston, Skokie, and on the Northwest Water Commission transmission main. The existing system is manufactured by Bristol and installed over 20 years ago and upgraded approximately 10 years ago. Upgrades are essential as technology advances and it is critical to maintain compatibility with existing hardware.	Water Fund - DIE A/C	400,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	400,000
	Operational Impact	
	Upgrading of the system will need to be done in a phased manner to ensure continuous operation of the plant.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
200,000	200,000	0	0	0	400,000

Emergency Interconnection

BU# 733066

Project Description	Estimated Project Costs	
Provides for the engineering and installation of an interconnection with the Village of Wilmette. Funding for this project will be shared by the Village of Wilmette and the Village of Skokie.	Consulting	80,000
	Construction	1,300,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	1,380,000
Justification	**Funding Sources**	
This interconnection is designed to be capable of conveying 20 Million Gallons a day in the event of a shut down of either the Evanston Water Plant or the Wilmette Water Plant. This redundancy is an essential factor in good security planning to enable backup in the event of a critical emergency.	Water Fund - DIE A/C	1,380,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	1,380,000
	Operational Impact	
	Enter operational impact here	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
80,000	1,300,000	0	0	0	1,380,000

Water Main Installations

BU# 733702

Project Description	Estimated Project Costs	
Provides annual funding for water main replacements as planned in conjunction with the street improvement plan.	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	14,000,000
	Total	14,000,000
Justification	**Funding Sources**	
The recent distribution system hydraulic analysis identified over $17 million dollars (2003 dollars) of water main Improvements necessary to meet minimal fire flow recommendations.	Water Fund - DIE A/C	14,000,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	14,000,000
	Operational Impact	
	Enter operational impact here	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000

Emergency Sewer Work

BU# 7420

Project Description	Estimated Project Costs	
This project has been funded at a level of $75,000 per year to provide funding for emergency sewer failure situations.	Consulting	0
	Construction	375,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	375,000
Justification	**Funding Sources**	
These funds are necessary to maintain the integrity of the existing combined sewer system.	Sewer Capital	375,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	375,000
	Operational Impact	
	Provides a mechanism to handle the financial impact of sewer emergencies.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
75,000	75,000	75,000	75,000	75,000	375,000

Sewer Lining

BU# 7420

Project Description	Estimated Project Costs	
These funds provide for the lining of the existing combined sewer system to insure its structural integrity. Sections of sewer are selected for this process based on the results of TV inspection contacts. The sewer system is video taped, deteriorated sections are identified and then included in the contract work for lining..	Consulting	0
	Construction	1,250,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	1,250,000
Justification	**Funding Sources**	
These funds are necessary to maintain the integrity of the existing combined sewer system.	Sewer Capital	1,250,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	1,250,000
	Operational Impact	
	Sewer lining is considered to have a life of 80 to 100 years. Extending the life of these old sewers reduces the impact on operations in terms of potential collapses and infiltration.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
250,000	250,000	250,000	250,000	250,000	1,250,000

Street Improvement Projects

BU# 7420

Project Description	Estimated Project Costs	
Provides funds for sewer repairs on streets scheduled for resurfacing and street improvement projects.	Consulting	0
	Construction	2,750,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	2,750,000
Justification	**Funding Sources**	
These funds are necessary to maintain the integrity of the existing combined sewer system. Coordination of these underground repairs and improvements prior to street resurfacing minimizes the long term disruption to the neighborhoods.	Sewer Capital	2,750,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	2,750,000
	Operational Impact	
	Taking care of sewer repairs in conjunction with the resurfacing of the street reduces the likelihood of needing to disrupt the area in the future for repairs. This allows sewer crews to focus efforts in other areas of the city.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
550,000	550,000	550,000	550,000	550,000	2,750,000

Phase S82B1 Construction Engineering Services

BU# 7475 & 7425

Project Description	Estimated Project Costs	
These funds will provide for engineering services during the construction of Phase S82B, Long Range Sewer Improvement Program work. This project takes place in the area around Orrington, between Noyes and Emerson	Consulting	535,600
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	535,600
Justification	**Funding Sources**	
This work is necessary to reduce the flooding in this area during rain events. This area was originally addressed in the Long Range Sewer Improvement Plan in Phase VI B. Litigation resulted in major delays and the project has been broken down into two separate contracts and reconfigured to provide relief to this area..	IEPA Loan Fund	517,300
	Sewer Reserves	18,300
	Select Funding Sources	0
	Total	535,600
	Operational Impact	
	The installation of relief sewers in this area is essential to the mitigation of flooding. When this area is addressed we anticipate reduced calls for sewer crews in rain events.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
535,600	0	0	0	0	535,600

Phase S82B Contract 1 Construction

BU# 7475 & 7425

Project Description	Estimated Project Costs	
Provides funds for the construction of phase S82B, Contract 1 of the Long Range Sewer Improvement Program. This work will take place in the area around Orrington St, between Noyes and Emerson. It will involve the installation of a 78" relief sewer tunnel on Orrington between Noyes St and Foster, replacement of the combined sewer and the water main on Orrington between Noyes St. and Emerson, a relief sewer tunnel on Foster and open cut construction in the surrounding area.	Consulting	0
	Construction	5,286,700
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	5,286,700
Justification	**Funding Sources**	
This work is necessary to reduce the flooding in this area during rain events. This area was originally addressed in the Long Range Sewer Improvement Plan in Phase VI B. Litigation resulted in major delays and the project has been broken down into two separate contracts and reconfigured to provide relief to this area..	IEPA Loan Fund	5,086,700
	Sewer Reserves	200,000
	Select Funding Sources	0
	Total	5,286,700
	Operational Impact	
	The installation of relief sewers in this area is essential to the mitigation of flooding. When this area is addressed we anticipate reduced calls for sewer crews in rain events.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
5,286,700	0	0	0	0	5,286,700

Phase S82B2 Construction

BU# 7476 & 7425

Project Description	Estimated Project Costs	
Provides funds for the construction of phase S82B, Contract 2 of the Long Range Sewer Improvement Program. This work involves the installation of open cut sewers on Sherman, Maple and Emerson between the area bounded by Simpson, Clark, Ridge and Sherman. The project also includes the installation of restrictors in the Basin S82B area.	Consulting	0
	Construction	4,596,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	4,596,000
Justification	**Funding Sources**	
This work is necessary to reduce the flooding in this area during rain events. This area was originally addressed in the Long Range Sewer Improvement Plan in Phase VI B. Litigation resulted in major delays and the project has been broken down into two separate contracts and reconfigured to provide relief to this area..	IEPA Loan Fund	4,136,400
	Sewer Reserves	459,600
	Select Funding Sources	0
	Total	4,596,000
	Operational Impact	
	The installation of relief sewers in this area is essential to the mitigation of flooding. When this area is addressed we anticipate reduced calls for sewer crews in rain events.	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
3,676,800	919,200	0	0	0	4,596,000

Phase S82B2 Construction Engineering Services

BU# 7476 & 7425

Project Description	Estimated Project Costs	
These funds will provide for engineering services during the construction of Phase S82B, Contract 2 of the Long Range Sewer Improvement Program. This project takes place in the area around Orrington, between Noyes and Emerson	Consulting	614,372
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	614,372

Justification	Funding Sources	
This work is essential to ensure proper oversight of these major capital improvements. This work is necessary to reduce the flooding in this area during rain events. This area was originally addressed in the Long Range Sewer Improvement Plan in Phase VI B. Litigation resulted in major delays and the project has been broken down into two separate contracts and reconfigured to provide relief to this area	IEPA Loan Fund	552,935
	Sewer Reserves	61,437
	Select Funding Sources	0
	Total	614,372

Operational Impact

The installation of relief sewers in this area is essential to the mitigation of flooding. When this area is addressed we anticipate reduced calls for sewer crews in rain events.

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
491,498	122,874	0	0	0	614,372

Fleet Services Vehicle Replacements

BU# 7720

Project Description	Estimated Project Costs	
Replacement of City fleet of vehicles and equipment. Fleet Services maintains an annual replacement schedule with this budget making timely and appropriate replacement possible. FY06/07 Fleet Replacement Budget = $2,041,000	Consulting	0
	Construction	0
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	2,000,000
	Total	2,000,000

Justification	Funding Sources	
To maintain the fleet of vehicles in a cost effective and safe manner	Fleet Services Fund	2,000,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	2,000,000

Operational Impact

Reduce annual maintenance costs

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Downtown Streetscape Project

BU# -

Project Description	Estimated Project Costs	
Downtown Streetscape program for 34 block area bounded by Emerson, Hinman, Lake and Ridge Avenues. No prior year funding. Includes pedestrian streetlights, street trees and tree grates, benches, newspaper corrals and waste receptacles.	Consulting	0
	Construction	494,200
	Furniture/Fixtures/Equipment	1,605,800
	Contingency	500,000
	Capital Expenditures	0
	Total	2,600,000

Justification	Funding Sources	
Project is needed because the area was recently assessed by Design Evanston volunteers and professional consultants who determined that the area was in need of further investment. The majority of block faces were either in poor to fair condition, particularly those areas outside of the Downtown core. Streetscape amenities were noted as features most lacking within the assessment area. Project will compliment other improvements brought forth through recently completed Downtown visioning process.	TIF Fund	2,600,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	2,600,000
	Operational Impact	
	Additional maintenance	

Requirements by Fiscal Year

2007-08	2008-09	2009-10	2010-11	2011-12	Total
2,700,000	600,000	0	0	0	3,300,000