



**CITY OF EVANSTON, ILLINOIS  
CITY COUNCIL**

**SPECIAL CITY COUNCIL MEETING  
BUDGET WORKSHOP**

**LEVY SENIOR CENTER  
300 Dodge Avenue, Evanston 60202  
Monday, October 19, 2009  
7:00 P.M.**

**AGENDA**

- 1. FY2009-2010 Mid-year Financial Report**
- 2. FY2010-2011 Budget and CIP Update**
- 3. Goals Discussion: CIP Budget Planning**
- 4. Adjournment**



## INTERDEPARTMENTAL MEMORANDUM

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Date: October 12, 2009  
To: Wally Bobkiewicz, City Manager  
From: Martin Lyons, Assistant City Manager  
Subject: FY 2009-10 Budget to Actual Mid-Year Report

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Attached please find the financial statements as of August 31, 2009, for the governmental, special revenue, debt service, and proprietary funds. At this point in the fiscal year, most revenues and expenditures should be tracking to approximately 50% of the budget. However, when analyzing the attached report the following information should be taken into consideration:

- a. The receipt schedule for revenues varies according to the source of funding. For example, most of the property tax payments are received in two increments- March and September of each year.
- b. Although most expenditure payments are monthly, there are some quarterly, semi-annual, and even annual payments. Examples include, debt service payments, liability insurance, and audit fees.

Detailed below are highlights of the financial statements by fund for the general, enterprise, and the internal service funds.

### **GENERAL FUND**

Total revenues collected are at 45% of budget or \$40,277,722. Last year at this time, revenues collected for the same period were at 46% of budget or \$43,127,252. Total revenues collected minus property tax this year is at 45% of budget. Therefore, revenues appear to be tracking below budget mid-year. Since many revenues are seasonal such as licenses and permits, the revenues may not track on a prorated trend from month to month. However, the most significant exceptions of revenues not tracking to budget are noted below:

- Real Estate Transfer Tax revenues are at 34% of budget. Since these revenues are collected based on the sale of real estate in Evanston, and there is a decline in the housing market related to the sluggish economy and difficulty securing loans, it is expected that revenues will come in below budget at year-end. At this time, a \$1,517,000 shortfall is projected. Staff provides a monthly report on this revenue source to the Council. This is an improvement over the first quarter projection of nearly \$300,000.
- State Income Tax is at 48% of budget and due to the high unemployment rate is expected to end the year below budget. Since the adoption of the City's budget, the Illinois Municipal League continues to lower projections on Income tax.

- Utility Tax revenues are at 42% of budget. Due to the significant drop in natural gas prices and the stagnant economy, staff estimates a shortfall in this account of approximately \$1.3 million. Over \$800,000 of the shortfall comes from natural gas price decreases. As noted in our agenda item for October 12, 2009, the Price of Natural Gas has declined sharply and is now below prices from five years ago.
- Personal Property Replacement Tax is at 37% of budget and due to the economy is expected to end the year below budget.
- Revenues from licenses are at 19% of budget. Last year at this time, revenues from licenses were at 16% of budget. However, this revenue source is not consistently received during the course of a year and mid-year collections may not be indicative of full year results. Revenue from vehicles sticker sales make up approximately 68% of the revenue from licenses and these sales occur in the Fall/Winter season.
- Permits are at 39% of budget. Last year revenues were at 68% of budget largely due to \$1 million generated in the first quarter by the Mather project. These revenues are not consistently received and could fluctuate from year to year. As a result and similar to license revenue, mid-year results are not always indicative of year-end results. However, as a result of the stagnant economy, building delays may occur and result in an estimated year-end shortfall in the range of \$400,000-\$600,000.
- Cigarette Tax revenues are at 38% of budget. Last year at this time, they were at 52% of budget. In the first half of the year, sales are down by approximately 22% as compared to the previous year.
- Revenues from interest income are tracking significantly below budget in the first half of the fiscal year. Even with an 18% reduction in the budget as compared to last year, investment income is well below budget with interest rates for short term investments well below 1.0% interest.

The delay in the sale of land on the 900 block of Chicago Ave to AMLI Development would have caused a further \$450,000 decrease in revenues, however the sale of property to the Chiaravalli School should result in a \$400,000 payment in 2009-10.

Total expenditures are at 48% of budget or \$42,829,064 and appear to be tracking slightly under budget for the period. Last year at this time, total expenditures were at 49% of budget and expenditures came in slightly under budget by 1% at year-end. Noted below are expenditure budget to actual variance explanations by department.

- City Manager's Office, Human Resources, Finance, Community Development and Library are all tracking below budget year to date primarily due to vacant positions.
- Parks Forestry and Recreation, and Health and Human Services are tracking slightly below budget, as summer seasonal expenses will be fully accounted for in the next month.
- The Police Department is tracking slightly above budget at 53% year to date. We will take steps for the remainder of the year to bring total Police Expenses under budget.
- The Fire Department is tracking slightly above budget at 52% and similar steps will also be taken with Fire to reduce current year expenses.
- Public Works is also below budget for the period; however, winter snow costs will be captured in later periods.

The Finance Department will continue to monitor revenues and expenses on a monthly basis and will provide an update quarterly.

**FUND DISPOSITION:**

Presently the General Fund is still running below budgeted revenue expectations and based on our expenditure estimations we will need to initiate a plan for matching such expenditures with reduced projected revenues. The attached General Fund Summary shows City estimated expenses assuming all departments come at 97% of budget. We do not anticipate all departments to come exactly at this level, and some departments will be lower and others higher. The first quarter report showed a revenue shortfall of similar amounts, and we will discuss expenditure reduction options on October 19, 2009.

The General Fund Summary is on page 5 of this memo.

**Parking Fund**

Parking Fund revenues are at \$10,426,190 or 48% of budget with expenses at \$2,792,950 or approximately 13% for the period. Expenditures will appear low until debt service payments are made for G.O. Bond Series 2005, and 2008B in the amount of \$12,916,975 for the Sherman Garage. This transaction is expected to occur in November 2009.

The Parking Fund Summary is on page 6 of this memo.

**Water Fund**

Revenues are tracking below budget at 35% or \$6,452,699 for the period. However, excluding debt proceeds, and after prorating by month, revenues will track to 43% for the period. Operating revenue from water operations are still below the levels historically projected and are consistent with information provided in the Malcolm Pirnie Report. Staff is still awaiting final communication regarding several water related grants and no interest/low interest construction loans.

Expenditures are tracking below budget at 33% due to the timing of large capital purchases which geared up early in the summer for use during the construction season but are awaiting final payments once the work is complete. In addition, many of the expenses such as chemicals and electricity in the Water Fund are related to pumpage rates which were down due to lower water consumption. Also debt service payments will be made later in the fiscal year.

The Water Fund Summary is on Page 7 of this memo.

**Sewer Fund**

With an 8% reduction in budgeted revenues as compared to last year, operating revenues are tracking to budget at 50% or \$7,471,828 in the current fiscal year. As communicated to Council last fall, current revenues will not be sufficient to meet IEPA debt payments over the next few years. As noted in last year's budget discussion, a temporary rate increase may be needed in the Sewer Fund until approximately 2013-14, when current IEPA loan debt matures and debt service payments decrease.

The Sewer Fund Summary is on Page 8 of this memo.

### **Fleet Fund**

Fleet Service revenues are derived from monthly fund transfers out of the General, Water, Sewer, and Parking funds and as a result are tracking to budget at 50% with operating expenditures at 32% or \$1,895,714. Operating expenditures will track to budget once the budgeted capital purchases take place. However, if the City decides to delay capital purchases, less money may then be transferred from the other funds.

The Fleet Fund Summary is on Page 9 of this memo.

### **Insurance Fund**

Insurance Fund revenues are similar to the Fleet Fund in that they are derived from monthly transfers and accordingly are tracking to budget at 50% for the period. However, due to lower interest rates, investment income is under budget. Total expenses are tracking above budget at \$2,485,281 or 91%. This is primarily due to an upfront payment for insurance premiums and higher than expected workers compensation claim disbursements. Based on current year-to-date information, it appears that expenditures related to workers' compensation settlements, medical payments, and legal fees may run significantly over budget. The Finance Department is working with Human Resources to monitor this account and will provide an update in the third quarter. This higher level of settlements will also negatively impact the 2010-11 budget as each fund must cover total costs by transferring funds to the Insurance Fund.

The Insurance Fund Summary is on Page 10 of this memo.

The remaining funds are provided on pages 11 through 27.

City of Evanston							
General Fund							
Year-to-date as of August 31, 2009							
	2008-2009	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	3/1-8/31/08	Budget	Prorated Budget	3/1-8/31/09	Annual	Projection Less
	Actual	Actual	Adopted	Adopted	Actual	Projection	Budget
Property Tax	16,465,386	7,100,442	15,087,883	7,543,942	6,557,419	16,505,500	1,417,617
Sales Tax ROT	8,857,994	4,455,337	9,176,000	4,588,000	4,393,045	8,734,145	(441,855)
Sales Tax Home Rule	5,572,880	2,831,598	5,776,000	2,888,000	2,768,884	5,449,453	(326,547)
State Income Tax	6,821,169	3,578,366	7,050,000	3,525,000	3,387,988	6,000,000	(1,050,000)
Utility Taxes	8,802,973	4,371,869	9,158,000	4,579,000	3,876,510	7,867,000	(1,291,000)
Cigarette Tax	374,153	209,685	485,000	242,500	185,482	450,000	(35,000)
Liquor Tax	1,947,785	913,036	2,040,000	1,020,000	951,900	2,032,000	(8,000)
Parking Tax	1,905,988	854,489	1,800,000	900,000	885,902	1,976,057	176,057
Replacement Tax	788,614	373,039	719,000	359,500	266,463	541,000	(178,000)
Real Estate Transfer Tax	2,064,170	1,417,320	3,000,000	1,500,000	1,022,175	1,483,000	(1,517,000)
Other Taxes	2,352,192	994,586	2,243,000	1,121,500	879,914	2,100,000	(143,000)
Licenses	3,490,902	603,963	3,999,300	1,999,650	769,837	3,999,300	-
Permits	4,366,857	2,722,763	3,807,300	1,903,650	1,482,880	3,250,000	(557,300)
Fees	962,521	389,897	1,138,500	569,250	527,390	1,138,500	-
Fines and Forfeitures	4,442,282	1,812,732	4,256,500	2,128,250	2,134,795	4,400,000	143,500
Charges for Services	8,399,042	4,922,043	8,806,600	4,403,300	5,045,120	8,806,600	-
Intergovernmental Revenue	712,590	479,812	945,600	472,800	356,707	945,600	-
Other Revenue	1,255,026	288,084	973,217	486,609	347,133	850,000	(123,217)
Interest Income	240,988	199,667	450,000	225,000	10,135	55,000	(395,000)
Transfers In (Other Funds)	8,690,992	4,608,523	8,757,300	4,378,650	4,428,042	8,757,300	-
<b>Total Revenue</b>	<b>88,514,504</b>	<b>43,127,252</b>	<b>89,669,200</b>	<b>44,834,600</b>	<b>40,277,722</b>	<b>85,340,455</b>	<b>(4,328,745)</b>
						ASSUMES 97%	
Legislative	593,726	294,253	628,000	314,000	325,185	609,160	(18,840)
City Administration	4,086,371	2,510,164	4,569,500	2,284,750	2,049,972	4,432,415	(137,085)
Legal	673,549	363,748	698,800	349,400	440,427	677,836	(20,964)
Human Resources	1,963,728	743,792	2,669,500	1,334,750	671,042	2,589,415	(80,085)
Finance Department	5,381,446	5,887,066	5,269,000	2,634,500	2,434,151	5,110,930	(158,070)
Community Development	3,301,478	1,746,611	3,461,800	1,730,900	1,585,275	3,357,946	(103,854)
Police Department	24,095,643	10,743,160	20,599,400	10,299,700	10,871,726	19,981,418	(617,982)
Fire Department	14,358,172	6,344,130	11,877,100	5,938,550	6,173,384	11,520,787	(356,313)
Health and Human Services	3,745,632	1,696,409	4,084,500	2,042,250	1,939,287	3,961,965	(122,535)
Public Works	16,317,586	6,964,683	14,265,300	7,132,650	5,989,953	13,837,341	(427,959)
Library	4,902,158	2,476,269	5,012,100	2,506,050	2,389,256	4,861,737	(150,363)
Parks/Forestry and Recreation*	13,553,801	6,775,598	16,534,200	8,267,100	7,959,407	16,038,174	(496,026)
<b>Total Expenditures</b>	<b>92,973,290</b>	<b>46,545,881</b>	<b>89,669,200</b>	<b>44,834,600</b>	<b>42,829,064</b>	<b>86,979,124</b>	<b>(2,690,076)</b>
<b>Net Surplus (Deficit)</b>	<b>(4,458,786)</b>	<b>(3,418,629)</b>	<b>-</b>	<b>-</b>	<b>(2,551,342)</b>	<b>(1,638,669)</b>	<b>(1,638,669)</b>
Beginning Unreserved/Undesignated Fund Balance						14,325,370	
Ending Unreserved Fund Balance	14,325,370					12,686,701	
Note 1: Property tax revenue projected above on a cash basis.							
Note 2: It is anticipated that expenditures will come in at 2% below budget.							
Audited General Fund unrestricted and unreserved fund balance @ 2/28/09 = \$14.3M. Estimated annual FY 09-10 revenues are projected to come in under budget by approximately \$4.3M. The largest contributors to this shortfall are expected to be the State distributed income tax, real estate transfer tax, utility taxes, building permit revenue, interest income and sales tax. Assuming that City Management holds the line on spending by 3% of those budgeted for the entire year, the City's General Fund is still estimated to have an annual FY 10 deficit of \$1.6M which would reduce the General Fund's unreserved, undesignated fund balance to an estimated \$12.7M at 2/28/10.							

City of Evanston					
Parking Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	Actual	Budget	Adopted	Actual	Prorated Budget
Maple Avenue Garage Operations	1,451,066	1,392,500	696,250	641,777	(54,473)
Maple Avenue Garage Interfund Transfers In	5,250,000	-	-	-	-
Sherman Avenue Garage Operations	1,783,925	1,922,000	961,000	740,789	(220,211)
Sherman Avenue Garage Interfund Transfers In	7,172,829	14,400,050	7,200,025	7,200,024	(1)
Church Street Garage	1,063,075	780,000	390,000	427,084	37,084
Parking Lots & Meters	2,946,512	3,051,500	1,525,750	1,398,233	(127,517)
Interest Income	290,405	255,000	127,500	18,283	(109,217)
<b>Total Revenue</b>	<b>19,957,812</b>	<b>21,801,050</b>	<b>10,900,525</b>	<b>10,426,190</b>	<b>(474,335)</b>
7005 - Parking System Administration	1,390,639	1,603,400	801,700	741,584	(60,116)
7015 - Parking Lots and Meters	776,647	999,900	499,950	389,089	(110,861)
7025 - Church Street Self Park	861,756	1,285,200	642,600	244,151	(398,449)
7036 - Sherman Avenue Garage	4,286,668	16,319,500	8,159,750	929,271	(7,230,479)
7037 - Maple Avenue Garage	2,531,261	1,552,200	776,100	488,855	(287,245)
<b>Total Expenditures</b>	<b>9,846,971</b>	<b>21,760,200</b>	<b>10,880,100</b>	<b>2,792,950</b>	<b>(8,087,150)</b>
<b>Net Surplus (Deficit)</b>	<b>10,110,841</b>	<b>40,850</b>	<b>20,425</b>	<b>7,633,240</b>	<b>7,612,815</b>
<b>Further Operating Expense Breakdown:</b>					
7036 Sherman Garage Activities	1,523,050	1,583,500	791,750	544,784	(246,966)
7036 Transfer to General Fund	42,000	42,000	21,000	21,000	-
7036 Debt Service Payments	1,698,445	13,644,000	6,822,000	363,488	(6,458,513)
7036 Reserve (Depreciation)	1,023,172	1,050,000	525,000	-	(525,000)
<b>SUBTOTAL</b>	<b>4,286,667</b>	<b>16,319,500</b>	<b>8,159,750</b>	<b>929,271</b>	<b>(7,230,479)</b>
7037 Maple Garage Activities	1,722,460	1,304,400	652,200	488,855	(163,345)
7037 Tax Rebate Agreement	-	-	-	-	-
7037 Debt Service Payments	74,870	-	-	-	-
7037 Reserve (Depreciation)	733,931	247,800	123,900	-	(123,900)
<b>SUBTOTAL</b>	<b>2,531,261</b>	<b>1,552,200</b>	<b>776,100</b>	<b>488,855</b>	<b>(287,245)</b>
Beginning Unreserved Fund Balance				13,714,370	
Ending Unreserved Fund Balance	13,714,370			21,347,610	

City of Evanston					
Water Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Evanston	5,698,960	5,675,000	2,837,500	2,772,015	(65,485)
Skokie	2,689,305	2,803,000	1,401,500	1,385,713	(15,787)
Northwest Commission	4,820,075	3,727,000	1,863,500	2,061,730	198,230
Investment Earnings	193,547	100,000	50,000	29,306	(20,694)
Property Sales and Rentals	64,651	169,700	84,850	67,883	(16,967)
Phosphate Sales	35,509	33,500	16,750	21,253	4,503
Fees and Merchandise Sales	154,479	70,000	35,000	22,086	(12,914)
Fees and Outside Work	156,678	80,000	40,000	61,842	21,842
Debt Proceeds	-	5,806,000	2,903,000	-	(2,903,000)
Misc Revenue	65,539	63,000	31,500	30,869	(631)
<b>Total Revenue</b>	<b><u>13,878,743</u></b>	<b><u>18,527,200</u></b>	<b><u>9,263,600</u></b>	<b><u>6,452,699</u></b>	<b><u>(2,810,901)</u></b>
General Support	2,120,026	755,700	377,850	369,612	(8,238)
Pumping	2,380,075	2,494,100	1,247,050	893,872	(353,178)
Filtration	1,944,712	2,387,800	1,193,900	1,000,781	(193,119)
Distribution	1,270,249	1,513,800	756,900	621,931	(134,969)
Meter Maintenance	341,754	349,600	174,800	183,082	8,282
Other Operating Expenses	853,282	1,036,600	518,300	411,550	(106,750)
Debt Service	107,987	966,600	483,300	46,078	(437,222)
Capital Outlay	400,526	6,245,000	3,122,500	1,106,572	(2,015,928)
Depreciation	-	-	-	-	-
Transfer out (in) Insurance	85,000	85,000	42,500	42,498	(2)
Transfer out (in) General Fund	162,300	162,300	81,150	81,150	-
Transfer out (in) General Fund - ROI	<u>2,531,300</u>	<u>2,531,300</u>	<u>1,265,650</u>	<u>1,265,652</u>	<u>2</u>
<b>Total Expense</b>	<b><u>12,197,211</u></b>	<b><u>18,527,800</u></b>	<b><u>9,263,900</u></b>	<b><u>6,022,778</u></b>	<b><u>(3,241,122)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>1,681,532</u></b>	<b><u>(600)</u></b>	<b><u>(300)</u></b>	<b><u>429,921</u></b>	<b><u>430,221</u></b>
Beginning Unreserved Fund Balance				8,136,283	
Ending Unreserved Fund Balance	8,136,283			8,566,204	

City of Evanston					
Sewer Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Operations	13,748,122	14,238,968	7,119,484	7,282,260	162,776
Debt Proceeds	250,000	452,400	226,200	181,315	(44,885)
Investment Earnings	121,612	150,000	75,000	8,254	(66,746)
Miscellaneous	25,835	25,000	12,500	-	(12,500)
<b>Total Revenue</b>	<b><u>14,145,569</u></b>	<b><u>14,866,368</u></b>	<b><u>7,433,184</u></b>	<b><u>7,471,828</u></b>	<b><u>38,644</u></b>
Sewer Operations	1,726,263	1,889,600	944,800	695,527	(249,273)
Other Operating Expenses	265,801	315,600	157,800	166,000	8,200
Capital Outlay	-	33,000	16,500	19,955	3,455
Capital Improvement Account	206,684	1,575,200	787,600	426,940	(360,660)
Depreciation	3,033,718		-	-	-
Debt Service	3,493,160	14,054,700	7,027,350	5,917,045	(1,110,305)
<b>Total Expenses</b>	<b><u>8,725,626</u></b>	<b><u>17,868,100</u></b>	<b><u>8,934,050</u></b>	<b><u>7,225,468</u></b>	<b><u>(1,708,582)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>5,419,943</u></b>	<b><u>(3,001,732)</u></b>	<b><u>(1,500,866)</u></b>	<b><u>246,361</u></b>	<b><u>1,747,227</u></b>
Beginning Unreserved Fund Balance				5,735,564	
Ending Unreserved Fund Balance	5,735,564			5,981,925	

City of Evanston					
Fleet Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
General Fund	3,839,594	4,291,000	2,145,500	2,145,500	-
Parking Fund	99,206	111,800	55,900	55,900	-
Water Fund	331,200	331,200	165,600	165,600	-
Sewer Fund	258,600	258,600	129,300	129,300	-
Sale of Surplus Property	112,672	150,000	75,000	99,322	24,322
Damage to City Property	245	35,000	17,500	7,252	(10,248)
Miscellaneous Revenue	591	-	-	-	-
Interest Income	<u>14,140</u>	<u>25,000</u>	<u>12,500</u>	<u>751</u>	<u>(11,749)</u>
<b>Total Revenues</b>	<b><u>4,656,248</u></b>	<b><u>5,202,600</u></b>	<b><u>2,601,300</u></b>	<b><u>2,603,625</u></b>	<b><u>2,325</u></b>
General Support	314,531	382,900	191,450	161,659	(29,791)
Major Maintenance	3,469,012	3,536,100	1,768,050	1,236,264	(531,786)
Vehicle Body Maintenance	384	-	-	-	-
Capital Outlay	28,031	2,000,000	1,000,000	497,791	(502,209)
Depreciation	<u>1,225,265</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b><u>5,037,223</u></b>	<b><u>5,919,000</u></b>	<b><u>2,959,500</u></b>	<b><u>1,895,714</u></b>	<b><u>(1,063,786)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>(380,975)</u></b>	<b><u>(716,400)</u></b>	<b><u>(358,200)</u></b>	<b><u>707,911</u></b>	<b><u>1,066,111</u></b>
Beginning Unreserved Fund Balance				583,041	
Ending Unreserved Fund Balance	583,041			1,290,952	

City of Evanston					
Insurance Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Charges for Services - General Fund	1,800,000	1,825,000	912,500	912,498	(2)
Miscellaneous	8,625	-	-	-	-
Investment Income	73,995	250,000	125,000	4,667	(120,333)
Transfer In - Water	-	85,000	42,500	42,498	(2)
<b>Total Revenues</b>	<b><u>1,882,620</u></b>	<b><u>2,160,000</u></b>	<b><u>1,080,000</u></b>	<b><u>959,663</u></b>	<b><u>(120,337)</u></b>
Claims Payable (CAFR report adjustment)	(1,161,000)	-	-	-	-
General Administration	325,409	378,800	189,400	165,698	(23,702)
Liability Insurance Premiums	600,556	718,700	359,350	556,744	197,394
Liability Legal Fees	670,241	-	-	-	-
Liability Settlement Payments	408,277	920,000	460,000	450,305	(9,695)
Workers Comp Insurance Premiums	30,246	-	-	-	-
Workers Comp Legal Fees	180,316	-	-	-	-
Workers Comp Medical Payments	105,127	-	-	-	-
Workers Comp Settlement Payments	564,895	700,000	350,000	1,312,534	962,534
Workers Comp TPA Pymts (non specific)	1,207,114	-	-	-	-
Workers Comp TTD Pymts (Non sworn)	138,080	-	-	-	-
<b>Total Expenditures</b>	<b><u>3,069,261</u></b>	<b><u>2,717,500</u></b>	<b><u>1,358,750</u></b>	<b><u>2,485,281</u></b>	<b><u>1,126,531</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>(1,186,641)</u></b>	<b><u>(557,500)</u></b>	<b><u>(278,750)</u></b>	<b><u>(1,525,618)</u></b>	<b><u>(1,246,868)</u></b>
Beginning Unreserved Fund Balance				(1,607,341)	
Ending Unreserved Fund Balance	(1,607,341)			(3,132,959)	

City of Evanston					
Motor Fuel Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
State Allotment	1,956,273	2,100,000	1,050,000	946,479	(103,521)
Investment Earnings	20,064	55,000	27,500	1,431	(26,069)
Miscellaneous Income	-	-	-	-	-
<b>Total Revenue</b>	<b><u>1,976,337</u></b>	<b><u>2,155,000</u></b>	<b><u>1,077,500</u></b>	<b><u>947,910</u></b>	<b><u>(129,590)</u></b>
2008 Asbury Avenue Brick Street Project	122,956	-	-	-	-
Asbury Ave Bridge Phase II	-	-	-	-	-
Asbury Bridge Construction	1,691	-	-	-	-
McCormick Blvd. Construction	-	-	-	-	-
Ridge Avenue CMAQ Interconnect Project	-	-	-	-	-
Sheridan Rd./ Isabella St. Project (JT with Wilmette)	1,449	130,000	65,000	-	(65,000)
Sheridan Road Phase I Engineering (Evanston JT)	523,377	-	-	73,788	73,788
Street Resurfacing (2006)	-	-	-	-	-
Street Resurfacing (2007)	-	-	-	-	-
Street Resurfacing (2008)	995,826	-	-	-	-
Street Resurfacing (2009)	-	1,250,000	625,000	340,226	(284,775)
Traffic Signal Installation - Central/Ashland & Central/	-	-	-	-	-
Traffic Signal Installation - Church/Dodge	-	-	-	-	-
Transfer to General Fund - Staff Engineering	122,500	122,500	61,250	61,248	(2)
Transfer to General Fund - Street Maintenance	650,000	650,000	325,000	325,002	2
<b>Total Expenditures</b>	<b><u>2,417,799</u></b>	<b><u>2,152,500</u></b>	<b><u>1,076,250</u></b>	<b><u>800,263</u></b>	<b><u>(275,987)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>(441,462)</u></b>	<b><u>2,500</u></b>	<b><u>1,250</u></b>	<b><u>147,647</u></b>	<b><u>146,397</u></b>
Beginning Unreserved Fund Balance				1,072,522	
Ending Unreserved Fund Balance	1,072,522			1,220,169	

City of Evanston					
E911 Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Landline Surcharge Revenue	739,257	775,000	387,500	290,046	(97,454)
Wireless Surcharge Revenue	411,468	350,000	175,000	189,992	14,992
Interest	30,849	25,000	12,500	2,718	(9,782)
Miscellaneous Revenue	<u>575</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b><u>1,182,148</u></b>	<b><u>1,150,000</u></b>	<b><u>575,000</u></b>	<b><u>482,756</u></b>	<b><u>(92,244)</u></b>
<b>Expenditures</b>					
Operating Expense	757,181	1,000,500	500,250	427,613	(72,637)
Capital Replacement	<u>716,909</u>	<u>243,000</u>	<u>121,500</u>	<u>84,192</u>	<u>(37,308)</u>
<b>Total Expenditures</b>	<b><u>1,474,090</u></b>	<b><u>1,243,500</u></b>	<b><u>621,750</u></b>	<b><u>511,805</u></b>	<b><u>(109,945)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>(291,942)</u></b>	<b><u>(93,500)</u></b>	<b><u>(46,750)</u></b>	<b><u>(29,049)</u></b>	<b><u>17,701</u></b>
Beginning Unreserved Fund Balance				2,168,241	
Ending Unreserved Fund Balance	2,168,241			2,139,192	

City of Evanston					
SSA#4 Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Property Tax Revenue	333,896	328,489	164,245	198,369	34,124
Investment Income	296	-	-	24	24
<b>Total Revenues</b>	<b><u>334,192</u></b>	<b><u>328,489</u></b>	<b><u>164,245</u></b>	<b><u>198,393</u></b>	<b><u>34,148</u></b>
Professional Fees (Evmark)	444,000	328,489	164,245	164,244	(1)
<b>Total Expenditures</b>	<b><u>444,000</u></b>	<b><u>328,489</u></b>	<b><u>164,245</u></b>	<b><u>164,244</u></b>	<b><u>(1)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>(109,808)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>34,149</u></b>	<b><u>34,149</u></b>
Beginning Unreserved Fund Balance				310,234	
Ending Unreserved Fund Balance	310,234			344,383	

City of Evanston					
Economic Development Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Hotel Tax	1,631,809	1,500,000	750,000	575,597	(174,403)
Amusement Tax	284,405	300,000	150,000	121,195	(28,805)
Investment Income	21,244	-	-	2,397	2,397
<b>Total Revenues</b>	<b><u>1,937,458</u></b>	<b><u>1,800,000</u></b>	<b><u>900,000</u></b>	<b><u>699,189</u></b>	<b><u>(200,811)</u></b>
Economic Development Activities	418,582	802,700	401,350	226,017	(175,333)
Tax Rebate Agreement	-	500,000	250,000	-	(250,000)
Transfers to General Fund	390,000	690,000	345,000	345,000	-
Transfer to Maple Avenue Garage Fund	<u>650,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b><u>1,458,582</u></b>	<b><u>1,992,700</u></b>	<b><u>996,350</u></b>	<b><u>571,017</u></b>	<b><u>(425,333)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>478,876</u></b>	<b><u>(192,700)</u></b>	<b><u>(96,350)</u></b>	<b><u>128,171</u></b>	<b><u>224,521</u></b>
Beginning Unreserved Fund Balance				1,977,110	
Ending Unreserved Fund Balance	1,977,110			2,105,281	

City of Evanston					
CDBG Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Intergovernmental /Entitlement	1,940,131	1,872,000	936,000	836,914	(99,086)
Funds Reallocated from Prior Years		56,048	28,024	27,591	(433)
Program Income		124,998	62,499	55,181	(7,318)
Miscellaneous	13,114	-	-	-	-
<b>Total Revenues</b>	<b><u>1,953,245</u></b>	<b><u>2,053,046</u></b>	<b><u>1,026,523</u></b>	<b><u>919,686</u></b>	<b><u>(106,837)</u></b>
CDBG Administration/Planning	330,608	330,000	165,000	175,136	10,136
Development Activities	<u>1,680,337</u>	<u>1,723,046</u>	<u>861,523</u>	<u>744,550</u>	<u>(116,973)</u>
<b>Total Expenditures</b>	<b><u>2,010,945</u></b>	<b><u>2,053,046</u></b>	<b><u>1,026,523</u></b>	<b><u>919,686</u></b>	<b><u>(106,837)</u></b>
<b>Transfer In</b>	<b><u>57,700</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Beginning Unreserved Fund Balance				422,799	
Ending Unreserved Fund Balance	422,799			422,799	

City of Evanston					
Home Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Intergovernmental /Entitlement	527,825	510,000	255,000	236,777	(18,223)
Miscellaneous	13,122	9,000	4,500	4,500	-
<b>Total Revenues</b>	<b><u>540,947</u></b>	<b><u>519,000</u></b>	<b><u>259,500</u></b>	<b><u>241,277</u></b>	<b><u>(18,223)</u></b>
CDBG Administration/Planning	68,560	76,500	38,250	26,620	(11,630)
Development Activities	187,186	442,500	221,250	214,657	(6,593)
<b>Total Expenditures</b>	<b><u>255,746</u></b>	<b><u>519,000</u></b>	<b><u>259,500</u></b>	<b><u>241,277</u></b>	<b><u>(18,223)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>285,201</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Beginning Unreserved Fund Balance				3,374,451	
Ending Unreserved Fund Balance	3,374,451			3,374,451	

City of Evanston  
Affordable Housing Fund  
Year-to-date as of August 31, 2009

	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less Prorated Budget
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Interest on Investments	12,634	15,000	7,500	459	(7,041)
Demolition Taxes	60,000	60,000	30,000	10,000	(20,000)
Developer Contributions	75,000	350,000	175,000	2,000	(173,000)
Rehab Repayments	-	1,500	750	43,125	42,375
Misc.	22,265	5,000	2,500	270	(2,230)
<b>Total Revenues</b>	<b><u>169,899</u></b>	<b><u>431,500</u></b>	<b><u>215,750</u></b>	<b><u>55,854</u></b>	<b><u>(159,896)</u></b>
Housing - Land	-	120,000	60,000	-	(60,000)
Housing - Buildings	-	150,000	75,000	82,017	7,017
Tr to General Fund - Admin/salaries	24,000	24,000	12,000	12,000	-
Miscellaneous	44,395	112,000	56,000	3,326	(52,674)
<b>Total Expenditures</b>	<b><u>68,395</u></b>	<b><u>406,000</u></b>	<b><u>203,000</u></b>	<b><u>97,343</u></b>	<b><u>(105,657)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>101,504</u></b>	<b><u>25,500</u></b>	<b><u>12,750</u></b>	<b><u>(41,489)</u></b>	<b><u>(54,239)</u></b>
Beginning Unreserved Fund Balance				2,111,806	
Ending Unreserved Fund Balance	2,111,806			2,070,317	

City of Evanston					
Washington National TIF Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated	3/1-8/31/09	Actual Less
	Actual	Budget	Adopted	Actual	Prorated Budget
Net Property Tax Increment	4,558,616	4,689,000	2,344,500	1,472,726	(871,774)
Interest Income	72,812	200,000	100,000	6,177	(93,823)
<b>Total Revenue</b>	<b>4,631,428</b>	<b>4,889,000</b>	<b>2,444,500</b>	<b>1,478,903</b>	<b>(965,597)</b>
Series 1997 (refunded by 1999) Principal	289,000	285,000	142,500	-	(142,500)
Series 1997 (refunded by 1999) Interest	120,229	149,328	74,664	58,573	(16,091)
Other Operating Expense	285	50,000	25,000	-	(25,000)
Paying Agent Fees on G.O. Bonds on GO B	-	120,000	60,000	-	(60,000)
Transfer to Sherman Garage	5,300,000	2,600,050	1,300,025	1,300,026	1
Transfer to General Fund	151,900	151,866	75,933	75,936	3
<b>Total Expenditures</b>	<b>5,861,414</b>	<b>3,356,244</b>	<b>1,678,122</b>	<b>1,434,535</b>	<b>(243,587)</b>
<b>Net Surplus (Deficit)</b>	<b>(1,229,986)</b>	<b>1,532,756</b>	<b>766,378</b>	<b>44,367</b>	<b>(722,011)</b>
Beginning Unreserved Fund Balance				4,579,477	
Ending Unreserved Fund Balance	4,579,477			4,623,844	

City of Evanston					
SSA#5					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Net Property Taxes	451,801	440,976	220,488	195,163	(25,325)
Interest Income	351	600	300	25	(275)
<b>Total Revenue</b>	<b><u>452,152</u></b>	<b><u>441,576</u></b>	<b><u>220,788</u></b>	<b><u>195,188</u></b>	<b><u>(25,600)</u></b>
Series 2002C Bonds Principal	305,000	305,000	152,500	-	(152,500)
Series 2002C Bonds Interest	128,312	128,312	64,156	64,156	0
General Management Support	-	500	250	-	(250)
<b>Total Expenditures</b>	<b><u>433,312</u></b>	<b><u>433,812</u></b>	<b><u>216,906</u></b>	<b><u>64,156</u></b>	<b><u>(152,750)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>18,840</u></b>	<b><u>7,764</u></b>	<b><u>3,882</u></b>	<b><u>131,032</u></b>	<b><u>127,150</u></b>
Beginning Unreserved Fund Balance				32,832	
Ending Unreserved Fund Balance	32,832			163,864	

City of Evanston					
SW II TIF (Howard Hartrey)					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	Actual	Budget	Adopted	Actual	Prorated Budget
Net Property Tax Increment	1,230,915	1,322,000	661,000	641,852	(19,148)
Interest Income	56,003	165,000	82,500	4,826	(77,674)
<b>Total Revenue</b>	<b>1,286,918</b>	<b>1,487,000</b>	<b>743,500</b>	<b>646,678</b>	<b>(96,822)</b>
1994 Bonds (refunded by 1999 bonds)					
Principal	65,912	65,000	32,500	-	(32,500)
1994 Bonds (refunded by 1999 bonds)					
Interest	20,052	24,905	12,453	9,769	(2,684)
1996 Bonds (refunded by 1999 bonds)	446,175	440,000	220,000	-	(220,000)
1996 Bonds (refunded by 1999 bonds)					
Interest	139,219	172,912	86,456	67,825	(18,632)
Other Expenses		-	-	-	-
Operating Transfer to General Fund	141,600	141,588	70,794	70,794	-
<b>Total Expenditures</b>	<b>812,958</b>	<b>844,405</b>	<b>422,203</b>	<b>148,387</b>	<b>(273,815)</b>
<b>Net Surplus (Deficit)</b>	<b>473,960</b>	<b>642,595</b>	<b>321,298</b>	<b>498,290</b>	<b>176,993</b>
Beginning Unreserved Fund Balance				3,282,823	
Ending Unreserved Fund Balance	3,282,823			3,781,113	

City of Evanston					
Southwest TIF					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Net Property Tax Increment	674,545	686,000	343,000	308,916	(34,085)
Interest Income	2,509	10,000	5,000	54	(4,946)
<b>Total Revenue</b>	<b><u>677,054</u></b>	<b><u>696,000</u></b>	<b><u>348,000</u></b>	<b><u>308,970</u></b>	<b><u>(39,030)</u></b>
Series 2003 Principal	-	-	-	-	-
Series 2003 Interest	-	-	-	-	-
Contribution to Other Agencies	800,000	-	-	-	-
Other Expenses	-	-	-	-	-
Operating Transfer to General Fund	24,100	24,122	12,061	12,060	(1)
<b>Total Expenditures</b>	<b><u>824,100</u></b>	<b><u>24,122</u></b>	<b><u>12,061</u></b>	<b><u>12,060</u></b>	<b><u>(1)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>(147,046)</u></b>	<b><u>671,878</u></b>	<b><u>335,939</u></b>	<b><u>296,910</u></b>	<b><u>(39,029)</u></b>
Beginning Unreserved Fund Balance				(84,759)	
Ending Unreserved Fund Balance	(84,759)			212,151	

City of Evanston					
Debt Service Fund					
Year-to-date as of August 31, 2009					
	2008-09	2009-10	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated Budget	3/1-8/31/09	Actual Less
	Actual	Budget	Adopted	Actual	Prorated Budget
Net Property Tax- Current	10,047,694	10,138,162	5,069,081	3,858,728	(1,210,353)
Net Property Tax- Prior Year	-	-	-	175,290	175,290
Capitalized Interest	-	300,000	150,000	-	(150,000)
Bond Proceeds/Premium/ Discounts	14,509,363	-	-	-	-
Misc Revenue	-	-	-	-	-
Interest Income	63,320	200,000	100,000	1,999	(98,001)
Transfer from Special Assessment Fund	328,944	311,606	155,803	155,802	(1)
Transfer from General Fund	-	-	-	-	-
<b>Total Revenue</b>	<b>24,949,321</b>	<b>10,949,768</b>	<b>5,474,884</b>	<b>4,191,819</b>	<b>(1,283,065)</b>
Series 1997-Principal	-	-	-	-	-
Series 1997-Interest	-	-	-	-	-
Series 1998- Principal	-	-	-	-	-
Series 1998- Interest	-	-	-	-	-
Series 1999- Principal	405,614	-	-	-	-
Series 1999- Interest	72,727	-	-	-	-
Series 2000 - Principal	195,000	-	-	-	-
Series 2000 - Interest	209,472	-	-	-	-
Series 2000 D- Principal	-	-	-	-	-
Series 2000 D- Interest	-	-	-	-	-
Series 2002 C- Principal	695,000	695,000	347,500	-	(347,500)
Series 2002 C- Interest	206,488	206,488	103,244	103,244	0
Series 2003 - Principal	580,000	580,000	290,000	-	(290,000)
Series 2003 - Interest	4,550	4,550	2,275	-	(2,275)
Series 2003 B- Principal	330,000	330,000	165,000	-	(165,000)
Series 2003 B- Interest	114,872	114,873	57,436	57,436	(0)
Series 2004- Principal	150,000	150,000	75,000	-	(75,000)
Series 2004- Interest	594,726	594,725	297,363	297,362	(1)
Series 2004 B- Principal	1,415,000	1,415,000	707,500	-	(707,500)
Series 2004 B- Interest	357,788	357,788	178,894	178,894	0
Series 2005- Principal	585,000	585,000	292,500	-	(292,500)
Series 2005- Interest	781,876	781,875	390,938	390,938	1
Series 2006- Principal	120,000	120,000	60,000	-	(60,000)
Series 2006- Interest	476,898	476,898	238,449	238,449	0
Series 2006 B Bonds- Interest	604,126	604,126	302,063	302,063	(0)
Series 2007 - Principal	1,250,000	1,250,000	625,000	-	(625,000)
Series 2007 - Interest	790,374	790,374	395,187	395,187	0
Series 2008A - Principal	341,700	195,000	97,500	-	(97,500)
Series 2008A - Interest	688,750	149,863	74,931	74,931	(0)
Series 2008C - Principal	-	341,700	170,850	-	(170,850)
Series 2008C - Interest	-	439,626	219,813	219,813	-
Series 2008D - Principal	-	405,614	202,807	-	(202,807)
Series 2008D - Interest	-	72,727	36,364	35,431	(933)
Series 2009- Estimated Interest/Principal	-	300,000	150,000	-	(150,000)
General Management and Support	336,375	5,000	2,500	-	(2,500)
Transfer out -General Fund	-	500,000	250,000	250,002	2
Escrow Funding	13,839,563	-	-	-	-
Fiscal Agent Fees	20,523	200,000	100,000	3,400	(96,600)
<b>Total Expenditures</b>	<b>25,166,422</b>	<b>11,666,225</b>	<b>5,833,112</b>	<b>2,547,150</b>	<b>(3,285,962)</b>
<b>Net Surplus (Deficit)</b>	<b>(217,101)</b>	<b>(716,457)</b>	<b>(358,228)</b>	<b>1,644,669</b>	<b>2,002,897</b>
Beginning Unreserved Fund Balance				956,558	
Ending Unreserved Fund Balance	956,558			2,601,227	

City of Evanston					
Howard Ridge TIF					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Net Property Taxes	180,678	725,000	362,500	76,945	(285,555)
Interest Income	<u>2,462</u>	<u>10,000</u>	<u>5,000</u>	<u>197</u>	<u>(4,803)</u>
<b>Total Revenue</b>	<b><u>183,140</u></b>	<b><u>735,000</u></b>	<b><u>367,500</u></b>	<b><u>77,142</u></b>	<b><u>(290,358)</u></b>
General Management Support	78,975	16,000	8,000	-	(8,000)
Transfer Out- General Fund	120,400	120,395	60,198	60,198	1
Transfer Out- Economic Develop.	-	-	-	-	-
Transfer Out- W/N TIF	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b><u>199,375</u></b>	<b><u>136,395</u></b>	<b><u>68,198</u></b>	<b><u>60,198</u></b>	<b><u>(8,000)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>(16,235)</u></b>	<b><u>598,605</u></b>	<b><u>299,303</u></b>	<b><u>16,944</u></b>	<b><u>(282,358)</u></b>
Beginning Unreserved Fund Balance				143,550	
Ending Unreserved Fund Balance	143,550			160,494	

City of Evanston					
Downtown II TIF					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Net Property Tax Increment	9,207,938	9,843,000	4,921,500	4,468,819	(452,681)
Transfer in- Downtown II TIF Capital Project Fund	-	3,500,674	1,750,337	-	(1,750,337)
Interest Income	<u>88,471</u>	<u>120,000</u>	<u>60,000</u>	<u>11,577</u>	<u>(48,423)</u>
<b>Total Revenue</b>	<b><u>9,296,409</u></b>	<b><u>13,463,674</u></b>	<b><u>6,731,837</u></b>	<b><u>4,480,396</u></b>	<b><u>(2,251,441)</u></b>
Series 2000C Principal	-	-	-	-	-
Series 2000C Interest	(55,361)	-	-	-	-
Paying Agent Fees	7,126	-	-	-	-
Downtown Projects	-	-	-	-	-
Contribution to Other Agency	-	820,000	410,000	820,000	410,000
General Management & Support	-	401,040	200,520	66,000	(134,520)
Capital Projects	475,569			18,242	
Transfer Out- General Fund	325,000	325,000	162,500	162,498	(2)
Transfer Out- Maple Garage Fund	4,600,000	-	-	-	-
Transfer Out- Sherman Garage	<u>1,872,829</u>	<u>11,800,000</u>	<u>5,900,000</u>	<u>5,899,998</u>	<u>(2)</u>
<b>Total Expenditures</b>	<b><u>7,225,163</u></b>	<b><u>13,346,040</u></b>	<b><u>6,673,020</u></b>	<b><u>6,966,738</u></b>	<b><u>275,476</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>2,071,246</u></b>	<b><u>117,634</u></b>	<b><u>58,817</u></b>	<b><u>(2,486,342)</u></b>	<b><u>(2,526,917)</u></b>
Beginning Unreserved Fund Balance				6,309,388	
Ending Unreserved Fund Balance	6,309,388			3,823,046	

City of Evanston					
West Evanston TIF					
Year-to-date as of August 31, 2009					
	2008-09	2009-10	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Net Property Taxes	372,641	438,482	219,241	181,416	(37,825)
Interest Income	108	5,000	2,500	271	(2,229)
<b>Total Revenue</b>	<b><u>372,749</u></b>	<b><u>443,482</u></b>	<b><u>221,741</u></b>	<b><u>181,687</u></b>	<b><u>(40,054)</u></b>
General Management Support	-	75,000	37,500	15,000	(22,500)
Transfer to General Fund	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>-</u></b>	<b><u>75,000</u></b>	<b><u>37,500</u></b>	<b><u>15,000</u></b>	<b><u>(22,500)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>372,749</u></b>	<b><u>368,482</u></b>	<b><u>184,241</u></b>	<b><u>166,687</u></b>	<b><u>(17,554)</u></b>
Beginning Unreserved Fund Balance				382,791	
Ending Unreserved Fund Balance	382,791			549,478	

City of Evanston					
Special Assessment Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Special Assessments Collected	516,169	700,000	350,000	56,597	(293,403)
Bond Proceeds	514,602	-	-	-	-
Investment Income	61,040	150,000	75,000	8,652	(66,348)
<b>Total Revenue</b>	<b><u>1,091,811</u></b>	<b><u>850,000</u></b>	<b><u>425,000</u></b>	<b><u>65,249</u></b>	<b><u>(359,751)</u></b>
Transfer to Debt Service Fund	328,944	311,606	155,803	155,802	(1)
Alley Paving Costs	-	1,700,000	850,000	-	(850,000)
General Management Support	-	30,000	15,000	75	(14,925)
Other Costs	3,393	-	-	605	605
<b>Total Expenditures</b>	<b><u>332,337</u></b>	<b><u>2,041,606</u></b>	<b><u>1,020,803</u></b>	<b><u>156,483</u></b>	<b><u>(864,320)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>759,474</u></b>	<b><u>(1,191,606)</u></b>	<b><u>(595,803)</u></b>	<b><u>(91,234)</u></b>	<b><u>504,569</u></b>
Beginning Unreserved Fund Balance				4,488,788	
Ending Unreserved Fund Balance	4,488,788			4,397,554	

City of Evanston					
Capital Improvement Fund					
Year-to-date as of August 31, 2009					
	2008-2009	2009-2010	2009-2010	2009-2010	2009-2010
	Audited	Adopted	Prorated	3/1-8/31/09	Actual Less
	<u>Actual</u>	<u>Budget</u>	<u>Adopted</u>	<u>Actual</u>	<u>Prorated Budget</u>
Bond Proceeds	8,840,282	7,821,016	3,910,508	-	(3,910,508)
Interfund Transfers In			-	-	-
Grants	465,057	1,778,000	889,000	555,569	(333,431)
Private Contributions	64,378	450,000	225,000	33,105	(191,895)
Miscellaneous	-	-	-	-	-
Interest Income	<u>293,789</u>	<u>500,000</u>	<u>250,000</u>	<u>16,915</u>	<u>(233,085)</u>
<b>Total Revenue</b>	<b><u>9,663,506</u></b>	<b><u>10,549,016</u></b>	<b><u>5,274,508</u></b>	<b><u>605,589</u></b>	<b><u>(4,668,919)</u></b>
General Administrative Expense	-	-	-	1,833	1,833
Capital Outlay (includes prior year rollovers)	10,085,584	19,875,054	9,937,527	2,219,068	(7,718,459)
Interfund Transfers Out	<u>300,000</u>	<u>300,000</u>	<u>150,000</u>	<u>150,000</u>	-
<b>Total Expenditures</b>	<b><u>10,385,584</u></b>	<b><u>20,175,054</u></b>	<b><u>10,087,527</u></b>	<b><u>2,370,902</u></b>	<b><u>(7,716,625)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>(722,078)</u></b>	<b><u>(9,626,038)</u></b>	<b><u>(4,813,019)</u></b>	<b><u>(1,765,313)</u></b>	<b><u>3,047,706</u></b>
Beginning Unreserved Fund Balance				13,190,488	
Ending Unreserved Fund Balance	13,190,488			11,425,175	



## COUNCIL MEMO

To: Honorable Mayor Elizabeth Tisdahl  
Members of City Council

From: Martin Lyons, Asst City Manager  
Steven Drazner, Asst Finance Director

Date: 10/14/2009

Re: 2010-11 Capital Improvements Plan

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Each fall the City reviews the Capital Improvements Plan (CIP) for the following year construction season. The City has historically completed the CIP before the budget each year to give City staff time to complete design and RFP work. This allows the City to issue bids and RFPs early to attract more competitive responses and lower prices.

The City relies on a variety of revenue sources to fund capital projects each year, including:

- Grants – State and Federal grants are received each year to fund specific projects for the City's streets, parks, water, sewer, and parking capital projects.
- Loans – Normally restricted to Illinois Environmental Protection Agency loans at very low interest rates for Sewer and more recently Water capital projects.
- Fees for services – Water, Sewer, and Parking funds use a portion of business revenues for the maintenance of current capital infrastructure systems and facilities
- Tax Revenues – The City's Tax Increment Finance Districts accumulate property tax increment to pay for both current capital projects and for debt service payments on previous projects such as our parking decks.
- General Property Taxes – The City issues General Obligation debt to fund Capital Projects, including annual street construction, water main replacement, sewer replacements, park improvements, and facilities construction and renovation.

Because of current economic conditions, the City will be reviewing both operating and capital budget expenses on a simultaneous schedule. In 2009-10 the City does not plan to issue any debt that will be paid from property taxes, which should save the City approximately \$625,000 in debt service costs for this year. Even with this savings, over the next five years, the City's debt schedule from previous bond issues provides for debt service costs (funded by property taxes) between \$10.1 and \$10.6 million. As such, any issuance of new bonds will result in a general increase in property taxes in the total City tax levy.

The attached CIP summary is the result of many team meetings of the City's Engineering, Parks Forestry and Recreation, Water, Sewer, and Parking staff. The original request for capital project funding, as noted in this summary was much higher than the final recommended amount by the CIP team. Even with these reductions, the current CIP plan, based on staff review of scheduled projects, requires just over \$15 million in general obligation bonds and the use of approximately \$1.5 million in CIP fund reserves. The issuance of these bonds will require an increase in the tax levy of approximately \$1.2 million.

The CIP team is fully aware of the General Fund budget deficit situation. The attached CIP documentation is provided as a guide to scheduling future projects. 2010-11 projects included in both the CIP summary table and the individual project summary pages fall into several categories regarding as follows:

- Projects that have been scheduled in the CIP for several years, and now, according to the plan are due for construction.
- New Projects that have only recently moved to the front of the line due to:
  - Receipt of grant funding
  - Unanticipated deterioration or failure of the capital facility or infrastructure
- Projects that are a part of a larger master plan, such as the Lake Front master plan.

Given the current economy, and the limitations on funding, we will not be able to complete the CIP as drafted without issuing bonds. Issuing bonds will result in either a tax levy increase, a compensating decrease to our operating tax levy in the General Fund, or some combination of the two options.

Unfortunately, as noted in the 2008 water/sewer rate study, our capital funding concerns also include Water and Sewer systems. The Water Fund has experienced three consecutive years of reduced pumpage. This is great news from a conservation standpoint, but is less than optimal when trying to fund our capital replacement needs. This lower pumpage does not reduce the need for replacement of aging infrastructure, it only reduces our ability to pay for such replacements. As

noted in the rate study, the City needs to consider both the issuance of Water debt, and the increase of Water consumption rates in order to maintain our facilities.

The Sewer Fund is in a different situation in that less money is needed for current capital costs, however the reduced water pumpage also reduces Sewer fund revenues. This reduced revenue has impacted our ability to pay off previously issued Illinois Environmental Protection Agency loans. Our largest debt service payments on these loans will continue until 2013-14, at which time the debt service will drop significantly, assuming no new debt is issued before then.

Parking and TIF Funds are an area where the City has sufficient funds to continue our capital projects as needed. Our TIF Funds vary in maturity, with the older funds producing sufficient tax increment to handle some projects on a "pay as you go" basis, and the younger TIF Funds have future increment to be used to cover debt issuance for projects needed immediately.

### **SUMMARY:**

Because of our current and future revenue picture, the link between capital and operating financial planning is more important than ever. In order to keep our revenue/tax burden from increasing in 2010-11 we will need to prioritize both our operating and capital project expenses to create an optimal balance of resources and expenses.

The Budget meetings scheduled for November will provide significant input on our operating and capital programs from all participants. Based on this feedback we will be able to address the mix of revenues and expenses that meet Council goals, yet stay within our budgetary constraints. Specific projects that have a substantial portion of their funding from grant or other non-City sources will be brought before the Council on a case by case basis in the event that our total Capital review process is not complete by a given Grant deadline.

We will be providing updates regarding the budget process between now and December through communications and posting on the City web-site.

City of Evanston					
Capital Improvements Plan Sources and Uses					
FY 2011-2015					
				Department	CIP Team
Description	Adopted 2/28/2010	Actual 3/1-8/31/09	Est. Actual 2/28/10	Request 2/28/11	Reviwed 2/28/11
<b>REVENUES</b>					
CIP Fund GO Debt	7,821,016	-	-	29,693,500	15,375,500
CIP Fund Grants	1,778,000	555,569	555,569	4,409,385	4,409,385
CIP Fund Private Donations	450,000	33,105	33,105	450,000	450,000
CIP Fund Interest Income	500,000	16,915	35,000	50,000	50,000
MFT Fund Funding	1,200,000	-	1,200,000	1,200,000	1,830,000
E911 Fund Funding				100,000	100,000
CDBG Fund Funding	50,000			100,000	100,000
TIF Funds Funding				215,000	215,000
SA Fund Funding	1,089,229		750,000	1,225,000	1,225,000
Parking Fund Funding				714,000	24,000
Water Fund Funding	6,245,000		4,359,309	8,641,178	8,710,806
Sewer Fund Funding	1,451,400		773,681	5,075,000	5,075,000
Fleet Fund Funding	2,000,000		2,000,000	1,700,000	1,700,000
Total Revenue	<u>22,584,645</u>	<u>605,589</u>	<u>9,706,664</u>	<u>53,573,063</u>	<u>39,264,691</u>
<b>EXPENDITURES</b>					
Fire	-	-	-	10,516,000	1,696,000
Police	70,000	-	-	509,385	449,385
Public Works	7,481,329	515,502	5,328,000	15,125,000	12,825,000
Facilities	1,502,000	695,142	676,000	5,624,000	3,990,000
Parks Forestry and Recreation	4,105,954	761,383	3,808,731	5,485,000	4,196,000
Fleet	2,000,000	-	2,000,000	1,700,000	1,700,000
Library	130,000	4,124	15,000	643,700	643,700
Community Development	50,000	-	50,000	125,000	125,000
Technology and Admin	1,400,000	526,830	1,231,400	1,615,800	1,400,800
Parking	-	-	-	714,000	24,000
Water	6,245,000	-	4,359,309	8,641,178	8,710,806
Sewer	1,451,400	-	773,681	5,075,000	5,075,000
Total Expenses	<u>24,435,683</u>	<u>2,502,981</u>	<u>18,242,121</u>	<u>55,774,063</u>	<u>40,835,691</u>
	-	-	-	-	-
	<u>(1,851,038)</u>	<u>(1,897,392)</u>	<u>(8,535,457)</u>	<u>(2,201,000)</u>	<u>(1,571,000)</u>

City of Evanston																	
Proposed Capital Improvement Plan Detail																	
Sorted by Funding Source																	
FY 2011-2015																	
Fund #415 Audited																	
Department CIP Team																	
Page #	Project		Funding	Project #	Fund	Fund #	Actual	Allowed PY	Adopted	Actual	Est. Actual	Request	Reviewed				
Detail	Description	Head	Source	BU	Responsible	Responsible	2/28/09	Carryover	2/28/2010	3/1-8/31/09	2/28/10	2/28/11	2/28/11	2/28/12	2/28/13	2/28/14	2/28/15
<b>REVENUES</b>																	
	CIP Fund GO Debt	N/A	N/A	N/A	N/A	N/A	8,840,282		7,821,016	-	-	29,693,500	15,375,500	49,279,150	33,735,000	16,643,000	15,090,000
	CIP Fund Grants	N/A	N/A	N/A	N/A	N/A	465,058		1,778,000	555,569	555,569	4,409,385	4,409,385	3,759,000	350,000	150,000	400,000
	CIP Fund Private Donations	N/A	N/A	N/A	N/A	N/A	64,378		450,000	33,105	33,105	450,000	450,000	250,000			
	CIP Fund Interest Income	N/A	N/A	N/A	N/A	N/A	293,789		500,000	16,915	35,000	50,000	50,000				
	MFT Fund Funding	N/A	N/A	N/A	N/A	N/A			1,200,000	-	1,200,000	1,200,000	1,830,000	1,200,000	1,200,000	1,200,000	1,200,000
	E911 Fund Funding	N/A	N/A	N/A	N/A	N/A						100,000	100,000				
	CDBG Fund Funding	N/A	N/A	N/A	N/A	N/A		193,093	50,000			100,000	100,000	130,000	100,000	125,000	
	TIF Funds Funding	N/A	N/A	N/A	N/A	N/A						215,000	215,000	200,000	200,000	250,000	
	SA Fund Funding	N/A	N/A	N/A	N/A	N/A			1,089,229		750,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
	Parking Fund Funding	N/A	N/A	N/A	N/A	N/A						714,000	24,000	690,000			
	Water Fund Funding	N/A	N/A	N/A	N/A	N/A			6,245,000		4,359,309	8,641,178	8,710,806	6,958,120	5,927,780	7,585,000	10,400,000
	Sewer Fund Funding	N/A	N/A	N/A	N/A	N/A			1,451,400		773,681	5,075,000	5,075,000	875,000	875,000	875,000	1,375,000
	Fleet Fund Funding	N/A	N/A	N/A	N/A	N/A			2,000,000		2,000,000	1,700,000	1,700,000	2,400,000	2,400,000	2,400,000	2,400,000
	Total Revenue						<u>9,663,507</u>	<u>193,093</u>	<u>22,584,645</u>	<u>605,589</u>	<u>9,706,664</u>	<u>53,573,063</u>	<u>39,264,691</u>	<u>66,966,270</u>	<u>46,012,780</u>	<u>30,453,000</u>	<u>32,090,000</u>
<b>EXPENDITURES</b>																	
1	Sheridan/Isabella (JTW/ Wilmette)	Eggleston	MFT Revenues	415137	MFT	200						130,000	130,000				
95	Street Resurfacing	Eggleston	MFT Revenues	415857	MFT	200		146,994	1,200,000		1,200,000	1,700,000	1,700,000	1,200,000	1,200,000	1,200,000	1,200,000
							<u>-</u>	<u>146,994</u>	<u>1,200,000</u>	<u>-</u>	<u>1,200,000</u>	<u>1,830,000</u>	<u>1,830,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
103	Police 911 Center HVAC Replacement	Gaynor FM	E911 Revenue	415728	E911	205						100,000	100,000				
	Fleetwood Jourdain Gym Roof Replacement	Gaynor FM	Grant CDBG	415692	CDBG	215		193,093	50,000								
154	Fleetwood Jourdain Center	Gaynor FM	Grant CDBG	5275	CDBG	215								30,000			
79	West Evanston Planning	Marino	Grant CDBG	415901	CDBG	215								100,000	100,000	125,000	
143	Brummel Richmond Park Renovations	Gaynor PR&R	Grant CDBG	415347	CDBG	215						100,000	100,000				
							<u>-</u>	<u>193,093</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>130,000</u>	<u>100,000</u>	<u>125,000</u>	<u>-</u>
No detail	Lights/Maple Garage	Gaynor FM	Grant DCEO	TBA	Washinton TIF	405						55,000	55,000				
28	Sherman Ave. Public Art	Gaynor FM	TIF Increment	588005	Washinton TIF	405						85,000	85,000				

							Fund #415								Department	CIP Team				
Page #	Project	Funding	Project #	Fund	Fund #	Audited	Actual	Allowed PY	Adopted	Actual	Est. Actual	Request	Reviewed	2/28/12	2/28/13	2/28/14	2/28/15			
Detail	Description	Source	BU	Responsible	Responsible	2/28/09	2/28/09	2/28/09	2/28/2010	3/1-8/31/09	2/28/10	2/28/11	2/28/11	2/28/12	2/28/13	2/28/14	2/28/15			
						-	-	-	-	-	-	140,000	140,000	-	-	-	-			
79	West Evanston Planning	TIF Increment	415901	W Evan. TIF	335	-	-	-	-	-	-	75,000	75,000	200,000	200,000	250,000				
No detail	Other Admin Services	GO Debt	415100	CIP	415	63,271				1,833										
No detail	Copiers	GO Debt	415102	CIP	415					119,926										
No detail	Civic Center Projects	GO Debt	415151	CIP	415	70,362	168,566			6,986										
148	Civic Center Renovation	GO Debt	415169	CIP	415			250,000		36,517	80,000	3,020,000	2,000,000	14,000,000	4,580,000	3,725,000	1,750,000			
147	Civic Center Interim Repairs	GO Debt	415172	CIP	415	23,271	79,369	60,000			50,000	70,000	-	70,000	80,000	80,000	80,000			
146	Security Improvement Service Center	GO Debt	415201	CIP	415							200,000	200,000	200,000						
No detail	Service Center System Repairs	GO Debt	415216	CIP	415	7,989														
145	Service Center Renovations	GO Debt	415227	CIP	415							500,000	100,000	400,000	500,000	500,000	500,000			
No detail	Park Maintenance & Furniture Replacement	GO Debt	415307	CIP	415	11,742	13,700			2,409										
144	Lagoon Building	GO Debt	415333	CIP	415	695						-	-	-	17,000					
143	Brummel Richmond Park Renovations	GO Debt	415347	CIP	415						19,000	305,000	295,000							
No detail	Mason Park	GO Debt	415350	CIP	415	68,916	7,226													
142	James Park Renovations	GO Debt	415354	CIP	415							240,000	100,000	1,900,000	1,000,000	1,000,000	1,000,000			
No detail	Lovelace Park	GO Debt	415355	CIP	415	20,995														
No detail	Lighthouse Beach House Repairs	GO Debt	415371	CIP	415	4,026														
141	Fog/Signal House Renovations	GO Debt	415377	CIP	415							45,000	45,000	545,000						
140	Hobart Park Renovations	GO Debt	415379	CIP	415									-	275,000					
No detail	Lawson Park	GO Debt	415380	CIP	415	201,091	4,339			140,127	150,000									
No detail	Torgerson Park	GO Debt	415381	CIP	415	221,222	6,349													
No detail	Boat Ramp Extension	GO Debt	415382	CIP	415		5,000			149	100,000									
No detail	Dempster St. Beach Lock & Rack	GO Debt	415383	CIP	415		100,000			371										
139	Southwest Park Renovations	GO Debt	415384	CIP	415									200,000						
138	Fireman's Park Renovations	GO Debt	415385	CIP	415							50,000	10,000	480,000						
137	Grey Park Renovations	GO Debt	415387	CIP	415							40,000	20,000	400,000						
136	Twiggs Park Renovations	GO Debt	415391	CIP	415	73,840		500,000		(5,702)	220,000					250,000				
No detail	Lighthouse Landing ADA Improvement	GO Debt	415393	CIP	415	242,262	172,416			64,164	68,000									
No detail	Fence Imp. Snyder/Penny Park	GO Debt	415394	CIP	415	34,737														
135	Gilbert Park Replacement	GO Debt	415396	CIP	415										650,000					
134	Independence Park Renovations	GO Debt	415397	CIP	415									100,000	100,000	700,000				
133	Penny Park Renovations	GO Debt	415398	CIP	415							70,000	70,000	745,000						
132	St. Paul's Park Renovations	GO Debt	415399	CIP	415												700,000			
131	Parks/Recreation Strategic Plan Update	GO Debt	415400	CIP	415									300,000						
130	Lagoon Suction Pit Replacement	GO Debt	415401	CIP	415							45,000	45,000							
129	1817 Church Street Chimney & Roof Replacement	GO Debt	415402	CIP	415							5,000	75,000	-						
128	Cultural Arts Master Plan	GO Debt	415403	CIP	415							80,000	-	80,000						
127	Philbrick Park Renovations	GO Debt	415404	CIP	415												500,000			
126	McCulloch Park Renovations	GO Debt	415405	CIP	415												700,000			
125	Fitzsimons Park Renovations	GO Debt	415406	CIP	415												300,000			
124	Baker Park Renovations	GO Debt	415407	CIP	415												700,000			
123	Eggleston Park Community Gardens	GO Debt	415408	CIP	415							90,000	-	90,000						
122	Chandler Center HVAC Improvements	GO Debt	415507	CIP	415				20,000		2,000	125,000	75,000	50,000						

													Fund #415					
													Audited					
Page #	Project	Funding	Project #	Fund	Fund #	Actual	Allowed PY	Adopted	Actual	Est. Actual	Department	CIP Team						
Detail	Description	Head	Source	BU	Responsible	Responsible	2/28/09	Carryover	2/28/2010	3/1-8/31/09	2/28/10	Request	Reviewed	2/28/12	2/28/13	2/28/14	2/28/15	
121	Chandler Center Renovations	Gaynor FM	GO Debt	415509	CIP	415	34,805	45,421		9,740		70,000	-	70,000				
120	Chandler Newberger Center Flood Control	Gaynor FM	GO Debt	415511	CIP	415								100,000				
119	Crown Center Improvements	Gaynor FM	GO Debt	415553	CIP	415	8,592	109,076	100,000			100,000	90,000	50,000	50,000	50,000	50,000	
No detail	Crown Center Study	Gaynor FM	GO Debt	415555	CIP	415	2,162	137,790										
No detail	Crown Tennis Court Renovation	Gaynor PR&R	GO Debt	415561	CIP	415	232,175	54,492				54,000						
No detail	Crown Center Fire Alarm	Gaynor PR&R	GO Debt	415564	CIP	415	84,081	59,332		327								
118	Robert Crown Center Switchgear	Gaynor PR&R	GO Debt	415565	CIP	415								70,000				
117	Crown Park Fencing Replacement	Gaynor PR&R	GO Debt	415566	CIP	415											300,000	
116	Levy Senior Center Boiler Replacement	Gaynor FM	GO Debt	415602	CIP	415									226,000			
115	Levy Center Draperies	Gaynor FM	GO Debt	415605	CIP	415						75,000	-	75,000				
114	Noyes Cultural Arts Center HVAC Improvements	Gaynor FM	GO Debt	415653	CIP	415								50,000	1,050,000			
113	Noyes Center Painting/Tuckpointing	Gaynor FM	GO Debt	415660	CIP	415						80,000	80,000	20,000	20,000	20,000	20,000	
No detail	Noyes Cultural Arts Center Roof Replacement	Gaynor FM	GO Debt	415664	CIP	415			7,000			17,000						
112	Noyes Cultural Arts Center Switchgear	Gaynor FM	GO Debt	415665	CIP	415						9,000	-	9,000	69,000			
111	Noyes Cultural Arts Center Chimney Restoration	Gaynor FM	GO Debt	415666	CIP	415								200,000				
110	Ecology Center Greenhouse Renovations	Gaynor FM	GO Debt	415688	CIP	415						10,000	10,000	210,000				
109	Animal Shelter Renovation	Gaynor FM	GO Debt	415705	CIP	415	14,915	834,573	450,000	2,269	30,000	470,000	100,000	350,000				
No detail	Police HQ Interior	Gaynor FM	GO Debt	415718	CIP	415	502,934	155,659		595,579								
108	Police Firing Range	Gaynor FM	GO Debt	415721	CIP	415	13,769		250,000	7,255	250,000	210,000	210,000					
107	Strong Box Camera Foster/Dodge & Howard/Custer	Eddington	GO Debt	415722	CIP	415	-	37,648				98,000	98,000					
106	In Car/Motorcycle Digital Camera System	Eddington	GO Debt	415725	CIP	415	69,774		60,000			60,000	-	60,000				
105	Police Furniture Replacement	Eddington	GO Debt	415726	CIP	415		35,000	10,000			10,000	10,000					
104	Police Headquarters Parapet Wall Repairs	Gaynor FM	GO Debt	415727	CIP	415			52,500			20,000	570,000	570,000	300,000			
102	Police Headquarters Valve and Pump Upgrade	Gaynor FM	GO Debt	415730	CIP	415								80,000				
No detail	Fire Station #5	Gaynor FM	GO Debt	415802	CIP	415	2,286,064	151,031		21,157								
No detail	Public Art Fire Station #5	Gaynor PR&R	GO Debt	415809	CIP	415	40,832	6,974										
No detail	Fire Station #1 Window Replacement	Gaynor FM	GO Debt	415816	CIP	415	800	105,000		1,508								
101	Fire Station #4 Reconstruction	Berkowsky	GO Debt	415817	CIP	415						6,565,000	-	3,615,000	3,000,000			
100	Fire Department Training Facility	Berkowsky	GO Debt	415818	CIP	415						2,255,000	-	1,209,250	954,000			
99	Fire Station #2 Window Glass Replacement	Gaynor FM	GO Debt	415819	CIP	415			12,500									
98	Fire Department Vehicle Replacement	Berkowsky	GO Debt	415820	CIP	415						1,696,000	1,696,000					
95	Street Resurfacing	Eggleston	GO Debt	415857	CIP	415	1,939,673	146,994	2,962,100	132,574	1,205,000	3,000,000	2,000,000	3,300,000	3,600,000	3,900,000	4,200,000	
No detail	Alley Light Incentive Program	Eggleston	GO Debt	415859	CIP	415	132			313								
No detail	Traffic System Study	Eggleston	GO Debt	415862	CIP	415	10,841	59,110	25,000	2,728								
94	50/50 Sidewalk	Eggleston	GO Debt	415864	CIP	415	161,434		100,000	756	100,000	350,000	100,000	350,000	350,000	350,000	350,000	
93	Block Curb & Sidewalk Replacement	Eggleston	GO Debt	415867	CIP	415		52,261	250,000			250,000	200,000	200,000	200,000	200,000	200,000	
92	Streetlight Upgrade Program	Eggleston	GO Debt	415868	CIP	415	122,956	615,879		68,000	300,000	100,000	-	100,000	100,000	100,000	100,000	
91	Neighborhood Traffic Calming	Eggleston	GO Debt	415870	CIP	415	41,023	68,216	50,000	(28,617)	118,000	50,000	50,000	50,000	50,000	50,000	50,000	
90	Traffic Signal Upgrades	Eggleston	GO Debt	415871	CIP	415	1,725	459,622	300,000	(200)	600,000	527,000	527,000	476,000	350,000	350,000	350,000	
No detail	Chicago Ave. Signals	Eggleston	GO Debt	415874	CIP	415	277,122	549										
No detail	Chicago Ave. Signals CMAQ	Eggleston	GO Debt	415875	CIP	415	15,820	243,517										
No detail	Vehicle Tracking System	Eggleston	GO Debt	415876	CIP	415	3,306	12,046										
No detail	Parking Lot Lighting Replacements	Gaynor FM	GO Debt	415883	CIP	415			75,000	5,100	127,000							
88	Central Street Streetscape Phase I Study	Eggleston	GO Debt	415884	CIP	415								660,000				
87	Bridge Rehab Program	Eggleston	GO Debt	415885	CIP	415			72,000	1,172		1,000,000	400,000	800,000	600,000			
86	Dodge Ave. Intersection Improvements	Eggleston	GO Debt	415886	CIP	415			-	150,000	150,000	-	150,000					
79	West Evanston Planning	Marino	GO Debt	415901	CIP	415			50,000			50,000	50,000	75,000	75,000	75,000		
78	Library Chiller Replacement	Johns	GO Debt	415950	CIP	415						300,000	300,000					

													Fund #415					
													Audited					
Page #	Project	Funding	Project #	Fund	Fund #	Actual	Allowed PY	Adopted	Actual	Est. Actual	Department	CIP Team						
Detail	Description	Head	Source	BU	Responsible	Responsible	2/28/09	Carryover	2/28/2010	3/1-8/31/09	2/28/10	Request	Reviewed	2/28/12	2/28/13	2/28/14	2/28/15	
77	Library Interior Renovations	Johns	GO Debt	415951	CIP	415								400,000				
76	Library Pump and Fan Replacement	Johns	GO Debt	415952	CIP	415								30,000				
75	Library Entrance Door Renovation	Johns	GO Debt	415953	CIP	415								20,000				
No detail	Information Technology General	Slown	GO Debt	416001	CIP	415	13,433											
No detail	Directional Signage	Eggleston	GO Debt	416004	CIP	415	5,647	18,611										
74	Downtown Brick Repair	Eggleston	GO Debt	416006	CIP	415	46,550		50,000			50,000	50,000	50,000	50,000	50,000		
73	Evanston Art Center	Gaynor PR&R	GO Debt	416009	CIP	415		16,160							40,000	590,000		
72	Environmental Remediation	Gaynor PR&R	GO Debt	416010	CIP	415	11,894	5,361	25,000	2,200	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
71	Ladd Arboretum Master Plan Implementation	Gaynor PR&R	GO Debt	416019	CIP	415	16,296	137,410	300,000	27,818	135,000	700,000	500,000	800,000	450,000	350,000	400,000	
70	Traffic Operations Maintenance	Eggleston	GO Debt	416028	CIP	415	92,186	4,013	100,000	1,617	100,000	150,000	150,000	150,000	150,000	150,000	150,000	
No detail	ADA Improvements	Gaynor FM	GO Debt	416031	CIP	415		66,379		9,032								
69	Services to General Fund	Lyons	GO Debt	416051	CIP	415	300,000	140,700	300,000	150,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
No detail	Contingency Fund	Lyons	GO Debt	416052	CIP	415	110,962											
68	Foster Field Renovations	Gaynor PR&R	GO Debt	416055	CIP	415	314,717	37,632	375,000	515,581	375,000	805,000	530,000	255,000				
67	Cartwright Park Renovations	Gaynor PR&R	GO Debt	416063	CIP	415									100,000	700,000		
No detail	Noyes Center Capital Maintenance	Gaynor PR&R	GO Debt	416072	CIP	415	5,178	17,990		4,523								
66	Art Center Coach House Apartment	Gaynor PR&R	GO Debt	416077	CIP	415	477	145,000	70,954	786	90,731			350,000				
65	New Salt Dome	Eggleston	GO Debt	416088	CIP	415			510,000		100,000	410,000	410,000					
No detail	Bike Plan Implementation	Eggleston	GO Debt	416096	CIP	415	64,386	1,268										
64	Viaduct Screening	Eggleston	GO Debt	416097	CIP	415	8,305		30,000			50,000	50,000	50,000				
63	Chicago Ave. Streetscape	Eggleston	GO Debt	416112	CIP	415		822,696	-		-	-	-	850,000				
62	Service Center Emergency Generator	Gaynor PR&R	GO Debt	416116	CIP	415	31,711	26,964								675,000		
61	Lakefront Master Plan Implementation	Gaynor PR&R	GO Debt	416127	CIP	415		565,897	983,257	(60,248)	983,257	1,400,000	1,100,000	1,300,000	1,150,000	1,500,000	1,750,000	
60	Cashiering Software	Slown	GO Debt	416130	CIP	415						150,000	150,000					
59	Neighborhood Public Art	Gaynor PR&R	GO Debt	416132	CIP	415	23,626	120,307		57,875		65,000	25,000	70,000	65,000	70,000	65,000	
No detail	Multimodal Transportation	Eggleston	GO Debt	416133	CIP	415	247,493											
No detail	Sherman Ave. Garage Repairs	Gaynor PR&R	GO Debt	416133	CIP	415	33,681											
57	Refuse Cart Replacement	Eggleston	GO Debt	416208	CIP	415		180,003	180,000	176,761	180,000	200,000	200,000	200,000	200,000	200,000	200,000	
56	CTA Yellow Line Infill Station Study	Eggleston	GO Debt	416209	CIP	415			55,000		55,000			500,000				
No detail	Service Center Structural Repairs	Gaynor FM	GO Debt	416226	CIP	415	11,505											
55	BPAT Strategic Plan	Slown	GO Debt	416301	CIP	415	276,804	232,893	400,000	2,438	300,000	565,000	400,000	100,000				
54	Accela	Slown	GO Debt	416302	CIP	415	243,764	6,236	250,000	243,764	250,000	250,000	250,000	250,000				
No detail	Computer Desktop Technology	Slown	GO Debt	416390	CIP	415	147,055	120,959		1,418								
53	Network Technology	Slown	GO Debt	416391	CIP	415	58,878	242,122	250,000	4,001	246,400	162,800	162,800	200,000	200,000	200,000	200,000	
52	Servers & Storage	Slown	GO Debt	416392	CIP	415	124,591	156,726	200,000	3,450	135,000	188,000	138,000	268,000	99,000	141,000	150,000	
51	City Works Upgrade for PW Field Personnel	Eggleston	GO Debt	416393	CIP	415						250,000	250,000	250,000				
50	Library Branch Renovations	Johns	GO Debt	416401	CIP	415	24,997	327,500	130,000	2,432	15,000	343,700	343,700	304,900				
49	Evanston Art Center Coach House Greenhouse	Gaynor PR&R	GO Debt	416403	CIP	415						86,000	-	86,000				
48	Fire Station #2 Air Handler Replacement	Gaynor PR&R	GO Debt	416405	CIP	415			120,000	11,004	120,000							
47	Flag Pole Lighting	Gaynor PR&R	GO Debt	416406	CIP	415										70,000		
46	Service Center Fleet Service Make Up Air Unit	Gaynor PR&R	GO Debt	416407	CIP	415						10,000	10,000	75,000				
45	Service Center D Building Heating System Replace	Gaynor PR&R	GO Debt	416408	CIP	415								60,000				
44	Robert Crown Center	Gaynor PR&R	GO Debt	416409	CIP	415								11,000,000	12,000,000			
No detail	Main Library Compressor	Johns	GO Debt	416410	CIP	415				1,692								
43	Roof Assessments Citywide	Gaynor PR&R	GO Debt	416412	CIP	415			20,000			20,000	20,000					
42	Ackerman Park HVAC & Exhaust Upgrade	Gaynor PR&R	GO Debt	416414	CIP	415						8,000	-	8,000				
41	Baker Park HVAC Upgrade	Gaynor PR&R	GO Debt	416415	CIP	415								8,000				
40	Bent Park HVAC Upgrade	Gaynor PR&R	GO Debt	416416	CIP	415									8,000			

							Fund #415								Department	CIP Team				
Page #	Project	Funding	Project #	Fund	Fund #	Actual	Allowed PY	Adopted	Actual	Est. Actual	Request	Reviewed								
Detail	Description	Head	Source	BU	Responsible	Responsible	2/28/09	2/28/2010	3/1-8/31/09	2/28/10	2/28/11	2/28/11	2/28/12	2/28/13	2/28/14	2/28/15				
39	Fire Station #1 Mechanical Upgrade	Gaynor PR&R	GO Debt	416417	CIP	415									160,000					
38	Fire Station #2 Boiler/Chimney & Heating Replace.	Gaynor PR&R	GO Debt	416418	CIP	415								157,000						
37	Fire Station #4 HVAC Upgrade & Water Heater	Gaynor PR&R	GO Debt	416420	CIP	415							80,000							
36	James Park HVAC Upgrade & Bldg Repairs	Gaynor PR&R	GO Debt	416422	CIP	415								50,000						
34	Recycle Center HVAC Upgrade	Gaynor PR&R	GO Debt	416425	CIP	415								50,000						
33	Service Center Exhaust Fan & Space Heaters	Gaynor PR&R	GO Debt	416426	CIP	415									112,000					
31	Police & Fire Sewer Project	Gaynor PR&R	GO Debt	416429	CIP	415								45,000						
30	Deering Shelter Repairs	Gaynor PR&R	GO Debt	416431	CIP	415					25,000	25,000								
81	Lake Street LAPP	Eggleston	GO Debt	415892	CIP	415					750,000	650,000								
							9,123,492	7,409,756	10,005,311	2,493,097	7,470,388	29,693,500	15,375,500	49,279,150	33,735,000	16,643,000	15,090,000			
142	James Park Renovations	Gaynor PR&R	Grant	415354	CIP	415					-	-	500,000	100,000		100,000				
139	Southwest Park Renovations	Gaynor PR&R	Grant	415384	CIP	415							200,000							
136	Twiggs Park Renovations	Gaynor PR&R	Grant	415391	CIP	415								100,000						
93	Block Curb & Sidewalk Replacement	Eggleston	Grant	415867	CIP	415			-		50,000	50,000	50,000	50,000	50,000	50,000				
90	Traffic Signal Upgrades	Eggleston	Grant	415871	CIP	415					793,000	793,000	874,000							
87	Bridge Rehab Program	Eggleston	Grant	415885	CIP	415		288,000					2,000,000							
71	Ladd Arboretum Master Plan Implementation	Gaynor PR&R	Grant	416019	CIP	415		200,000			200,000	200,000								
68	Foster Field Renovations	Gaynor PR&R	Grant	416055	CIP	415		25,000			735,000									
61	Lakefront Master Plan Implementation	Gaynor PR&R	Grant	416127	CIP	415	308,921	1,486,743			733,743	1,100,000	1,100,000	200,000	-	-	250,000			
No detail	Library Childrens' Area Expansion	Gaynor FM	Grant	416129	CIP	415	5,050													
56	CTA Yellow Line Infill Station Study	Eggleston	Grant	416209	CIP	415		220,000			220,000									
35	Police Outpost RTU & Electrical Service Replace.	Gaynor FM	Grant	416424	CIP	415					30,000	30,000								
32	Service Center General Lighting Retrofit	Gaynor FM	Grant	416428	CIP	415							135,000							
No detail	Cops Technology Program	Eddington	Grant	TBA	CIP	415					341,385	341,385								
80	Emergency Repair Program	Eggleston	Grant	415894	CIP	415					610,000	610,000								
81	Lake Street LAPP	Eggleston	Grant	415892	CIP	415					1,285,000	1,285,000								
							313,971	-	2,219,743	-	1,688,743	4,409,385	4,409,385	3,759,000	350,000	150,000	400,000			
119	Crown Center Improvements	Gaynor FM	Prior GO Debt	415553	CIP	415					55,000	55,000								
59	Neighborhood Public Art	Gaynor PR&R	Prior GO Debt	416132	CIP	415					21,000	21,000								
89	McCormick Blvd Reconstruction	Eggleston	Prior GO Debt	415882	CIP	415	7,238		9,884		225,000	225,000								
84	Ridge Ave Construction Project	Eggleston	Prior GO Debt	415889	CIP	415					600,000	600,000								
58	2009 CIP Water & Sewer	Eggleston	Prior GO Debt	416135	CIP	415					720,000	720,000								
No detail	Parking Lot Lighting Replacements	Gaynor FM	Prior GO Debt	415883	CIP	415		175,000												
							7,238	-	175,000	9,884	-	1,621,000	1,621,000	-	-	-	-			
142	James Park Renovations	Gaynor PR&R	Private Donation	415354	CIP	415					-	-	200,000							
109	Animal Shelter Renovation	Gaynor FM	Private Donation	415705	CIP	415					450,000	450,000								
77	Library Interior Renovations	Johns	Private Donation	415951	CIP	415							50,000							
							-	-	-	-	450,000	450,000	250,000	-	-	-				

													Fund #415						
													Audited						
Page #	Project	Funding	Project #	Fund	Fund #	Actual	Allowed PY	Adopted	Actual	Est. Actual	Request	CIP Team	Reviewed						
Detail	Description	Head	BU	Responsible	Responsible	2/28/09	Carryover	2/28/2010	3/1-8/31/09	2/28/10	2/28/11		2/28/11	2/28/12	2/28/13	2/28/14	2/28/15		
97	Alley Paving City Share	Eggleston	SA Reserves	415854	SA	420	580,028	500,000		400,000	500,000		500,000	500,000	500,000	500,000	500,000		
96	Alley Paving Private Share	Eggleston	SA Reserves	415856	SA	420	360,861	500,000		350,000	500,000		500,000	500,000	500,000	500,000	500,000		
85	Alley Maintenance	Eggleston	SA Reserves	415888	SA	420					125,000		125,000	125,000	125,000	125,000	125,000		
97	Alley Paving City Share	Eggleston	Grant	415854	SA	420		89,229			100,000		100,000	100,000	100,000	100,000	100,000		
							940,888	-	1,089,229	-	750,000		1,225,000	1,225,000	1,225,000	1,225,000	1,225,000		
82	Parking Lot 4 Improvements	Eggleston	Parking Revenue	415891	Parking	505					540,000		-	540,000					
83	Maple Garage Store Front Improvement	Eggleston- Parking	Parking Revenue	415890	Parking	505					150,000		-	150,000					
29	Church St. Garage Hardware Replacement	Gaynor- Parking	Parking Revenue	416432	Parking	505					24,000		24,000						
							-	-	-	-	714,000		24,000	690,000	-	-	-		
20	Scada System Improvements	Stoneback	Grant	733078	Water	510							350,000				-		
19	Water Main Installation	Stoneback	Grant	733086	Water	510					150,125		150,125						
17	54 Inch intake anchor ice control system	Stoneback	Grant	733090	Water	510				145,000									
	Solar Pilot Plan	Stoneback	Grant	TBA	Water	510													
							-	-	-	-	145,000		150,125	500,125	-	-	-		
No detail	Security Water Plant	Stoneback	Water Grants	TBA	Water	510					200,000		200,000						
25	Emergency Interconnection	Stoneback	Water Debt	733066	Water	510					927,192		927,192	1,931,698	482,924				
17	54 Inch intake anchor ice control system	Stoneback	Water Debt	733090	Water	510					435,000						-		
No detail	Water Billing Software	Eggleston	Water Debt	733032	Water	510		70,000											
27	Filter and Filter Roof Rehab	Stoneback	Water Debt	733048	Water	510		750,000		60,000	1,703,000		1,703,000	537,000	-	-	-		
26	Water Utility- Additions and Renovations	Stoneback	Water Debt	733055	Water	510				571,167	15,000		15,000						
25	Emergency Interconnection	Stoneback	Water Debt	733066	Water	510		400,000		127,143	36,426		36,426	39,422	9,856	-	-		
24	Security Improvements	Stoneback	Water Debt	733067	Water	510		50,000		-	100,000		100,000	50,000	50,000	50,000	50,000		
23	Water Main Engineering Services	Stoneback	Water Debt	733071	Water	510		300,000		158,500	191,700		410,863	250,000	275,000	300,000	400,000		
23	Water Main Engineering Services	Stoneback	Water Grants	733071	Water	510					-		20,288						
22	Tuckpointing	Stoneback	Water Debt	733072	Water	510		250,000		160,000	200,000		200,000				275,000		
21	Zebra Mussel System Repair	Stoneback	Water Debt	733074	Water	510								150,000	1,200,000				
20	Scada System Improvements	Stoneback	Water Debt	733078	Water	510		1,500,000		200,000	1,300,000		950,000				250,000		
19	Water Main Installation	Stoneback	Water Debt	733086	Water	510		2,800,000		2,490,499	3,304,735		3,000,000	3,100,000	3,200,000	4,300,000	4,300,000		
19	Water Main Installation	Stoneback	Water Grants	733086	Water	510					-		134,912						
18	Filter Effluent Turbidimeter System	Stoneback	Water Debt	733087	Water	510		75,000		-	75,000		75,000						
16	Water Plant Evaluation Study	Stoneback	Water Debt	733091	Water	510		-		-	-		-	-	-	150,000	-		
15	Standpipe Mixing Equipment	Stoneback	Water Debt	733092	Water	510										175,000	-		
14	South Standpipe Paving	Stoneback	Water Debt	733093	Water	510											100,000		
13	Flash Mix Rehabilitation	Stoneback	Water Debt	733094	Water	510										350,000	2,500,000		
12	Asbestos Removal	Stoneback	Water Debt	733095	Water	510		50,000		12,000	88,000		88,000	50,000	50,000	50,000			
11	Standpipe Painting	Stoneback	Water Debt	733097	Water	510		-		-	350,000		350,000	350,000		-	-		
10	Lincoln Street Dune Restoration	Stoneback	Water Debt	733098	Water	510											125,000		
9	West McCormick Magmeter	Stoneback	Water Debt	733099	Water	510													
8	AMR Replacement Program	Stoneback	Water Debt	733101	Water	510										625,000	625,000		
7	Concrete Structure Rehabilitation	Stoneback	Water Debt	733102	Water	510								500,000	-	1,200,000	1,300,000		
6	Laboratory HVAC	Stoneback	Water Debt	733104	Water	510											90,000		

							Fund #415										
							Audited										
Page #	Project	Funding	Project #	Fund	Fund #	Actual	Allowed PY	Adopted	Actual	Est. Actual	Request	CIP Team					
Detail	Description	Head	Source	BU	Responsible	Responsible	2/28/09	2/28/2010	3/1-8/31/09	2/28/10	2/28/11	Reviewed	2/28/11	2/28/12	2/28/13	2/28/14	2/28/15
5	Master Meter Replacement	Stoneback	Water Debt	733105	Water	510									235,000	235,000	235,000
4	Non-Destructive Testing of Concrete Water Main	Stoneback	Water Debt	733106	Water	510									150,000		
3	Roof Replacements	Stoneback	Water Debt	733108	Water	510									150,000	150,000	150,000
							-	-	6,245,000	-	4,214,309	8,491,053	8,210,681	6,958,120	5,927,780	7,585,000	10,400,000
2	CIPP Lining on Emerson and Davis	Stoneback	Sewer Debt	742513	Sewer	515					1,800,000	1,800,000					
155	CIPP Lining on Elgin and Prarie	Stoneback	Sewer Debt	742514	Sewer	515					2,400,000	2,400,000					
153	Emergency Sewer Work	Stoneback	Sewer Debt	7420	Sewer	515		75,000		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
152	Relief Sewer Extension of Street	Stoneback	Sewer Debt	7420	Sewer	515											500,000
151	Sewer Lining	Stoneback	Sewer Debt	7420	Sewer	515		250,000		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
150	Sewer Repairs on Street Improvements	Stoneback	Sewer Debt	7420	Sewer	515		1,126,400		448,681	550,000	550,000	550,000	550,000	550,000	550,000	550,000
							-	-	1,451,400	-	773,681	5,075,000	5,075,000	875,000	875,000	875,000	1,375,000
149	Fleet Capital Replacements	Jeske	Fleet Revenues	7720	Fleet	600	-	-	2,000,000	-	2,000,000	1,700,000	1,700,000	2,400,000	2,400,000	2,400,000	2,400,000
	Total Expenditures						10,385,589	7,749,843	24,435,683	2,502,981	18,242,121	55,774,063	40,835,691	66,966,270	46,012,780	30,453,000	32,090,000
	Net Surplus (Deficit)						(722,082)	(7,556,750)	(1,851,038)	(1,897,392)	(8,535,457)	(2,201,000)	(1,571,000)	-	-	-	-
	Beginning CIP Fund fund balance						-				13,190,483		4,655,026				
	Ending CIP Fund fund balance						13,190,483				4,655,026		3,084,026				

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:     Sheridan Road/Isabella St. Project (JT with Wilmette)    

Project Number:     5137    

Fund # Responsible for Project:     200    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
MFT Funds	-	-	-	130,000	-	-	-	-	130,000
Subtotal Revenues	-	-	-	130,000	-	-	-	-	130,000
Construction fees	-	-	-	130,000	-	-	-	-	130,000
Subtotal Expenditures	-	-	-	130,000	-	-	-	-	130,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

The Sheridan Road/Isabella Construction project is complete. The City will receive final invoicing from IDOT in FY2011. To be funded from the MFT Fund.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)           X          

For New Projects Only- Enter Year of Initial Budget Request           2011          

Project Name:           CIPP Lining on Emerson and Davis          

Project Number:           742513          

Fund # Responsible for Project:           515          

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
IEPA SRF Loan	-	-	-	1,800,000	-	-	-	-	1,800,000
Subtotal Revenues	-	-	-	1,800,000	-	-	-	-	1,800,000
Construction Fees	-	-	-	1,800,000	-	-	-	-	1,800,000
Subtotal Expenditures	-	-	-	1,800,000	-	-	-	-	1,800,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Proceeding with this project will be contingent on receiving a low interest loan from the IEPA.

This project would include the Cured-In-Place-Pipe lining of the 60"/72" sewer on Emerson Street from Ashland Avenue to Ridge Avenue and the 48" sewer on Davis Street from Oak Avenue to Orrington Avenue. Both of these sewers are over 100 years old and are of brick construction. Both are showing signs of deterioration and potential failure.



















**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:     Asbestos Removal    

Project Number:     733095    

Fund # Responsible for Project:     510    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
Water Bonds	-	50,000	50,000	88,000	50,000	50,000	50,000	-	238,000
Subtotal Revenues	-	50,000	50,000	88,000	50,000	50,000	50,000	-	238,000
Construction Fees	-	50,000	12,000	88,000	50,000	50,000	50,000	-	238,000
Subtotal Expenditures	-	50,000	12,000	88,000	50,000	50,000	50,000	-	238,000
Budgeted Net Surplus (Deficit)	-	-	38,000	-	-	-	-	-	-

**Project Description**

There is substantial asbestos throughout the Evanston Water Utility that was installed primarily as pipe and building insulation. Increasingly tough regulations make it difficult for plant staff to perform basic maintenance in some areas where asbestos is located. This project would allocate money to hire an outside contractor on an annual basis to provide asbestos removal in the areas in which maintenance has been planned.

In FY09/10 only engineering services will be completed































**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Sherman Avenue Public Art

Project Number: 588005

Fund # Responsible for Project: 405

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	-	-	-
Subtotal Revenues	-	-	-	-	-	-	-	-	-
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	85,000	-	-	-	-	85,000
Subtotal Expenditures	-	-	-	85,000	-	-	-	-	85,000
Budgeted Net Surplus (Deficit)	-	-	-	(85,000)	-	-	-	-	(85,000)

**Project Description**

The City of Evanston's Percent for Art ordinance designates up to one percent of the cost of new municipal construction projects for the acquisition of public art. The construction of the Sherman Plaza Self Park provided the opportunity to select a work of art that will be placed within this designated TIF area. This \$85,000 request is the remaining balance from the original art project that was not expended as part of the "Sea of the Ear Ring" project.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Church st. Garage Door & Hardware Replacement

Project Number: 416432

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	24,000	-	-	-	-	24,000
Subtotal Revenues	-	-	-	24,000	-	-	-	-	24,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	24,000	-	-	-	-	24,000
Subtotal Expenditures	-	-	-	24,000	-	-	-	-	24,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

The majority of these doors are part of the compartmental system for fire protection. Many of them do not close properly and offer reduced protection in the case of a fire. Due to the high traffic volume these doors and hardware take an enormous amount of abuse. The door closers have out lived their life expectancy and are failing at a high rate. Locksets are worn and are failing in their most basic functions. Over 1/3 of the 29 operating doors need to be replaced due to corrosion of the doors and frames themselves. The remaining doors can use new continues hinge systems, new closers & locksets.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Deering Shelter Repairs

Project Number: 416431

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	25,000	-	-	-	-	25,000
Subtotal Revenues	-	-	-	25,000	-	-	-	-	25,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	25,000	-	-	-	-	25,000
Subtotal Expenditures	-	-	-	25,000	-	-	-	-	25,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Replace cracked and rotted wood posts, and beams. Repair the roof boards and replace asphalt shingle roof.

The shelter is used by citizens for outdoor gatherings and parties. The wood members are cracked and rotted at the bottom, the steel angles fastened to concrete slabs and posts are rusted causing the posts to become free from their attachments. Roof boards are rotted in several places, the shingles are curled and dry.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request 416429

Project Name: Police & Fire Sewer Project

Project Number: 416429

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	45,000	-	-	45,000
Subtotal Revenues	-	-	-	-	-	45,000	-	-	45,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	-	45,000	-	-	45,000
Subtotal Expenditures	-	-	-	-	-	45,000	-	-	45,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Sewer re-laid below the west rear parking lot between the Fire Headquarters and Police Station rear ramp. This sewer has been problematic for many years. This sewer line has caused damaged to the Fire Headquarters a year ago. The line was camera & video by FM & the City's sewer department. Both recordings showed a severe drop or dip in the line which causes backups to occur. There is a flush line in place for regular maintenance and must be done at least once a week or more. This project will remove a portion of the parkig lot to gain access to the problem section of pipe.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s yes

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request 2008-2009

Project Name: Svc Ctr General Lighting Retrofit

Project Number: 416428

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	80,000	-	-	-	80,000
ILDECO Grant	-	-	-	-	55,000	-	-	-	55,000
Subtotal Revenues	-	-	-	-	135,000	-	-	-	135,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	135,000	-	-	-	135,000
Contingency	-	-	-	-	-	-	-	-	-
Subtotal Expenditures	-	-	-	-	135,000	-	-	-	135,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Retrofit existing flourscent lighting with newer more energy efficient ballast and lamps. This is one of the last facilities that has old style lighting. The inefficient lighting fixtures have been replaced in the Fleet Services maintenance areas with significant results. In 2005, FM completed a lighting retrofit at the Fleetwood Jourdain Community Center with improved lighting using less power. In 2009 A similar upgrade was performed at Fire Station #2 with similar results.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s 100,000

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request 2008-2009

Project Name: Service Center Exhaust Fan  
and Space Heaters Replacement

Project Number: 416426

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	112,000	-	112,000
Subtotal Revenues	-	-	-	-	-	-	112,000	-	112,000
Consulting Fees	-	-	-	-	-	-	12,000	-	12,000
Construction Fees	-	-	-	-	-	-	100,000	-	100,000
Subtotal Expenditures	-	-	-	-	-	-	112,000	-	112,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

The cost of maintaining these units increases yearly and when they fail, we no longer will be able to provide the required fresh air. Replacement of these units will reduce maintenance and operational costs. Scope of work will include the removal and replacement of the existing exhaust fans and unit heaters and install new units utilizing in-house staff.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: RECYCLE CENTER HVAC UPGRADE

Project Number: 416425

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	50,000	-	-	50,000
Subtotal Revenues	-	-	-	-	-	50,000	-	-	50,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	-	50,000	-	-	50,000
Subtotal Expenditures	-	-	-	-	-	50,000	-	-	50,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Remove and replace the existing HVAC systems. These systems are original to the building and well beyond their expected useful life. The scope of this work would include the replacement of all gas furnaces and electric space heaters. Costs are also included to replace the small water tanks.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: POLICE OUTPOST RTU & ELECTRICAL SERVICE REPLACEMENT

Project Number: 416424

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>	<u>Notes/Description</u>
Federal Grants (explain in column K)				30,000					30,000	CDBG
GO Debt	-	-	-	-	-	-	-	-	-	
Subtotal Revenues	-	-	-	30,000	-	-	-	-	30,000	
Consulting Fees	-	-	-	-	-	-	-	-	-	
Construction Fees	-	-	-	30,000	-	-	-	-	30,000	
Subtotal Expenditures	-	-	-	30,000	-	-	-	-	30,000	
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-	

**Project Description**

Remove and replace the existing roof top HVAC unit and controls. This unit was originally installed on the original Levy Center in 1996. It was removed, stored and re-used at the police outpost. Now that the Policemen occupy the center on a more permanent basis it is critical that the unit remain reliable. Since this unit is at its useful life expectancy, FM recommends that it be replaced at this time to reduce the possibility of an unscheduled failure and the need to replace it on an emergency basis.

Remove and replace existing electrical service lateral drop and make necessary roof repairs. The existing service pole is wooden and has bent, creating a safety hazard. A new metallic service pole must be installed properly with the power supply conduit penetrating through the roof into the building.

**City of Evanston  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: JAMES PARK HVAC UPGRADE & BLDG. REPAIRS

Project Number: 416422

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	50,000	-	-	50,000
Subtotal Revenues	-	-	-	-	-	50,000	-	-	50,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	-	50,000	-	-	50,000
Subtotal Expenditures	-	-	-	-	-	50,000	-	-	50,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

The existing HVAC equipment was installed in 1996 in the original shelter prior to it's rehabilitation in 1999. As part of the renovation work the furnace and hot water heater were removed and reinstalled after the work was completed. These components are now at the end of their useful life. FM proposes to perform the majority of this work in house with existing staff.

The facility is in the open field withstanding weather has greater rate of deterioration of the finishes and materials. The facility needs painting and minor roof repairs to avoid major building interior and exterior repairs in near future.

**City of Evanston  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: FIRE STATION 4 HVAC UP GRADE AND WATER HEATER CHANGE OUT.

Project Number: 416420

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-		80,000	-	-	-	80,000
Subtotal Revenues	-	-	-	-	80,000	-	-	-	80,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	80,000	-	-	-	80,000
Subtotal Expenditures	-	-	-	-	80,000	-	-	-	80,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Replace all HVAC, main floor and apparatus bay, replace all exhaust fans. Replace 2 residential water heaters with one commercial grade unit.  
 These units are 22 years old and well beyond their useful life expectancy. The air conditioner is original to the building. Staff proposes to do the majority of this work with in-house labor.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: FIRE STATION 2 BOILER/CHIMNEY, AND APPARATUS FLOOR HEATINGREPLACEMENT.

Project Number: 416418

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	157,000	-	-	157,000
Subtotal Revenues	-	-	-	-	-	157,000	-	-	157,000
Consulting Fees	-	-	-	-	-	20,000	-	-	20,000
Construction Fees	-	-	-	-	-	125,000	-	-	125,000
Contingency	-	-	-	-	-	12,000	-	-	12,000
Subtotal Expenditures	-	-	-	-	-	157,000	-	-	157,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Remove and replace the existing house boiler, water heater, chimney and apparatus floor heat. The first phase of this work is currently underway with the replacement of the air handler at the 2nd floor mechanical closet. The chimney contains several cracks to both the interior and exterior. The removal and replacement of the existing masonry chimney with a new metal chimney would be included in this work. The second phase of this work needs to be done in a reasonable timeframe for full system effect.

**City of Evanston  
Capital Improvement Program  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request 2007-2008

Project Name: FIRE STATION 1 MECHANICAL UPGRADE

Project Number: 416417

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	160,000	-	160,000
Subtotal Revenues	-	-	-	-	-	-	160,000	-	160,000
Consulting Fees	-	-	-	-	-	-	20,000	-	20,000
Construction Fees	-	-	-	-	-	-	120,000	-	120,000
Contingency	-	-	-	-	-	-	20,000	-	20,000
Subtotal Expenditures	-	-	-	-	-	-	160,000	-	160,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Replace all three residential grade HVAC furnace systems, and replace with new commercial grade furnaces. Upgrade digital controls to match all other Fire houses. Replace water heater with more efficient model. Replace all exhaust fans. These units have been in service since 1997.

**City of Evanston  
Capital Improvement Program  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: BENT PARK HVAC UPGRADE

Project Number: 416416

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	8,000	-	-	8,000
Subtotal Revenues	-	-	-	-	-	8,000	-	-	8,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	-	8,000	-	-	8,000
Subtotal Expenditures	-	-	-	-	-	8,000	-	-	8,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Replace all HVAC and exhaust systems. Similar to the systems that were installed in Baker park, this system was installed in 1997. It is well behind its useful life expectancy and should be replaced to avoid an unscheduled emergency failure and potential replacement.

**City of Evanston  
Capital Improvement Program  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: BAKER PARK HVAC UPGRADE

Project Number: 416415

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	8,000	-	-	-	8,000
Subtotal Revenues	-	-	-	-	8,000	-	-	-	8,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	8,000	-	-	-	8,000
Subtotal Expenditures	-	-	-	-	8,000	-	-	-	8,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

This system was installed in 1997. it is over 22 years old and beyond it's useful life expectancy. It should be replaced to avoid an unscheduled failure and a more costly emergency replacement.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: ACKERMAN PARK HVAC & EXHAUST UPGRADE

Project Number: 416414

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	8,000	-	-	-	8,000
Subtotal Revenues	-	-	-	-	8,000	-	-	-	8,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	8,000	-	-	-	8,000
Subtotal Expenditures	-	-	-	-	8,000	-	-	-	8,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Replace all HVAC and exhaust systems in the building. They are over 22 years old. This building is used as a warming center for ice skating in the winter. It also has full toilet facilities that must be kept warm to avoid freezing. This unit should be replaced to avoid an unscheduled emergency replacement.



**City of Evanston  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Crown Center Renovation

Project Number: 416409

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	11,000,000	12,000,000	-	-	23,000,000
Subtotal Revenues	-	-	-	-	11,000,000	12,000,000	-	-	23,000,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	11,000,000	12,000,000	-	-	23,000,000
Subtotal Expenditures	-	-	-	-	11,000,000	12,000,000	-	-	23,000,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Costs for either a complete renovation or the building of a new Robert Crown Center

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Service Center D Building Heating System Replacements

Project Number: 416408

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	60,000	-	-	-	60,000
Subtotal Revenues	-	-	-	-	60,000	-	-	-	60,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	60,000	-	-	-	60,000
Subtotal Expenditures	-	-	-	-	60,000	-	-	-	60,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

In 1998 the heating system in the D Building was mothballed and replaced with a new radiant heating system. The pre-existing system including boilers, unit heaters and piping system was never removed. It is now deteriorated and taking up space that could be better utilized. This system should be removed.

The currently operational radiant heating system is now over 10 years old and requires maintenance and upgrades. The water leakage through the parking deck and heavy use of this system is causing localized failures. Some radiant tubes and associated shielding is either rusted or burned out and requires replacement. The electronic controls require updating and the system vacuum pumps need replacement.

**City of Evanston  
Capital Improvement Program  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request 2007-2008

Project Name: Service Center Fleet Service Make up Air Unit

Project Number: 416407

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	10,000	75,000	-	-	-	85,000
Subtotal Revenues	-	-	-	10,000	75,000	-	-	-	85,000
Consulting Fees	-	-	-	10,000	-	-	-	-	10,000
Construction Fees	-	-	-	-	75,000	-	-	-	75,000
Subtotal Expenditures	-	-	-	10,000	75,000	-	-	-	85,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Engage Mechanical consultant to prepare contract documents for best suitable unit and oversee removal and replacement of the existing unit. The code requires fresh air to the maintenance area of Fleet Services. The unit was installed in 1989 and is now beyond its useful life expectancy. It requires numerous repairs including burners, bearings, drive shafts and thermostats in the past two years. The new unit will be more energy efficient and will require less maintenance. FM has been spending excessive time and funds maintaining this unit.

**City of Evanston  
Capital Improvement Program  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s 50,000

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Flag Pole Lighting

Project Number: 416406

Fund # Responsible for Project: GO/Special Assessment Bond

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	70,000	-	70,000
Subtotal Revenues	-	-	-	-	-	-	70,000	-	70,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	-	-	70,000	-	70,000
Subtotal Expenditures	-	-	-	-	-	-	70,000	-	70,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Light all flag poles that fly the United States flag 24 hours a day, 7 days a week should be illuminated. Currently there are 6 flags that are flown un-lit at night.







**City of Evanston  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:     City Works Upgrade for all PW field personnel    

Project Number:     416393    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	250,000	250,000				500,000
Subtotal Revenues	-	-	-	250,000	250,000	-	-	-	500,000
Consulting Fees	-	-	-			-	-	-	-
Construction Fees	-	-	-	250,000	250,000	-	-	-	500,000
Subtotal Expenditures	-	-	-	250,000	250,000	-	-	-	500,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Expansion of city works work management system to cover streets, sanitation and traffic sections















**City of Evanston  
Capital Improvement Program  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Neighborhood Public Art

Project Number: 416132

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	25,000	70,000	65,000	70,000	65,000	295,000
Prior Year Carryover	-	-	-	21,000	-	-	-	-	21,000
Subtotal Revenues	-	-	-	46,000	70,000	65,000	70,000	65,000	316,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	46,000	70,000	65,000	70,000	65,000	316,000
Subtotal Expenditures	-	-	-	46,000	70,000	65,000	70,000	65,000	316,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Expansion of the neighborhood Public Art program to include neighborhoods/wards throughout the city. Projects may include items such as murals, sculptures, mosaics, etc.

Projects would encourage active resident engagement and create pride in neighborhoods. this program would also increase dialog about art, promote art and show that Evanston's Public Art is an integral part of the community.





**City of Evanston  
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**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Service Center Emergency Generator

Project Number: 416116

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	675,000	-	675,000
Subtotal Revenues	-	-	-	-	-	-	675,000	-	675,000
Consulting Fees	-	-	-	-	-	-	15,000	-	15,000
Construction Fees	-	-	-	-	-	-	660,000	-	660,000
Subtotal Expenditures	-	-	-	-	-	-	675,000	-	675,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Install an emergency generator to power various essential emergency programs within the Service Center. The new permanent generator will power the new Data Center, the EOC/back-up 911 Center as well as Fleet Services, providing the continuity of electricity necessary for continued operation of the building's essential emergency-related building services.

In 2008, the City completed provisions to provide emergency power to the Service Center Data Center using the trailer mounted emergency generator already owned by the City.

A second smaller portable generator is used to provide emergency power to the EOC/back-up 911 and a couple of gas pumps in the service island. The Fleet Services area is not provided with emergency back-up electricity at this time.

The engineering for the permanent emergency generator was completed by CCJM Engineers, Ltd. in 2006. The project was put on hold due to budgetary concerns.

Operations of the Service Center are critical to the community; especially in times of an emergency. The Data and EOC/Back-up 911 Centers both need to be operational at all times. During community emergencies, service crews must be able to respond as needed. Fleet services need to be able to operate in order to service the City's vehicles to keep them operational during times of an emergency.







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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Art Center Coach House Apartment

Project Number: 416077

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	215,167	70,954	-	-	350,000	-	-	-	350,000
Subtotal Revenues	215,167	70,954	-	-	350,000	-	-	-	350,000
Consulting Fees	477	6,241	6,241	-	25,000	-	-	-	25,000
Construction Fees	-	64,713	84,490	-	325,000	-	-	-	325,000
Subtotal Expenditures	477	70,954	90,731	-	350,000	-	-	-	350,000
Budgeted Net Surplus (Deficit)	214,690	-	(90,731)	-	-	-	-	-	-

**Project Description**

Bids for the exterior work have come in over budget. The exterior work will need to be scaled back, or additional funding source will need to be identified. The exterior work of masonry repairs, tuckpointing and gutter repairs will be completed in FY 2010.

The interior is in poor condition and un-rentable. New Kitchens, bathrooms, electrical wiring, plumbing and HVAC systems are required in addition to large amounts of wall repairs dut to previous water leakage. The exterior repairs were designed to prevent further deterioration, however additional funding will be needed to bring the interior up to a level where it is habitable.











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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Environmental Remediation

Project Number: 416010

Fund # Responsible for Project: GO/Special Assessment Bond

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	11,894	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Subtotal Revenues	11,894	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Consulting Fees	11,894	-	10,000						-
Construction Fees	-	25,000	15,000	25,000	25,000	25,000	25,000	25,000	125,000
Subtotal Expenditures	11,894	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Ongoing environmental remediation as needed in all city buildings in place of scheduled asbestos abatement.

Most City buildings have had some asbestos abatement however the city often encounters asbestos and other unsuitable materials while doing repairs. When encountered, these materials need to be addressed immediately. Asbestos abatement will be performed in the Civic Center. Costs for this work will exhaust this fund for this year.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Evanston Art Center

Project Number: 416009

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	40,000	590,000	-	630,000
Subtotal Revenues	-	-	-	-	-	40,000	590,000	-	630,000
Consulting Fees	-	-	-	-	-	40,000	40,000	-	80,000
Construction Fees	-	-	-	-	-	-	500,000	-	500,000
Contingency	-	-	-	-	-	-	50,000	-	50,000
Subtotal Expenditures	-	-	-	-	-	40,000	590,000	-	630,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Rehabilitate the exterior of the Art Center including remove and replace the existing steel sash windows, repair the precast concrete balustrades, repair & tuckpoint masonry repair the north entry stairs and repair the roof. \$24,000 was allocated in the 2003-04 CIP for this project.

The historic building that the Evanston Art Center is housed in is a significant structure on the Evanston lakeshore. It has been deemed a historic structure by the City of Evanston. The exterior of the building is deteriorating. The original, single glazed steel sash windows leak moisture and air infiltration. They are not energy efficient. The masonry ballustrades are crumbling at several locations. The masonry is damaged in several location and mortar joints have cracks which could allow water infiltration in the building. The north entry stairs have deteriorated to the point where some temporary emergency repairs have been implemented. They are not designed to last more than a few years. An extensive report of all of the needs for the facility was provided to the Gross Point Lighthouse Association Committee. This report can be made available to the CIP Committee upon request.



**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:     Library Entrance Door Renovation    

Project Number:     415953    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	20,000	-	-	-	20,000
Subtotal Revenues	-	-	-	-	20,000	-	-	-	20,000
Consulting Fees	-	-	-	-	2,000	-	-	-	2,000
Construction Fees	-	-	-	-	18,000	-	-	-	18,000
Subtotal Expenditures	-	-	-	-	20,000	-	-	-	20,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Three sets of entrance doors at the Main Library do not open and close properly. They must be removed, renovated and re-installed.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:     Library Pump and Fan Replacement    

Project Number:     415952    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	30,000	-	-	-	30,000
Private Sources	-	-	-	-	-	-	-	-	-
Subtotal Revenues	-	-	-	-	30,000	-	-	-	30,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	30,000	-	-	-	30,000
Subtotal Expenditures	-	-	-	-	30,000	-	-	-	30,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Two ventilation supply fans, two hot water pumps and two cold water pumps have reached the end of their useful life and need to be replaced.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:     Library Interior Renovations    

Project Number:     415951    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	400,000	-	-	-	400,000
Private Sources	-	-	-	-	50,000	-	-	-	50,000
Subtotal Revenues	-	-	-	-	450,000	-	-	-	400,000
Consulting Fees	-	-	-	-	45,000	-	-	-	45,000
Construction Fees	-	-	-	-	350,000	-	-	-	350,000
Furniture, Fixtures and Equipment	-	-	-	-	55,000	-	-	-	55,000
Subtotal Expenditures	-	-	-	-	450,000	-	-	-	395,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	5,000

**Project Description**

The third floor of the Main Library requires renovation to add study spaces, add meeting rooms, replace carpeting and add additional electrical outlets and lighting. The Circulation area will be renovated to improve workflow and employee efficiencies.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request   FY10-11  

Project Name:   Library Chiller Replacement  

Project Number:   415950  

Fund # Responsible for Project:   415  

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	300,000	-	-	-	-	300,000
Subtotal Revenues	-	-	-	300,000	-	-	-	-	300,000
Consulting Fees	-	-	-	10,000	-	-	-	-	10,000
Construction Fees	-	-	-	290,000	-	-	-	-	290,000
Subtotal Expenditures	-	-	-	300,000	-	-	-	-	300,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

The two chillers that provide air conditioning for the Main Library are at the end of their useful life and must be replaced. One of the four circuits is out of service due to a failed evaporator bundle. Replacing the bundle would be cost prohibitive given the condition of the remaining equipment. A professional assessment of the equipment condition is being conducted.



**City of Evanston  
Capital Improvement Program  
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**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request     2009    

Project Name:     Emergency Repair Program    

Project Number:     415894    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>	
Grants (explain in column H)	.	-	-	610,000	-	-	-	-	610,000	Evanston - Emerson ERP funding
GO Bonds	.	-	-	-	-	-	-	-	-	
Subtotal Revenues	-	-	-	610,000	-	-	-	-	610,000	
Engineering Fees	.	-	-	142,000	-	-	-	-	142,000	
Construction Fees	.	-	-	468,000	-	-	-	-	468,000	
Subtotal Expenditures	-	-	-	610,000	-	-	-	-	610,000	
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-	

**Project Description**

The Emerson Street - ERP Construction Project will be completed in 2010. The City will receive \$610,000 in ERP from IDOT in FY 2011. The Isabella Street - ERP Construction Project will be completed in 2010. The City will receive \$415,000 in ERP from IDOT/Wilmette in FY 2011.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request     2009    

Project Name:     Lake Street - LAPP    

Project Number:     415892    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>	
Federal Grants (explain in column H)	.	-	-	1,285,000	-	-	-	-	1,285,000	LAPP funding
GO Debt	.	-	-	650,000	-	-	-	-	650,000	
Subtotal Revenues	-	-	-	1,935,000	-	-	-	-	1,935,000	
Engineering Fees	.	-	-	200,000	-	-	-	-	200,000	
Construction Fees	.	-	-	1,735,000	-	-	-	-	1,735,000	
Subtotal Expenditures	-	-	-	1,935,000	-	-	-	-	1,935,000	
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-	

**Project Description**

The Lake Street - LAPP Construction Project will be complete in 2009. The City will receive final invoicing from IDOT in FY 2011.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request     2009    

Project Name:     Parking Lot 4 Improvement    

Project Number:     415891    

Fund # Responsible for Project:     505    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
Parking Fund	-	-	-	-	540,000	-	-	-	540,000
Subtotal Revenues	-	-	-	-	540,000	-	-	-	540,000
Engineering Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	540,000	-	-	-	540,000
Subtotal Expenditures	-	-	-	-	540,000	-	-	-	540,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Parking Lot 4 is located north of Central Street between Hartery and Stewart. The Parking Fund will provide the project funding.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request     2009    

Project Name:     Maple Avenue Garage Store Front Improvement    

Project Number:     415890    

Fund # Responsible for Project:     505    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
Parking Fund	-	-	-	-	150,000	-	-	-	150,000
Subtotal Revenues	-	-	-	-	150,000	-	-	-	150,000
Engineering Fees	.	-	-	-	-	-	-	-	-
Construction Fees	.	-	-	-	150,000	-	-	-	150,000
Subtotal Expenditures	-	-	-	-	150,000	-	-	-	150,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

This project will improve the existing store front at 1808 Maple, located in the Maple Garage. The Parking Fund will provide the project funding.





























**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request 2009

Project Name: Fire Department Vehicle Replacements

Project Number: 415820

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Es</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>
GO Debt	-	-	-	1,696,000	-	-
Subtotal Revenues	-	-	-	1,696,000	-	-
Capital Outlay- Equipment/Furniture				1,696,000	-	-
Other (explain in column H)	-	-	-	-	-	-
Subtotal Expenditures	-	-	-	1,696,000	-	-
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-

**Project Description**

Fire Department would be replacing two vehicles an aerial ladder truck with a new aerial ladder truck and an engine pumper with a new engine pumper. Each vehicle has reached the end of its service life. The service life for an engine is generally y accepted as 10 years. The service life for an aerial is generally accepted as 15 years. Fortunately our excellent maintenance and testing on these vehicles has allowed each to exceed the standard service life. The vehicles are essential to our service delivery mission.







**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Police Headquarters Valve and Pump Upgrade

Project Number: 415730

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	80,000	-	-	-	80,000
Subtotal Revenues	-	-	-	-	80,000	-	-	-	80,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	80,000	-	-	-	80,000
Subtotal Expenditures	-	-	-	-	80,000	-	-	-	80,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Replace all original OS&Y crank valves. These valves were removed for the 2002 remodel because of funding. All original chain and crank valves must be replaced, they are leaking chemical water badly, they are beyond repair.  
Upgrade the 2 heating pumps to variable frequency drives, and add pressure differential switch. This upgrade was also removed from the remodel because of funding. This upgrade will save considerable amounts of electricity.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Police 911 Center HVAC Replacement

Project Number: 415728

Fund # Responsible for Project: 205

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	100,000	-	-	-	-	100,000
Subtotal Revenues	-	-	-	100,000	-	-	-	-	100,000
Consulting Fees	-	-	-	15,000	-	-	-	-	15,000
Construction Fees	-	-	-	85,000	-	-	-	-	85,000
Subtotal Expenditures	-	-	-	100,000	-	-	-	-	100,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Replace the 911 Center HVAC equipment and air handler.  
 The average life expectancy for equipment of this nature is 10-15 years under normal conditions. This equipment is run 24/7 due to the needs of the 911 center. The units are more than twelve years old.  
 The HVAC equipment for the 911 Center is therefore at the end of its expected operational lifespan. Replacement parts are difficult to obtain. The air-handler has been problematic.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Police Headquarters Parapet Wall Repairs

Project Number: 415727

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	20,000	570,000	-	300,000	-	-	890,000
Subtotal Revenues	-	-	20,000	570,000	-	300,000	-	-	890,000
Consulting Fees	-	-	20,000	20,000	-	-	-	-	40,000
Construction Fees	-	-	-	550,000	-	300,000	-	-	850,000
Subtotal Expenditures	-	-	20,000	570,000	-	300,000	-	-	890,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Water leakage is currently occurring through the masonry parapet wall above the 2nd floor windows on the North and East elevations of the Police Headquarters building. Based upon a consultant's report provided to the City by C.E. Crowley in 2007, costs to repair the masonry will be 500,000 in 2007. this same condition exists on the south and west elevations, however water leakage at those locations has not been problematic at this time.

Renovations to the 2nd floor Police Department are progressing as scheduled since it would cost more to stop and re-start the process than to repair any damage to the window treatments that may occur between the time that the 2nd floor is remodeled, and the exterior masonry is repaired.







**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Police Firing Range

Project Number: 415721

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	13,769	250,000	250,000	210,000	-	-	-	-	210,000
Subtotal Revenues	13,769	250,000	250,000	210,000	-	-	-	-	210,000
Consulting Fees	13,769	-	9,000	6,000	-	-	-	-	6,000
Construction Fees	-	250,000	241,000	204,000	-	-	-	-	204,000
Subtotal Expenditures	13,769	250,000	250,000	210,000	-	-	-	-	210,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

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. Replace the current ventilation system with a system that meets all Federal, State and Local safety standards.

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 and ventilation system. The City of Evanston would be in a better position if a new range facility was purchased. Currently, the officers have to travel away from the City for training and qualifying on an overtime basis. When the firing range is available in the City the officers can be trained and qualified during normal work time and will be available in case an emergency arises.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s 500,000

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Animal Shelter Renovation

Project Number: 415705

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
Private Donation	-	-	-	450,000	-	-	-	-	450,000
GO Debt	<u>14,915</u>	<u>450,000</u>	<u>30,000</u>	<u>100,000</u>	<u>350,000</u>	-	-	-	<u>480,000</u>
Subtotal Revenues	<u>14,915</u>	<u>450,000</u>	<u>30,000</u>	<u>550,000</u>	<u>350,000</u>	-	-	-	<u>930,000</u>
Consulting Fees	-	-	30,000	20,000	-	-	-	-	50,000
Construction Fees	-	<u>450,000</u>	-	<u>530,000</u>	<u>350,000</u>	-	-	-	<u>880,000</u>
Subtotal Expenditures	-	<u>450,000</u>	<u>30,000</u>	<u>550,000</u>	<u>350,000</u>	-	-	-	<u>930,000</u>
Budgeted Net Surplus (Deficit)	<u>14,915</u>	-	-	-	-	-	-	-	-

**Project Description**

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 allows for safer handling of the animals.

CARE provides care and adoption services for the animals at this facility. C.A.R.E. has committed to provide \$450,000 towards the renovation of this facility. This funding request is to fulfill the City's obligation created in the construction agreement between the City and CARE to increase the size of the facility to meet their present needs

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Ecology Center Greenhouse Renovations

Project Number: 415688

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	10,000	210,000	-	-	-	220,000
Subtotal Revenues	-	-	-	10,000	210,000	-	-	-	220,000
Consulting Fees	-	-	-	10,000	10,000	-	-	-	20,000
Construction Fees	-	-	-	-	180,000	-	-	-	180,000
Contingency	-	-	-	-	20,000	-	-	-	20,000
Subtotal Expenditures	-	-	-	10,000	210,000	-	-	-	220,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

This work is needed due to the existing greenhouse's significant deterioration which currently threatens the structure's stability and function.  
The anticipated scope of this project will remove and replace the existing greenhouse with more classroom space and a storage area.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Noyes Cultural Arts Center Chimney Restoration

Project Number: 415666

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	200,000	-	-	200,000
Subtotal Revenues	-	-	-	-	-	200,000	-	-	200,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	-	200,000	-	-	200,000
Subtotal Expenditures	-	-	-	-	-	200,000	-	-	200,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

The Chimneys at the Noyes Cultural Arts Center are deteriorating as there was no major repairs performed in many years. Some of the chimneys may need rebuilding for top few courses of brick walls. Remaining can be tuckpointed and painted.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Noyes Cultural Arts Center Switchgear

Project Number: 415665

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	9,000	69,000	-	-	78,000
Subtotal Revenues	-	-	-	-	9,000	69,000	-	-	78,000
Consulting Fees	-	-	-	-	9,000	9,000	-	-	18,000
Construction Fees	-	-	-	-	-	50,000	-	-	50,000
Contingency	-	-	-	-	-	10,000	-	-	10,000
Subtotal Expenditures	-	-	-	-	9,000	69,000	-	-	78,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Funding will support the replacement of electrical switch gear in the Noyes Cultural Arts Center theater space. The electrical panels in the space were last upgraded in approximately 1970. Equipment panels and other theater related equipment has reached the maximum load capacity. This situation has resulted in the tripping of electrical breakers and prevented any further expansion of theater lighting in the space. In 2008, two of the oldest lighting dimmer packs in the theater will be replaced, which will improve the situation slightly. In addition to the space being used by Next Theater, the department's arts camp and the Fleetwood-Jourdain Theater Program utilize the theater for production throughout the year.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Noyes Center Upgrades

Project Number: 415660

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	80,000	20,000	20,000	20,000	20,000	160,000
Subtotal Revenues	-	-	-	80,000	20,000	20,000	20,000	20,000	160,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	80,000	20,000	20,000	20,000	20,000	160,000
Subtotal Expenditures	-	-	-	80,000	20,000	20,000	20,000	20,000	160,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

This funding supports ongoing renovations to the Noyes Cultural Arts Center to help keep the building operational. Planned capital improvements at the Noyes Cultural Arts Center. Work includes: replacement of floor tile in resident artist studios, continued clean of disconnected old wiring in the basement area, interior painting of spaces, upgrade of lighting/electric and hallway floor repairs.

Repair to plaster hallways walls and ceiling, including painting of the space (\$60,000 in 2011).

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Noyes Cultrural Arts Center HVAC Improvements

Project Number: 415653

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	50,000	1,050,000	-	-	1,100,000
Subtotal Revenues	-	-	-	-	50,000	1,050,000	-	-	1,100,000
Consulting Fees	-	-	-	-	50,000	50,000	-	-	100,000
Construction Fees	-	-	-	-	-	900,000	-	-	900,000
Contingency	-	-	-	-	-	100,000	-	-	100,000
Subtotal Expenditures	-	-	-	-	50,000	1,050,000	-	-	1,100,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Remove and replace the existing unitary ventilating heating units that are beyond their useful life expectancy. This work will include installation of a central cooling system to eliminate the inefficient window units that are currently used in several areas of the building. This will require HVAC Engineering services as well.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Levy Center Draperies

Project Number: 415605

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	75,000	-	-	-	75,000
Subtotal Revenues	-	-	-	-	75,000	-	-	-	75,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	75,000	-	-	-	75,000
Subtotal Expenditures	-	-	-	-	75,000	-	-	-	75,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Installation of window coverings in the gymnasium to be used during theater performances.

In order to effectively utilize the Levy Center's gymnasium space for planned children's theater and dance programs, suitable draperies must be installed along the gymnasium's west and south walls to create blackout conditions for theater productions.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_ -

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Levy Senior Center Boiler Replacement  
and BAS Upgrade

Project Number: 415602

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	226,000	-	-	226,000
Subtotal Revenues	-	-	-	-	-	226,000	-	-	226,000
Consulting Fees	-	-	-	-	-	20,000	-	-	20,000
Construction Fees	-	-	-	-	-	186,000	-	-	186,000
Contingency	-	-	-	-	-	20,000	-	-	20,000
Subtotal Expenditures	-	-	-	-	-	226,000	-	-	226,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Replace the existing residential quality boilers with commercial quality, more energy efficient equipment. Due to the heavy continuous use, two of the boilers have already failed requiring replacement. One under warranty, and a second in 2008. FM believes that the last boiler will fail in the near future. This scope of work will require an engineer to prepare plans and specifications for the replacement of these units with commercial grade equipment. At the same time, there will be a need to upgrade the Building Automation System (BAS). All BAS have computer components that need to be upgraded occasionally.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)       X      

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:       Crown Park Fencing Replacement      

Project Number:       415566      

Fund # Responsible for Project:       415      

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	-	300,000	300,000
Subtotal Revenues	-	-	-	-	-	-	-	300,000	300,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	-	-	-	1,000	1,000
Construction Fees	-	-	-	-	-	-	-	299,000	299,000
Subtotal Expenditures	-	-	-	-	-	-	-	300,000	300,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Existing perimeter fencing at this park facility is severely deteriorated and considered hazardous. The fencing system must be replaced entirely.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Robert Crown Center Switchgear

Project Number: 415565

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-		70,000	-	-	-	70,000
Subtotal Revenues	-	-	-	-	70,000	-	-	-	70,000
Consulting Fees	-	-	-	-	8,000	-	-	-	8,000
Construction Fees	-	-	-	-	56,000	-	-	-	56,000
Contingency	-	-	-	-	6,000	-	-	-	6,000
Subtotal Expenditures	-	-	-	-	70,000	-	-	-	70,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Remove existing damaged branch circuit panel boards. The existing panel board in the janitor's closet is corroded and heat damaged. This equipment should be replaced in a planned manner before it fails creating an emergency situation.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Crown Center Improvements

Project Number: 415553

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	75,000	100,000	-	50,000	50,000	50,000	50,000	50,000	250,000
Prior Year Carryover	-	66,200	66,200	55,000	-	-	-	-	55,000
Subtotal Revenues	<u>75,000</u>	<u>166,200</u>	<u>66,200</u>	<u>105,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>305,000</u>
Consulting Fees	-	5,000	5,000	2,000	-	-	-	-	2,000
Construction Fees	<u>8,592</u>	<u>95,000</u>	<u>95,000</u>	<u>103,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>303,000</u>
Subtotal Expenditures	<u>8,592</u>	<u>100,000</u>	<u>100,000</u>	<u>105,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>305,000</u>
Budgeted Net Surplus (Deficit)	<u>66,408</u>	<u>66,200</u>	<u>(33,800)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Project Description**

Ongoing improvements to the maintain the Crown Center . As a result of the ice rink's continuous operation, the refrigeration equipment needs preventative maintenance and replacement on an ongoing basis. Failure to replace and maintain the Center's refrigeration equipment may result in lost revenue and cancellation of ice programs. Due to scheduling conflicts with the center programs, the recoating of the gymnasium floor is being postponed to 2010/2011. The \$55,000 expenditure for recoating the floor is reflected in the 2011 request.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Chandler-Newberger Center Flood Control

Project Number: 415511

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	100,000	-	-	-	100,000
Subtotal Revenues	-	-	-	-	100,000	-	-	-	100,000
Consulting Fees	-	-	-	-	20,000	-	-	-	20,000
Construction Fees	-	-	-	-	80,000	-	-	-	80,000
Subtotal Expenditures	-	-	-	-	100,000	-	-	-	100,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

The East of the building at the gymnasium doors the ground level is lower. During the heavy rainfall the water traveled towards the doors to gymnasium. This problem was resolved with the installation of a trenchdrain and dry well. However, after the construction of the basketball court on the south side it was noticed, due to the higher elevation of basketball courts, the water travels towards the doors and into the gymnasium. A drainage system must be designed and the water must be directed to the storm drain/sewer system.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Chandler Center Renovations

Project Number: 415509

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	70,000	-	-	-	70,000
Subtotal Revenues	-	-	-	-	70,000	-	-	-	70,000
Consulting Fees	-	-	-	-	10,000	-	-	-	10,000
Construction Fees	-	-	-	-	60,000	-	-	-	60,000
Subtotal Expenditures	-	-	-	-	70,000	-	-	-	70,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

This project includes the installation of noise dampers in the gymnasium and racquetball court, and a new Central Street sign identifying the Center .

Excessive noise in the gymnasium and racquetball court produces a challenge to effective communication during instructional programs. Installation of noise dampers or an acoustic material will help resolve this problem. The building's signage on Central Street is difficult to see, leaving the Center with little street presence and often causing visitors to miss the turn into the Center's parking lot.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Chandler Center HVAC Improvements

Project Number: 415507

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	20,000	-	75,000	50,000	-	-	-	125,000
Subtotal Revenues	-	20,000	-	75,000	50,000	-	-	-	125,000
Consulting Fees				-	-	-	-	-	-
Construction Fees	-	20,000	2,000	75,000	50,000	-	-	-	125,000
Subtotal Expenditures	-	20,000	2,000	75,000	50,000	-	-	-	125,000
Budgeted Net Surplus (Deficit)	-	-	(2,000)	-	-	-	-	-	-

**Project Description**

Treplace 5 Roof top heating and cooling units including a Building Automation Systems upgrade. The rooftomp units are at the end of their operational lifespan. Two units required new heat exchangers for the winter of 2006/2007. The components are rusting out and the repairs required to keep the units safe and operational will continue to be a burden until the units are replaced. This project includes cooing for the Chandler locker rooms. Update the existing B>A>S> for these new units and update the existing software to allow monitoring the building's HVAC systems through the City's web. Upgrades to the B.A.S will be completed in 2009, with RTU replacement scheduled for 2010.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request     2009    

Project Name:     Eggleston Park Community Gardens    

Project Number:     415408    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	90,000	-	-	-	90,000
Subtotal Revenues	-	-	-	-	90,000	-	-	-	90,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Permit Fees	-	-	-	-	2,000	-	-	-	2,000
Construction Fees	-	-	-	-	88,000	-	-	-	88,000
Subtotal Expenditures	-	-	-	-	90,000	-	-	-	90,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Install water service for new community garden.

The existing community garden program maintains a waiting list with no room for expansion within existing facilities. This planned project will officially sanction community gardens at the west end of Eggleston Park (currently used as as unsanctioned garden space by a number of individuals). The proposed improvements will primarily include area cleanup and the installation of a new water service with garden spigots to serve the new facility.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)       X      

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:       Baker Park Renovations      

Project Number:       415407      

Fund # Responsible for Project:       415      

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	-	700,000	700,000
Subtotal Revenues	-	-	-	-	-	-	-	700,000	700,000
Consulting Fees	-	-	-	-	-	-	-	100,000	100,000
Permit Fees	-	-	-	-	-	-	-	15,000	15,000
Construction Fees	-	-	-	-	-	-	-	585,000	585,000
Subtotal Expenditures	-	-	-	-	-	-	-	700,000	700,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Reconstruct existing park and playground to meet current safety and ADA requirements.

This project is required due to failing play equipment, surfacing, edging, site furnishings and non-compliant (ADA, ASTM, CPSC) park and playground elements. The playground and site furnishings were last renovated at this park in 1994.

**City of Evanston  
Capital Improvement Program  
FY11-15 Project Detail Worksheet**

**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)       X      

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:       Fitzsimons Park Renovations      

Project Number:       415406      

Fund # Responsible for Project:       415      

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	-	300,000	300,000
Subtotal Revenues	-	-	-	-	-	-	-	300,000	300,000
Consulting Fees	-	-	-	-	-	-	-	45,000	45,000
Permit Fees	-	-	-	-	-	-	-	5,000	5,000
Construction Fees	-	-	-	-	-	-	-	250,000	250,000
Subtotal Expenditures	-	-	-	-	-	-	-	300,000	300,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Reconstruct existing park and playground to meet current safety and ADA requirements.

This project is required due to failing play equipment, surfacing, edging, site furnishings and non-compliant (ADA, ASTM, CPSC) park and playground elements. The playground and site furnishings were last renovated at this park in 1997.

**City of Evanston  
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**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:     McCulloch Park Renovations    

Project Number:     415405    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	-	700,000	700,000
Subtotal Revenues	-	-	-	-	-	-	-	700,000	700,000
Consulting Fees	-	-	-	-	-	-	-	100,000	100,000
Permit Fees	-	-	-	-	-	-	-	15,000	15,000
Construction Fees	-	-	-	-	-	-	-	585,000	585,000
Subtotal Expenditures	-	-	-	-	-	-	-	700,000	700,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Reconstruct existing park and playground to meet current safety and ADA requirements.

This project is required due to failing play equipment, surfacing, edging, site furnishings and non-compliant (ADA, ASTM, CPSC) park and playground elements. The playground and site furnishings were last renovated at this park in 1994.

**City of Evanston  
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**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)           X          

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:           Philbrick Park Renovations          

Project Number:           415404          

Fund # Responsible for Project:           415          

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	-	500,000	500,000
Subtotal Revenues	-	-	-	-	-	-	-	500,000	500,000
Consulting Fees	-	-	-	-	-	-	-	75,000	75,000
Permit Fees	-	-	-	-	-	-	-	10,000	10,000
Construction Fees	-	-	-	-	-	-	-	415,000	415,000
Subtotal Expenditures	-	-	-	-	-	-	-	500,000	500,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Reconstruct existing park and playground to meet current safety and ADA requirements.

This project is required due to failing play equipment, surfacing, edging, site furnishings and non-compliant (ADA, ASTM, CPSC) park and playground elements. The playground and site furnishings were last renovated at this park in 1995.

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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Cultural Arts Master Plan

Project Number: 415403

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	80,000	-	-	-	80,000
Subtotal Revenues	-	-	-	-	80,000	-	-	-	80,000
Consulting Fees	-	-	-	-	80,000	-	-	-	80,000
Construction Fees	-	-	-	-	-	-	-	-	-
Subtotal Expenditures	-	-	-	-	80,000	-	-	-	80,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

The Arts Council and Public Art Committee requests CIP funds for the creation of a Cultural Arts Master Plan. The development of a Cultural Arts Mater Plan, which includes Public Art will be a comprehensive community process designed to ensure that Art is included as a strategic element of the City's continued growth and development. The Cultural Arts Master Plan would supplement recently developed City planning documents, including the Strategic Plan, Downtown Plan, and Lakefront Plan, integrating Public Art into ongoing community development initiatives. In recent years, the City of Evanston has initiated or completed long-range planning efforts for a variety of locations throughout the City. Each of these plans has touched upon the utilization of Art as a means to achieve a particular goal. The Cultural Arts Master Plan document would provide the necessary blueprint for the future of the Arts in Evanston. A general scope of the Master Plan project would include: past, present, and anticipated – in a relevant, exciting, and accessible way; specific goals for Evanston's Cultural and Public Art Programs with specific action steps covering the next five years. Funding is needed for consultant fees, which include: public charettes, focus group meetings, stakeholder interviews and preparing a written document.

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**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request     2002    

Project Name:     1817 Church Street Chimney & Roof Replacement    

Project Number:     415402    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	75,000	-	-	-	-	75,000
Subtotal Revenues	-	-	-	75,000	-	-	-	-	75,000
Consulting Fees	-	-	-	15,000	-	-	-	-	15,000
Construction Fees	-	-	-	60,000	-	-	-	-	60,000
Subtotal Expenditures	-	-	-	75,000	-	-	-	-	75,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Remove and rebuild the existing brick chimney .

In the spring of 2009, falling debris from the facade caused the building department to cite the building requiring overhead protection to be installed. A facade inspection was conducted indicating that numerous areas of masonry and slate shingles needed repair. Temporary repairs were implimented, however, these repairs did not include bulging chimney and were designed to last a year at the most. Emergency repairs to the chimney will be carried out in FY2011.

Remove and replace the existing low slope roof membrane at the rear of the building. Active water leakage is occurring through the roofing system at this time. FM has observed signs of water leakage during our initial walk through when the City took back possession of this building in 2007. As part of this work, a low window at the north elevation should be blocked up to eliminate additional sources of water leakage.

In the spring of 2009, falling debris from the facade caused the building department to cite the building requiring overhead protection to be installed. A facade inspection was conducted indicating that numerous areas of masonry and slate shingles needed repair. Temporary repairs were implimented, however, these repairs were designed to last a year at most. These repairs must be implemented or the overhead protection will need to be re-installed. Costs for overhead protection rental approach \$1,000/month plus installation and take down. City ordinances require that overhead protection can not be left in place indefinitely.

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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_ -

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Lagoon Suction Pit Replacement

Project Number: 415401

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	45,000	-	-	-	-	45,000
Subtotal Revenues	-	-	-	45,000	-	-	-	-	45,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	45,000	-	-	-	-	45,000
Subtotal Expenditures	-	-	-	45,000	-	-	-	-	45,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

The current suction pit is non-compliant with OSHA requirements for a small contained space. It is too small to allow proper maintenance of the pump suction tube. A maintenance worker is required to enter this pit several times annually while the lagoon fountain is in operation to dislodge debris that gets lodged in the suction tube. The scope of this project would include the removal of the existing suction pit and the installation of a new, larger pit.



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**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_ X \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: St. Paul's Park Renovations

Project Number: 415399

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	-	-	-	-	700,000	700,000
Subtotal Revenues	-	-	-	-	-	-	-	700,000	700,000
Consulting Fees	-	-	-	-	-	-	-	100,000	100,000
Permit Fees	-	-	-	-	-	-	-	15,000	15,000
Construction Fees	-	-	-	-	-	-	-	585,000	585,000
Subtotal Expenditures	-	-	-	-	-	-	-	700,000	700,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Reconstruct existing park to meet current ADA requirements and provide a more attractive appearance along Chicago Avenue and the adjacent CTA station.

This project is required due to failing pavements, site furnishings and landscaping. The park was last renovated in the 1970s.

















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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Fog/Signal House Renovations

Project Number: 415377

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	45,000	545,000	-	-	-	590,000
Subtotal Revenues	-	-	-	45,000	545,000	-	-	-	590,000
Consulting Fees	-	-	-	45,000	45,000	-	-	-	90,000
Construction Fees	-	-	-	-	450,000	-	-	-	450,000
Contingency	-	-	-	-	50,000	-	-	-	50,000
Subtotal Expenditures	-	-	-	45,000	545,000	-	-	-	590,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

The Lighthouse Foghorn houses are part of the designated National landmark. They are priceless and must be conserved. In order to properly use them, they should be ADA compliant so that more programs can be held in these spaces. At the present time they are threatened by water infiltration, vandalism, and neglect. If the proposed repairs are made, the buildings will be preserved for future generations.

Work with a preservation architect to restore the roof, walls and wood frames to there original exterior conditions. Install an interior HVAC system and security system. Work with the Parks Division to re-work some of the exterior retaining walls and walkways in order to make them ADA compliant.







**City of Evanston  
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**Check either option "A" or "B" below:**

A) Carryover from prior year/s \_\_\_\_\_  
 B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request     2011    

Project Name:     Service Center Renovations    

Project Number:     415227    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	100,000	400,000	500,000	500,000	500,000	2,000,000
Subtotal Revenues	-	-	-	100,000	400,000	500,000	500,000	500,000	2,000,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	100,000	400,000	500,000	500,000	500,000	2,000,000
Subtotal Expenditures	-	-	-	100,000	400,000	500,000	500,000	500,000	2,000,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Year 1 of the service center renovation will include the construction of an enclosed and separate locker facilities for men and women, the resurfacing of the pavement and an update to the structural maintenance plan. Year 2, 3 and 4 will implement the various projects identified in the structural maintenance plan.

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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)     X    

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name:     Security Improvement Service Center    

Project Number:     415201    

Fund # Responsible for Project:     415    

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	-	-	200,000	200,000	-	-	-	400,000
Subtotal Revenues	-	-	-	200,000	200,000	-	-	-	400,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	200,000	200,000	-	-	-	400,000
Subtotal Expenditures	-	-	-	200,000	200,000	-	-	-	400,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

This project will install security camera in various area to protect city equipment and city and employee property. It will also include the rehabilitation of automatic gate closures that prevent the facility from being completely secure during off hours. This has resulted in illegal dumping and theft.

**City of Evanston  
Capital Improvement Program  
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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Civic Center Interim Repairs

Project Number: 415172

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	60,000	-	-	70,000	80,000	80,000	80,000	310,000
Subtotal Revenues	-	60,000	-	-	70,000	80,000	80,000	80,000	310,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	60,000	50,000	-	70,000	80,000	80,000	80,000	310,000
Subtotal Expenditures	-	60,000	50,000	-	70,000	80,000	80,000	80,000	310,000
Budgeted Net Surplus (Deficit)	-	-	(50,000)	-	-	-	-	-	-

**Project Description**

This business unit was created to consolidate all of the miscellaneous work that is required to keep the Civic Center operational until a decision is made as to the future site of the Evanston government. Tasks include signage, floor repairs, attic storage, room reservation software, conference room equipment, ceiling and lighting upgrades, fire alarm improvements.

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Capital Improvement Program  
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Check either option "A" or "B" below:

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Civic Center Renovation

Project Number: 415169

Fund # Responsible for Project: 415

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
GO Debt	-	250,000	-	2,000,000	14,000,000	4,580,000	3,725,000	1,750,000	26,055,000
Subtotal Revenues	-	250,000	-	2,000,000	14,000,000	4,580,000	3,725,000	1,750,000	26,055,000
Consulting Fees	-	250,000	80,000	170,000	-	200,000	200,000	200,000	770,000
Construction Fees	-	-	-	1,630,000	14,000,000	4,180,000	3,225,000	1,410,000	24,445,000
Contingency	-	-	-	200,000	-	200,000	300,000	140,000	840,000
Subtotal Expenditures	-	250,000	80,000	2,000,000	14,000,000	4,580,000	3,725,000	1,750,000	26,055,000
Budgeted Net Surplus (Deficit)	-	-	(80,000)	-	-	-	-	-	-

**Project Description**

Continue work as outlined in the staff report to the Civic Center Committee Including Roof Replacement, HVAC upgrades, Sprinkler retrofit, Elevator upgrades, ADA compliance, Electrical Upgrades, Toilet room code improvements, and ADA signage This work will be accomplished over 4 years. This work is also contingent on decisions to be made at the Civic Center Committee level.







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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #) \_\_\_\_\_

For New Projects Only- Enter Year of Initial Budget Request \_\_\_\_\_

Project Name: Relief Sewer Extension of Street Resurfacing Projects

Project Number: 7420

Fund # Responsible for Project: 515

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
Sewer Bonds	-	-	-	-	-	-	-	500,000	500,000
Subtotal Revenues	-	-	-	-	-	-	-	-	-
Subtotal Revenues	-	-	-	-	-	-	-	500,000	500,000
Consulting Fees	-	-	-	-	-	-	-	-	-
Construction Fees	-	-	-	-	-	-	-	500,000	500,000
Subtotal Expenditures	-	-	-	-	-	-	-	500,000	500,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Funding to extend the relief sewer onto streets that don't have a relief sewer as the street is being re-paved as part of the street resurfacing project.





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*Check either option "A" or "B" below:*

A) Carryover from prior year/s \_\_\_\_\_

B) New Project (please contact accounting for BU #)           X          

For New Projects Only- Enter Year of Initial Budget Request           2011          

Project Name:           CIPP Lining on Elgin and Prairie          

Project Number:           742514          

Fund # Responsible for Project:           515          

<u>Account Description</u>	<u>FY2009 Act</u>	<u>FY2010 Bud</u>	<u>FY2010 Est</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>Total</u>
IEPA SRF Loan	-	-	-	2,400,000	-	-	-	-	2,400,000
Subtotal Revenues	-	-	-	2,400,000	-	-	-	-	2,400,000
Construction Fees	-	-	-	2,400,000	-	-	-	-	2,400,000
Subtotal Expenditures	-	-	-	2,400,000	-	-	-	-	2,400,000
Budgeted Net Surplus (Deficit)	-	-	-	-	-	-	-	-	-

**Project Description**

Proceeding with this project will be contingent on receiving a low interest loan from the IEPA.

This project would include the Cured-In-Place-Pipe lining of the 60" sewer on Elgin Road from Simpson Street to McDaniel Avenue, the 48" sewer on Grant Street from Prairie Avenue to McCormick Boulevard, the 48" sewer on Prairie Avenue from Central Street to Grant Street and the 36" sewer on Central Street from Stewart Avenue to Prairie Avenue. These sewers are over 100 years old and are of brick construction. They are showing signs of deterioration and potential failure.