



Interdepartmental Memorandum

To: Julia Carroll, City Manager
From: Patrick Casey, Director of Management and Budget
Subject: Budget Memo #1: 06-07 Capital Budget Revision
Date: Friday, January 06, 2006

The City will continue with the plan of issuing \$10 million in General Obligation bonds per year, which are supported by property tax dollars. Of the \$10 million issuance for the 2006-2007 fiscal year, \$8 million will be allocated to the Capital Improvement Plan 06-07 Budget, and \$2 million will be allocated to the Insurance Fund.

The two changes contained in this budget memo are the inclusion of

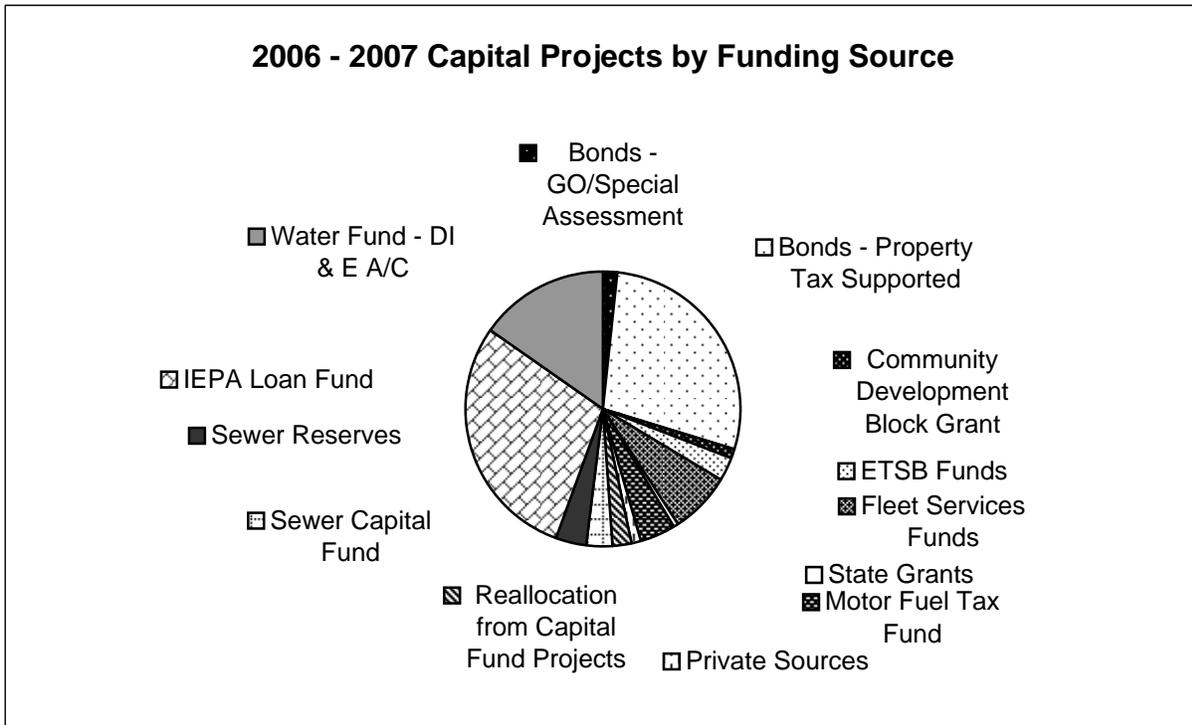
- 1) \$1.4 million for the McCormick Blvd Reconstruction project and
- 2) \$100,000 for the repair of the Service Center Exterior Wall.

The \$2 million bonding for the Insurance Fund is a part of the Council approved strategy to fund the liability claims that the City has had to address over the last several years. Once again the mechanism of bonding for \$2 million in Water Fund capital improvements and then, in turn, transferring other water funds to the Insurance Fund will be employed. These additional dollars will assist in providing future reserves for the Insurance Fund which will be needed in light of the City's \$2 million liability insurance deductible.

City of Evanston 2006 - 2007 Capital Plan

Projects by Funding Source

Bonds - GO/Special Assessment	\$500,000
Bonds - Property Tax Supported	\$8,000,000
Community Development Block Grant	\$325,000
ETSB Funds	\$810,000
Fleet Services Funds	\$2,041,000
State Grants	\$200,000
Motor Fuel Tax Fund	\$1,200,000
Private Sources	\$260,000
Reallocation from Capital Fund Projects	\$630,000
Sewer Capital Fund	\$875,000
Sewer Reserves	\$1,049,809
IEPA Loan Fund	\$8,395,281
Water Fund - DI & E A/C	\$4,360,000
Grand Total(s)	\$28,646,090



City of Evanston

2006 - 2007 Capital Plan

Projects by Funding Source

Bonds - GO/Special Assessment

415856	Alley Paving - Private Share	\$500,000
Bonds - GO/Special Assessment		\$500,000

Bonds - Property Tax Supported

415100	Capital Improvements	\$50,000
415225	Service Center Exterior Wall Repair	\$100,000
415372	Megowan Park	\$350,000
415564	Crown Fire Alarm	\$120,000
415718	Police Fire HQ Interior	\$200,000
415802	Fire Station #5	\$200,000
415854	Alley Paving - City Share	\$450,000
415857	Street Resurfacing	\$3,000,000
415862	Traffic Signal System Study	\$50,000
415864	50/50 Curb and Sidewalk	\$100,000
415867	Block Curb and Sidewalk	\$100,000
415868	Streetlight Upgrades	\$500,000
415871	Traffic Signal Upgrades	\$250,000
415882	McCormick Blvd Reconstruction	\$1,400,000
416001	Information Technology	\$200,000
416028	Traffic Signal and Street Light Maintenance	\$80,000
416051	Services to General Fund	\$300,000
416052	Contingency	\$200,000
416097	Viaduct Screening	\$100,000
416129	Library Childrens Area Expansion	\$250,000
Bonds - Property Tax Supported		\$8,000,000

Community Development Block Grant Funds

415362	Smith Park	\$100,000
415854	Alley Paving - City Share	\$150,000
415867	Block Curb and Sidewalk	\$75,000
Community Development Block Grant		\$325,000

ETSB Funds		
5150	Emergency Telephone System Capital	\$810,000
ETSB Funds		\$810,000

Fleet Services Funds		
7720	Capital Outlay - Fleet	\$2,041,000
Fleet Services Funds		\$2,041,000

State Grants		
416129	Library Childrens Area Expansion	\$200,000
State Grants		\$200,000

Motor Fuel Tax Fund		
415857	Steet Resurfacing	\$1,200,000
Motor Fuel Tax Fund		\$1,200,000

Private Sources		
416129	Library Childrens Area Expansion	\$260,000
Private Sources		\$260,000

Reallocation from Capital Fund Projects		
415307	Parks Maintenance and Furniture Replacement	\$50,000
415553	Crown Center Systems Repair	\$40,000
415718	Police Fire Interior	\$200,000
416362	Smith Park	\$340,000
Reallocation from Capital Fund Projects		\$630,000

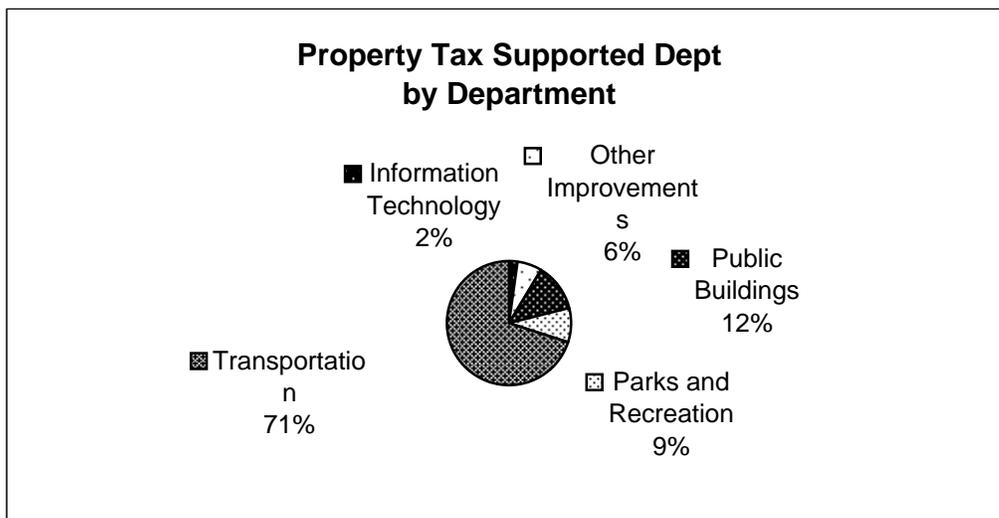
Sewer Capital Fund		
7420	Emergency Sewer Work	\$75,000
7420	Sewer Lining	\$250,000
7420	Street Improvements	\$550,000
Sewer Capital Fund		\$875,000

Sewer Reserves		
7425	Engineering Services Sewer Design & Const.	\$117,000
7476	Phase S82B Construction Engineering	\$107,785
7475	Phase S82B Construction	\$825,024
Sewer Reserves		\$1,049,809
IEPA Loan Funds		
7476	Phase S82B Construction Engineering	\$970,065
7475	Phase S82B Construction	\$7,425,216
IEPA Loan Funds		\$8,395,281
TIF Funds		
TIF Funds		\$0
Water Fund - DI & E A/C		
733055	Filter & Service Building Expansion	\$1,000,000
733067	Security Improvements	\$50,000
733071	Water Main Engineering Services	\$250,000
733074	Repair Zebra Mussel System	\$100,000
733075	Repair and Recoating of the Alum Tanks	\$75,000
733077	Garages No. 5 & 6 and Retaining Wall Repair	\$75,000
733078	SCADA System Improvements	\$10,000
733702	Water Main Installations	\$2,800,000
Water Fund - DI & E A/C		\$4,360,000
Grand Total(s)		\$28,646,090

City of Evanston 2006 - 2007 Capital Plan

General Obligation Bonds

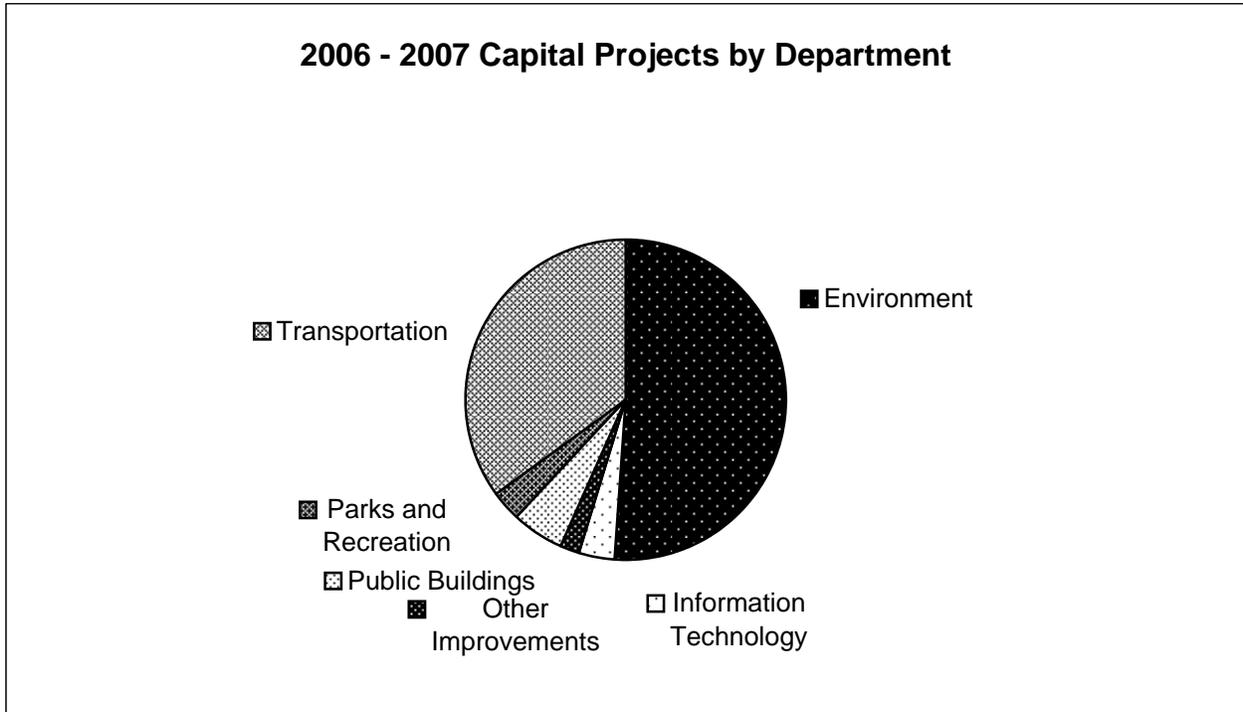
415225	Service Center Exterior Wall Repair	\$100,000
415864	50/50 Curb and Sidewalk	\$100,000
415854	Alley Paving - City Share	\$500,000
415867	Block Curb and Sidewalk	\$100,000
415100	Capital Improvements	\$50,000
416052	Contingency	\$200,000
415564	Crown Fire Alarm	\$120,000
415802	Fire Station #5	\$200,000
416001	Information Technology	\$150,000
416129	Library Childrens Area Expansion	\$250,000
415372	Megowan Park	\$350,000
415718	Police Fire Interior	\$200,000
416051	Services to General Fund	\$300,000
415857	Street Resurfacing	\$3,000,000
415868	Streetlight Upgrades	\$500,000
415882	McCormick Blvd Reconstruction	\$1,400,000
416028	Traffic Signal and Street Light Maintenance	\$80,000
415862	Traffic Signal Study	\$50,000
415871	Traffic Signal Upgrades	\$250,000
416097	Viaduct Screening	\$100,000
General Obligation Bond Total		\$8,000,000



City of Evanston 2006 - 2007 Capital Plan

Projects by Department

Environment	\$14,680,090
Information Technology	\$1,010,000
Other Improvements	\$550,000
Public Buildings	\$1,530,000
Parks and Recreation	\$880,000
Transportation	\$9,996,000
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Grand Total(s)	\$28,646,090



City of Evanston

2006 - 2007 Capital Plan

Projects by Department

Environment

733055	Filter & Service Building Expansion	\$1,000,000
733067	Security Improvements	\$50,000
733071	Water Main Engineering Services	\$250,000
733074	Repair Zebra Mussel System	\$100,000
733075	Repair and Recoating of the Alum Tanks	\$75,000
733077	Garages No. 5 & 6 and Retaining Wall Repair	\$75,000
733078	SCADA System Improvements	\$10,000
733702	Water Main Installations	\$2,800,000
7420	Emergency Sewer Work	\$75,000
7420	Sewer Lining	\$250,000
7420	Street Improvements	\$550,000
7425	Engineering Services Sewer Design & Const.	\$117,000
7475	Phase S82B Construction	\$8,250,240
7476	Phase S82B Construction Engineering	\$1,077,850
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Environment		\$14,680,090

Information Technology

416001	Information Technology	\$200,000
5150	Emergency Telephone System Capital	\$810,000
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Information Technology		\$1,010,000

Other Improvements

415100	Capital Improvements	\$50,000
416051	Services to General Fund	\$300,000
416052	Contingency	\$200,000
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Other Improvements		\$550,000

Public Buildings		
415225	Service Center Exterior Wall Repair	\$100,000
415564	Crown Fire Alarm	\$120,000
415718	Police Fire HQ Interior	\$400,000
415802	Fire Station #5	\$200,000
416129	Library Childrens Area Expansion	\$710,000
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Public Buildings		\$1,530,000
Parks and Recreation		
415307	Parks Maintenance and Furniture Replacement	\$50,000
415362	Smith Park	\$440,000
415372	Megowan Park	\$350,000
415553	Crown Center Systems Repair	\$40,000
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Parks and Recreation		\$880,000
Transportation		
415854	Alley Paving - City Share	\$600,000
415856	Alley Paving - Private Share	\$500,000
415857	Street Resurfacing	\$4,200,000
415862	Traffic Signal System Study	\$50,000
415864	50/50 Curb and Sidewalk	\$100,000
415867	Block Curb and Sidewalk	\$175,000
415868	Streetlight Upgrades	\$500,000
415871	Traffic Signal Upgrades	\$250,000
415882	McCormick Blvd Reconstruction	\$1,400,000
416028	Traffic Signal and Street Light Maintenance	\$80,000
416097	Viaduct Screening	\$100,000
7720	Capital Outlay - Fleet	\$2,041,000
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Transportation		\$9,996,000
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Grand Total(s)		\$28,646,090
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Service Center Exterior Wall Repair

BU# 415225

Project Description	Estimated Project Costs	
During snow removal operations a portion of the brick wall in front of the fleet services vehicle storage area fell. The city's consulting engineers suggested replacement of the wall structure because, while there is rebar inserted into the concrete base of the brick wall, the rebar is not mortared to the brick and, consequently, there is no interior steel support for the wall. Total reconstruction of the courtyard brick wall is estimated at \$100,000.	Consulting	0
	Construction	100,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	100,000
Justification	Funding Sources	
	Bonds Property Tax Supported	100,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	100,000
	Operational Impact	

McCormick Blvd Reconstruction

BU# 415882

Project Description	Estimated Project Costs	
The McCormick Blvd. Reconstruction Project includes the roadway reconstruction of McCormick Blvd. from Golf/Emerson Street to Green Bay Rd. The project was bid in November, 2005 and the low bid of \$5.4 Million was approximately \$1.4 Million over the engineer's estimate of \$4.0 Million. The project was re-bid and has a bid opening date of January 20, 2005. It has been recommended that an additional \$1.4 Million in city funding be programmed to cover the cost of the project in case the January 20, 2006 low bid does not come in under the November low bid amount.	Consulting	0
	Construction	1,400,000
	Furniture/Fixtures/Equipment	0
	Contingency	0
	Capital Expenditures	0
	Total	1,400,000
Justification	Funding Sources	
	Bonds Property Tax Supported	1,400,000
	Select Funding Sources	0
	Select Funding Sources	0
	Total	1,400,000
	Operational Impact	