



# City of Evanston Capital Improvement Program

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

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

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# Capital Improvement Program

- A 5 Year Plan that Identifies City Infrastructure Needs
- 1st Year Capital Budget – Approved By City Council
- Remaining Four Years are the Plan
  - General Policy Direction
  - Initiates the Planning Process

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# Capital Improvement Program

## **5 Year Plan Identifies All Projects and Potential Funding Sources**

- G.O. Debt
- CDBG
- Motor Fuel Tax Funds
- Water and Sewer
- Reallocation of Funds
- Special Assessment
- TIF
- State and Federal Grants
- Private Sources



# Capital Improvement Program

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- Areas of Need
  - Public Buildings
  - Recreation, Parks & Forestry
  - Transportation
  - Information Systems
  - Economic Development

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# City of Evanston Capital Needs

- Estimate of over \$300 million of Capital Needs
- Needs are great:
  - \$4 million annually for streets
  - \$20-25 million for Civic Center
  - Crown Center funding
  - Fire Station #5 funding
  - Traffic Signal Upgrades
  - Neighborhood Streetscapes



# Capital Improvement Funding Levels

- Funding to date has complemented operating budget
- In 2003 increased Capital Budgeting for Capital Projects & Insurance Fund
  - 2003 \$6 million Capital Projects
  - \$3 million Insurance Fund
  - 2004 \$6.5 million Capital Projects
  - \$8 million Insurance Fund



# Capital Improvement Program

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## Current Calendar

- Staff prepare concurrent with operating budget
- CIP approved in February
- 12-24 months of planning & construction

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# Capital Improvement Planning

- Selection of Consultant (2-3 months)
- Developing a concept Plan (3-4 months)
- Public and/or Interdepartmental input (2-3 months)
- Development of Plans & Specifications (3-5 months)
- Bidding (2-3 months)
- City Council approval of project/contractor and start of construction (1-2 months)
- Construction (dependent upon project)



# Issues with Current Calendar

- Limited or No Bids resulting in limited Competition
- Difficulty with meeting M/W/EBE
- Higher bids since contractors have already accepted jobs earlier in the season
- Limited public participation in park planning due to summer schedules
- Bond issuance may have excessive capitalize interest



# Proposed New Schedule

- Staff Prepare 5 Year CIP in January
- Presentation to City Council April
- Approval in May
- Bond Issuance at most advantageous time to minimize capitalized interest

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# Reasons for Calendar Change

- Increased contractor pool and competitive pricing by placing solicitations earlier to compete with other organizations that routinely bid earlier. Contractors prefer securing jobs in the winter.
- Opportunity for more policy discussion with City Council
- Opportunity to incorporate Strategic Plan Goals in 2007 CIP

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# Reasons for Calendar Change

- Increase potential for M/W/EBE participation by allowing contractors more time to identify potential M/W/EBE subcontractors
- Spring/Summer construction allows for park use in late summer
- Bonding more realistic to construction needs/schedule

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# RECOMMENDATION

- Recommendation to modify the Capital Improvement Program Calendar from February to May
- Initiate new schedule in 2006 for 2007/08 CIP
- Consider a Transitional CIP for 2006 Capital Budget
- Provide update of projects when 2007 is presented in April

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# PROPOSED 2006 CAPITAL BUDGET

## • **CRITERIA FOR 2006 CAPITAL BUDGET**

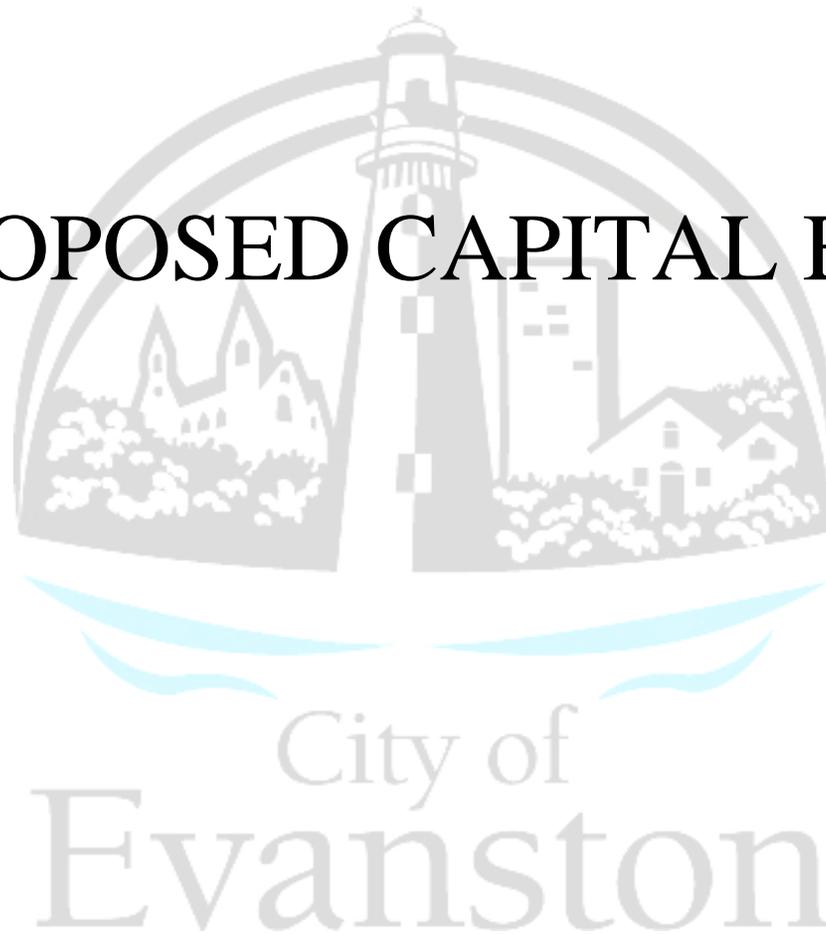
- Continuation of on-going projects
- Provide Matching Funds
- Urgent Needs
- Maintenance Funds

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# 2006 PROPOSED CAPITAL BUDGET





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2006  
Capital Budget  
**Parks & Recreation**  
Project Review

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## 2006 Proposed Projects Parks and Recreation

- **Megowan Park**
  - \$350,000 (G. O. Bonds )
    - Comprehensive park/playground renovation
- **Smith Park**
  - Comprehensive Redevelopment
  - \$440,000 Total Cost
    - \$100,000 CDBG
    - \$330,000 (G.O. Bonds)



## 2006 Proposed Projects Parks and Recreation

- **Crown Center**

- \$40,000 Systems Repairs

- Annual funding for required maintenance

- \$120,000 Fire Alarm System

- Fire Alarm System is required to meet State Requirements for Child Care Programs

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## 2006 Proposed Projects Parks and Recreation

- **Parks Maintenance & Furniture Replacement**
  - \$ 50,000 (G.O. Bonds)
  - Annual funding for Maintenance and Replacement
- **Major Planning Projects**
  - New Five Year Plan to match City's Strategic Goals
  - Crown Center



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2006  
Capital Budget  
**Public Buildings**  
Project Review

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## 2006 Projects Public Buildings

- **Fire Station #5**
  - \$200,000 G.O. Bond
  - Design Work
- **Police Fire Headquarters**
  - \$400,000
    - \$200,000 G.O. Bond
    - \$200,000 Reallocated Funds
  - Interior Remodeling

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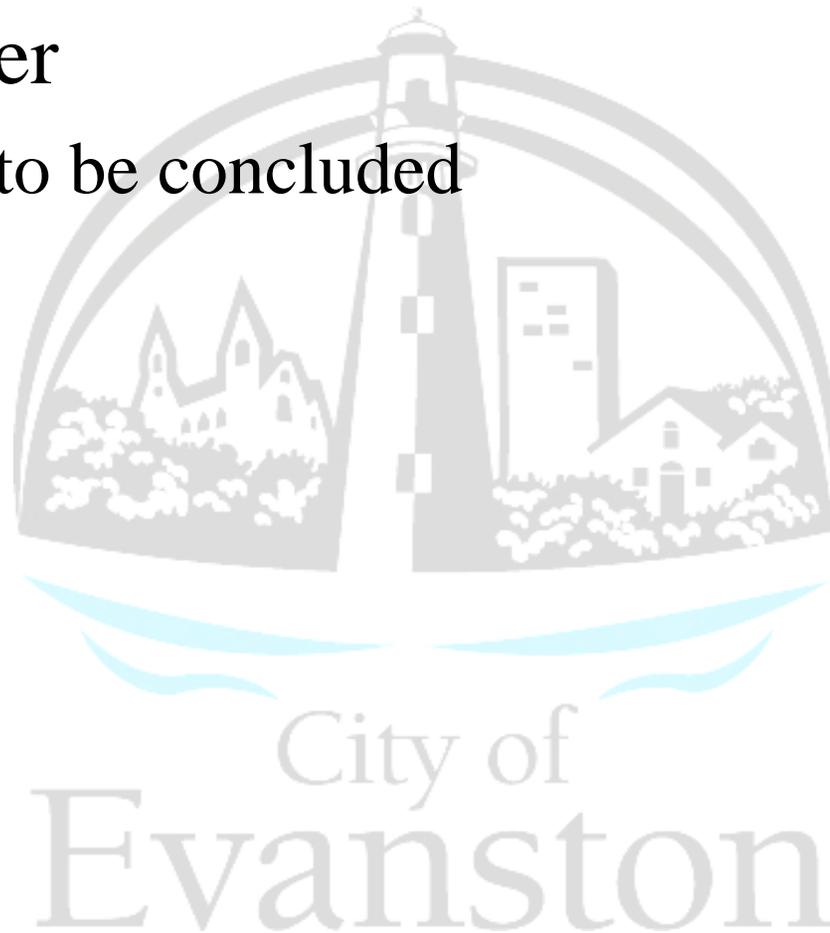
## 2006 Projects Public Buildings

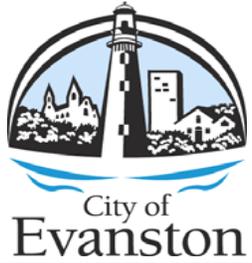
- **Library Youth Services Expansion**
  - \$710,000
    - \$250,000 (G.O. Bonds)
    - \$200,000 (State Grant)
    - \$260,000 (Private Funds)
  - Completion of design phase and beginning of construction of the renovation and expansion of the Youth Services Area.



## 2006 Projects Public Buildings

- Civic Center
  - Planning to be concluded





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2006  
Capital Budget  
Information Technology  
Project Review

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## 2006 Projects Information Technology

- Information Technology
  - \$200,000 (G.O. Bonds)
    - Upgrade of Technology Systems
- Emergency Telephone System Capital
  - \$810,000 (E911 Surcharge)
    - Continuous upgrade of E911 System

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2006  
Capital Budget  
Transportation  
Project Review

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## 2006 Projects Transportation

- Alley Paving

  - \$450,000 City Share (G.O. Bonds)

  - \$150,000 City (CDBG)

  - \$500,000 Private Share (G.O. Bonds)

    - Annual Paving Program

- Viaduct Screening

  - \$100,000 (G.O. Bonds)

    - Annual Program



## 2006 Projects Transportation

- **Traffic Signal System Study**  
\$50,000 (G.O. Bond)
- **Traffic Signal Upgrades**  
– \$ 250,000 (G.O. Bonds)
- **Traffic Signal & Street Light Maintenance**  
– \$80,000 (G.O. Bond)



## 2006 Projects Transportation

- **Street Light Upgrades**
  - \$ 500,000 (G.O. Bonds)
- **Block Curb & Sidewalk**
  - \$175,000
    - \$100,000 (G.O. Bonds)
    - \$ 75,000 (CDBG)
  -
- **50/50 Curb & Sidewalk**
  - \$100,000 (G.O. Bond)



## 2006 Projects Transportation

- **Capital Outlay –Fleet**
  - \$2,041,000 (Fleet Fund)
  - Planned Replacement of Vehicles
- **McCormick Blvd.**
  - \$1,400,000 (G.O. Bonds)

Additional funds due to increased bids received in December. Project has been re-bid. Bid opening scheduled on January 28, 2006.



## 2006 Projects Transportation

- **Street Resurfacing**

- \$4,200,000

- \$3,000,000 (G.O. Bond)

- \$1,200,000 (Motor Fuel Tax)

- This funding includes the 2006 approved program and four additional streets being requested for approval at the 1/9/06 City Council meeting.



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2006  
Capital Budget  
Environment  
Project Review

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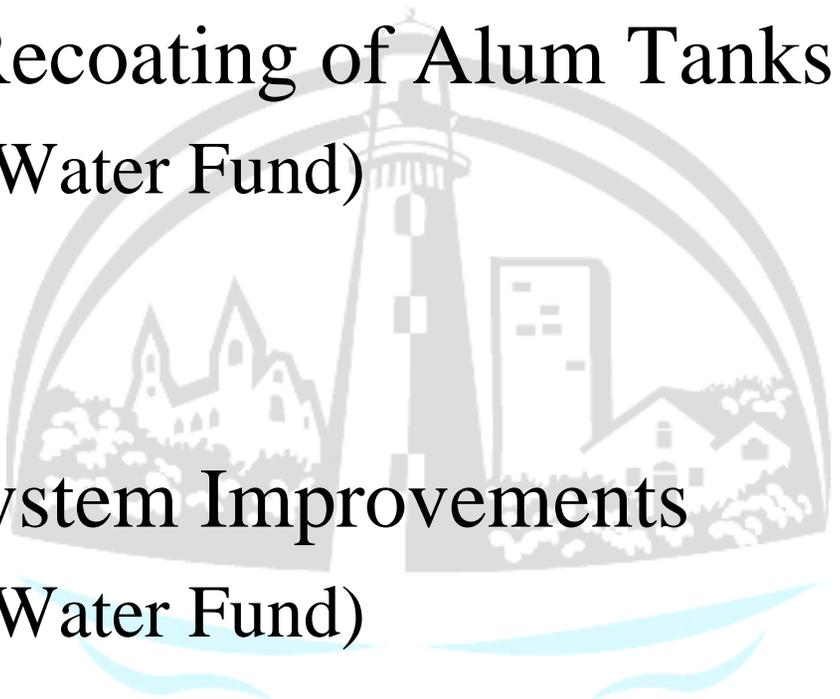
## 2006 Projects Environment

- Filter & Service Building Expansion
  - \$ 1,000,000 (Water Fund)
- Security Improvements
  - \$50,000 (Water Fund)
- Garages No. 5 & 6 and Retaining Wall Repair
  - \$ 75,000 (Water Fund)



## 2006 Projects Environment

- Repair & Recoating of Alum Tanks
  - \$75,000 (Water Fund)
- SCADA System Improvements
  - \$10,000 (Water Fund)

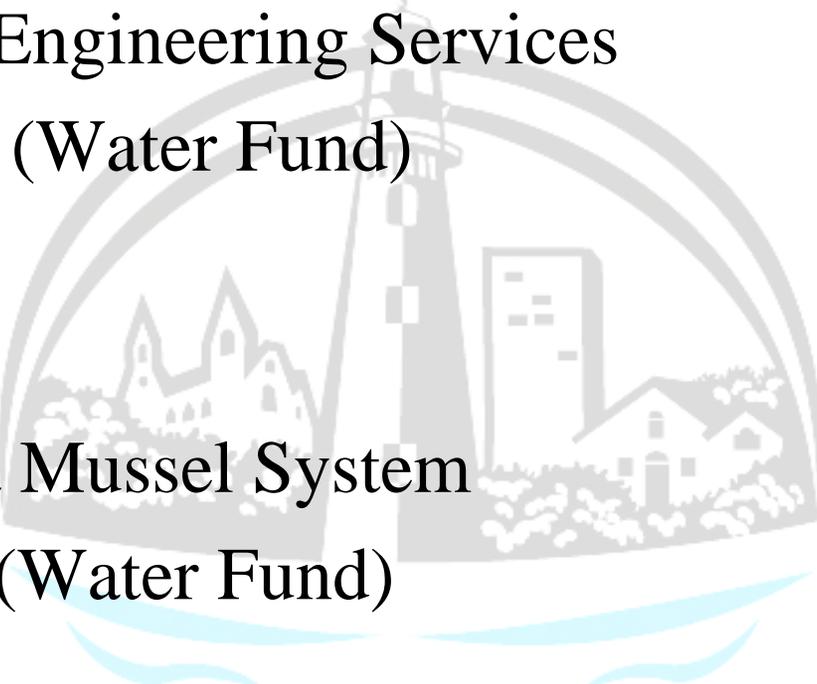


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## 2006 Projects Environment

- Water Main Engineering Services
  - \$ 250,000 (Water Fund)
- Repair Zebra Mussel System
  - \$100,000 (Water Fund)



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## 2006 Projects Environment

- Water Main Installations
  - \$2,800,000 (Water Fund)
- Emergency Sewer Work
  - \$75,000 (Sewer Capital Fund)

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## 2006 Projects Environment

- Sewer Lining
  - \$250,000 (Sewer Capital Fund)
- Street Improvements
  - \$550,000 (Sewer Capital Fund)

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## 2006 Projects Environment

- Engineering Services Sewer Design & Constr.
  - \$117,000 (Sewer Reserves Fund)
- Phase S82B Construction- Contract 1
  - \$8,250,000 (IEPA Loan)
- Phase S82B Construction Engineering
  - \$1,077,850 (IEPA Loan)



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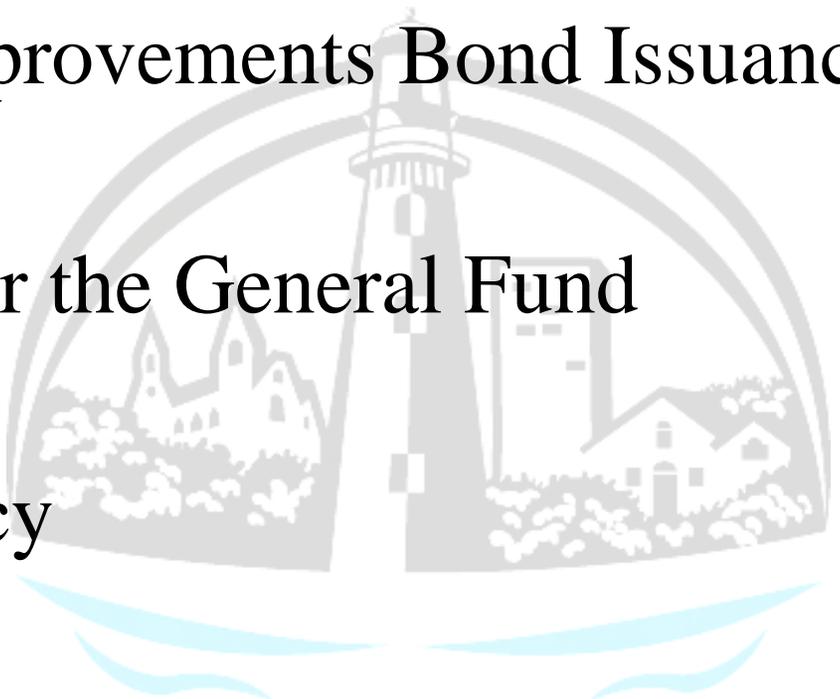
2006  
Capital Budget  
Other Improvements  
Project Review

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## 2006 Projects Other Improvements

- Capital Improvements Bond Issuance
  - \$50,000
- Services for the General Fund
  - \$300,000
- Contingency
  - \$200,000



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# 2006 Projects Other Improvements

- Insurance Fund
  - \$2,000,000 (G.O. Bond)
    - Continuing the commitment to establish an appropriate Insurance Reserve via the Water Fund Capital Improvements as has been done in 2003 & 2004

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# Summary



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# Project Summary

• Environment	\$ 14,680,090
• Information Technology	1,010,000
• Other Improvements	550,000
• Public Buildings	1,530,000
• Parks & Recreation	880,000
• Transportation	9,996,000
• Total CIP	\$ 28,646,090



## Summary by Funds

- G.O. Bonds \$ 8,000,000
- Special Assessment 500,000
- CDBG 325,000
- Emergency Telephone 810,000
- Fleet Services Fund 2,041,000
- State Grants 200,000
- Private Funds (Library) 260,000
- Motor Fuel Tax 1,200,000



## Summary by Fund (cont)

• Reallocation	\$	630,000
• Sewer Capital fund		875,000
• Sewer Reserves		1,049,809
• IEPA Loan Funds		8,395,281
• Water Fund		4,360,000
• Total CIP		\$28,646,090



# Recommendations

- Approve Change of CIP Calendar
- Approve 2006 Capital Budget
  - G. O. Bond \$ 10,000,000
  - Other Revenue Sources 20,646,090

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# Questions ?



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