

EVANSTON

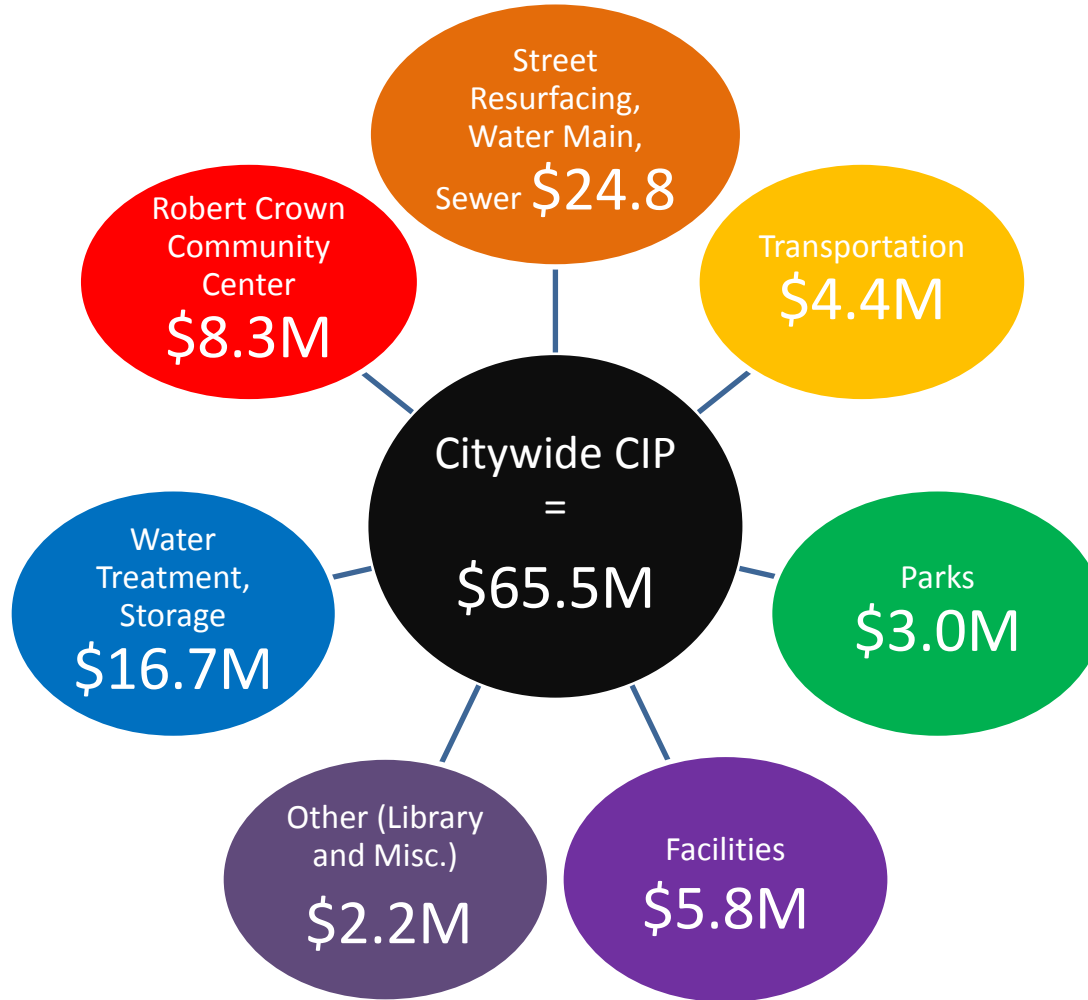
2020-21 Proposed Budget Capital Improvement Program



October 26, 2019



CAPITAL IMPROVEMENT PROGRAM OVERVIEW





CIP – FUNDING SOURCES

Funding Source	2017 - 2019 Avg Budget	2020 Budget	2020 RCCC
General Obligation Bonds	\$13.6M	\$10.0M	
Water Fund	\$ 8.0M	\$14.5M	
Sewer Fund	\$ 2.3M	\$ 1.4M	\$1.5M
Parking Fund	\$ 3.2M	\$ 1.6M	\$1.5M
Illinois Environmental Protection Agency Loan	\$17.5M	\$19.8M	
Motor Fuel Tax Funds	\$ 1.4M	\$ 1.5M	
Federal Grants (incl. CDBG)	\$ 3.3M	\$ 9.7M	
TIF Funds	\$ 4.1M	\$ 0.4M	
Other Funds (incl. Special Assessment, Fundraising)	\$ 3.4M	\$ 3.8M	\$1.0M



STREETS/WATER MAIN/SEWER—MAJOR PROJECTS

Project	2020	2021	2022	Funding
Main Street, Maple to Hinman	\$ 450,000	\$ 6,180,000		GO Bond, TIF
Howard Street, Hartrey to Callan	\$ 3,652,000	\$ 5,185,000		GO Bond, Water, Federal

- *Main Street, Maple to Hinman* –In 2020, work will include submitting for Phase I Design Approval from IDOT, application for grants and the beginning of Phase II design.
- *Howard Street, Target Access Drive to Callan* –This work is 70% funded by federal grant, requiring a 30% match by the City. Work is also coordinated with the City of Chicago.



OTHER TRANSPORTATION – PROJECTS

Project	2020	2021	2022	Funding
Central Street Bridge	\$ 743,000	\$ 1,140,000		GO Bond, Federal
Ridge Avenue Signal Study	\$ 175,000	\$ 700,000		GO Bond, Federal
Oakton Street Corridor Study	\$ 175,000	\$ 500,000		GO Bond

- Central Street Bridge – Requirement for land acquisition has delayed schedule. Construction will begin in July 2020.
- Ridge Avenue Signal Study – The City has received an HSIP grant. The Phase I planning will begin in 2020. Construction estimated for 2022 – 2023.
- Oakton Street Corridor Study – Recommendations for safety improvements along Oakton. Construction estimated for 2021 – 2022.



PARKS—PROJECTS

Project	2020	2021	2022	Funding
Beck Park	\$ 150,000	TBD	TBD	TBD
Dog Park	\$ 50,000	TBD	TBD	TBD
Harbert Park	\$ 640,000			Various, OSLAD Grant
McCulloch Park	\$ 825,000			GO Bond
Larimer Park	\$ 75,000			GO Bond

- Beck Park Improvements— This includes the rehabilitation of the new and extended space at Beck Park.
- Dog Park – Currently, the staff is conducting an in-house study of potential locations for a new dog park
- Harbert Park – Project is currently being bid for construction, which will begin in winter/spring of 2020



PARKS—PROJECTS

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Dog Park	\$ 50,000	TBD	TBD	TBD
Harbert Park	\$ 640,000			Various, OSLAD Grant
McCulloch Park	\$ 825,000			GO Bond
Larimer Park	\$ 75,000	\$700,000		GO Bond

- McCulloch Park – Planning and design will begin in January for general park improvements, with construction beginning in fall of 2020
- Larimer Park– An RFP will be issued in fall 2020 for design of general park improvements, with construction occurring in summer/fall of 2021



FACILITIES—PROJECTS

Project	2020	2021	2022	Funding
ADA Transition Plan	\$ 150,000			GO Bond
Civic Center Improvements	\$ 500,000	TBD	TBD	GO Bond
Ecology Center Improvements	\$ 485,000	\$ 275,000		GO Bond
Service Center Improvements	\$1,375,000	\$ 500,000		GO Bond

- *ADA Transition Plan*– Update of 2012 Transition Plan in compliance with ADA requirements
- *Civic Center Improvements* – Staff currently gathering needed data to implement a space planning study. Scope of 2020 work to be determined after further discussion.



FACILITIES—PROJECTS

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Civic Center Improvements	\$ 500,000	TBD	TBD	GO Bond
Ecology Center Improvements	\$ 485,000	\$ 275,000		GO Bond
Service Center Improvements	\$1,375,000	\$ 500,000		GO Bond

- *Ecology Center Improvements* – Various projects including crawl space improvements, restroom rehabilitation, chimney issues and parking lot resurfacing
- *Service Center Improvements* – Various projects including yard resurfacing, tuckpointing and HVAC upgrades



WATER TREATMENT AND STORAGE PROJECTS

Project	2020	2021	2022	Funding
36/42 Intake Replacement	\$ 400,000	\$ 5,350,000	\$20,500,000	IEPA Loan
54" Heater Cable Repair	\$ 1,000,000			Water Fund
WTP - Laboratory Improvements	\$ 1,055,000	\$ 1,030,000		Water Fund
Treated Water Storage Repl	12,130,000	\$ 2,100,000		IEPA Loan

- 36/42 Intake Replacement– Complete Phase I study. Construction estimated in 2022-2023.
- 54" Heater Cable Repair– Replacement of electric cable running through intake to provide power to the heating system.



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- Water Treatment Plant – Laboratory Improvements – Modernization of existing laboratory to remediate deficiencies
- Treated Water Storage Replacement – Construction complete in early 2021



CIP CHALLENGES/OPPORTUNITIES

1. Playing catch-up in Parks and Facilities projects
2. Continued reliance on debt as a funding source
3. Projects with unknown futures:
 - Beck Park Rehabilitation/Extension
 - Dog Park
 - Civic Center



QUESTIONS

