

# EVANSTON

## 2021 Proposed Budget

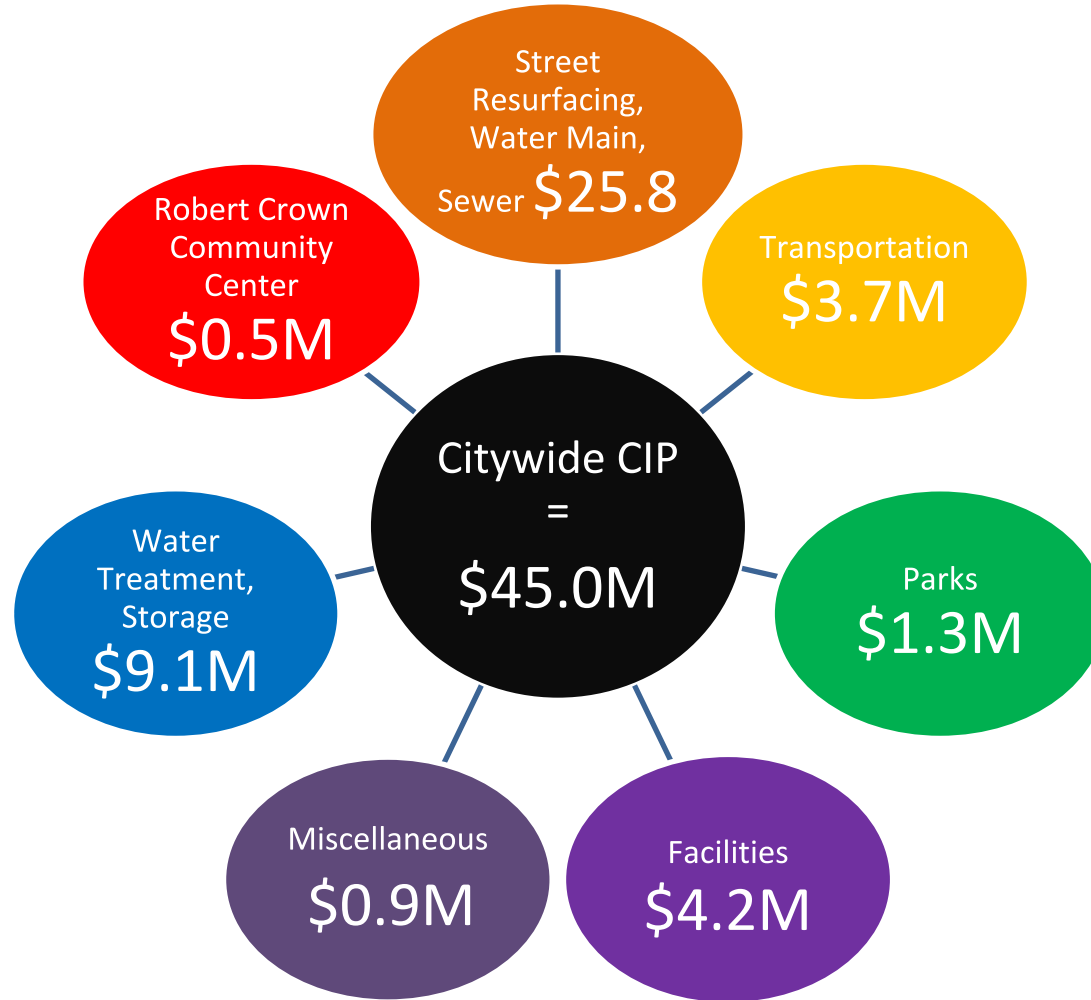
## Capital Improvement Program

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October 19, 2020



# CAPITAL IMPROVEMENT PROGRAM OVERVIEW



# CIP FUNDING SOURCES

Capital Improvement Program Funding Sources		
	2021 Proposed Funding Level	2021 Proposed Funding Sources
Streets, Water Main, Sewer	\$25,827,000	Federal grants, Motor Fuel Tax (MFT), Water Fund, Sewer Fund, IEPA State Revolving Loan Fund, GO Bonds
Transportation	\$3,685,000	Federal grants, GO Bonds, MFT, Special Assessment, Parking Fund
Parks	\$1,275,000	GO Bonds
Facilities	\$4,195,000	GO Bonds, Parking Fund
Miscellaneous	\$910,000	GO Bonds
Water Plant	\$9,080,000	Water Fund, IEPA State Revolving Loan Fund
Library	\$480,000	GO Bonds abated by Library Fund
<b>Total</b>	<b>\$44,972,000</b>	

# CHANGES IN FUNDING SOURCES

- **Motor Fuel Tax/Rebuild Illinois** – additional funding available for capital only
- **2021 GO Bonds** – decrease from \$10.9M (2020 pre-pandemic budget) to \$6.6M
- **Parking Fund** – utilizing bonds for a portion; will monitor fund condition before proceeding with projects

# CHANGES IN FUNDING SOURCES

## IMPACTS?

1. Increase in street resurfacing
2. Drastic reductions in Parks,  
Facilities
3. Uncertainty around Parking projects

# CHANGES IN FUNDING SOURCES

	GO Bonds		
	2020 Adopted	2021 Proposed	Change
Streets, Water Main and Sewer	\$ 2,025,000	\$ 1,840,000	-9.1%
Other Transportation	\$ 2,110,000	\$ 1,740,000	-17.5%
Parks	\$ 2,025,000	\$ 620,000	-69.4%
Facilities	\$ 3,130,000	\$ 1,585,000	-49.4%
Miscellaneous	\$ 1,581,277	\$ 860,000	-45.6%
Water Treatment, Billing and Storage	\$ -	\$ -	0.0%
Library	\$ -	\$ -	0.0%
Total	\$ 10,871,277	\$ 6,645,000	-38.9%

# CHANGES IN FUNDING SOURCES

	Total Budget		
	2020 Adopted	2021 Proposed	Change
Streets, Water Main and Sewer	\$ 24,506,000	\$ 25,827,000	5.4%
Other Transportation	\$ 4,546,598	\$ 3,685,000	-19.0%
Parks	\$ 3,396,566	\$ 1,275,000	-62.5%
Facilities	\$ 5,844,500	\$ 4,195,000	-28.2%
Miscellaneous	\$ 1,740,000	\$ 910,000	-47.7%
Water Treatment, Billing and Storage	\$ 16,755,000	\$ 9,080,000	-45.8%
Library	\$ 543,000	\$ 480,000	-11.6%
Total	\$ 57,331,664	\$ 45,452,000	-20.7%

# PROJECTS NOT BUDGETED

- **McCulloch Park Construction (\$1,000,000)–**  
Planning and design completed in 2019-20  
Construction delayed due to pandemic
- **Shoreline Emergency Repairs (\$600,000)–**  
Shoreline will likely need additional repair in 2021
- **Animal Shelter (\$500,000)–**  
If accepting \$2M grant from Cook County will  
need to begin providing matching funds in 2021



# PROJECTS NOT BUDGETED (CONT.)

- **Service Center Fuel System Replacement (\$1,500,000)–**  
Fueling system failing and needs to be replaced.
- **Fiber Optic System Upgrade (\$300,000)–**  
System being over-utilized, a multi-year capacity upgrade is needed.

# MAJOR PROJECTS – STREETS, WM, SEWER

- **Howard Street Corridor Improvements – ongoing**
- **Main Street Corridor, Maple to Hinman – Utility contract only in 2021**
- **2020 MFT Street Resurfacing**
- **2020 Water Main and Street Resurfacing**

# MAJOR PROJECTS – PARKS

- **Beck Park Expansion** – Complete study phase in-house in 2021
- **Dog Park** – Complete study phase in-house in 2021
- **Robert Crown Playground**
- **Lovelace Park Path Repair** – Delayed from 2020 for grant application
- **Long-term Shoreline Repairs** – Sheridan Road, Elliot Park, Greenwood Beach

# MAJOR PROJECTS – FACILITIES

- **ADA Transition Plan**
- **Civic Center Planning/Design** – Begin design on needed improvements or begin planning for permanent relocation
- **HVAC Improvements (Police/Fire HQ, Fire 3, Levy, Water Plant Administration)**
- **Structural Repairs at Parking Garages** – To be determined by ongoing structural assessment

# MAJOR PROJECTS – WATER TREATMENT

- **36”/42” Intake Replacement** – ongoing design in 2021
- **54” Intake Heater Cable Replacement**
- **Laboratory Modernization** – ongoing construction in 2021
- **Treated Water Storage Construction** – project completion/closeout in early 2021

# DISCUSSION / QUESTIONS