ELGIN CITY COUNCIL AGENDA
ELGIN PUBLIC LIBRARY ANNEX COUNCIL CHAMBERS
404 NORTH MAIN STREET
June 25, 2024
6:30 PM

I. CALL TO ORDER

II. ROLL CALL

III. GENERAL DISCUSSION

1. Discussion On The Proposed 2024 City of Elgin Five-Year Capital Improvement Plan

IV. ADJOURNMENT

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas Government Code; and/or deliberation regarding the deployment, or specific occasions for implementation of security personnel or devices pursuant to Chapter 551.076 of the Texas Government Code. Action, if any, will be taken in open session.

Attendance By Other Elected or Appointed Officials: It is anticipated that members of other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

Notice of Assistance at Public Meetings, the City of Elgin is committed to compliance with the Americans with Disabilities Act. Elgin City Hall and Council Chambers are wheelchair accessible and special marked parking is available. Persons with Disabilities who plan to attend this meeting and who may need assistance are requested to contact the City Secretary's Office at (512)229-3223.

Please provide forty-eight hours notice when feasible.

I, Esmeralda Rangel, Administrative Assistant for the City of Elgin, hereby certify this notice was posted at the City Hall Annex of the City of Elgin, Texas on or before Friday, June 21, 2024, in accordance with Chapter 551 of the Texas Government Code.

Esmeralda Rangel, Administrative Assistant

PROPOSED

2024-25 CITY OF ELGIN FIVE-YEAR CAPITAL IMPROVEMENT PLAN

THOMAS L. MATTIS
CITY MANAGER

BEAU PERRY, PE
CITY ENGINEER

AMY MILLER
DIRECTOR OF COMMUNITY DEVELOPMENT

MICHAEL GONZALEZ
DIRECTOR OF PUBLIC WORKS

JUNE 4, 2024

Memorandum

Date: June 4, 2024

To: Mayor and City Council

Subject: 2024 Five -Year Capital Improvement Plan

Hereby submitted for your consideration is the proposed *2024 City of Elgin Five-Year Capital Improvement Plan*, providing a key component to (a) maintaining a strategic long-term financial plan and (b) a guide to future capital investment in city-owned assets and operations.

The Five-Year Capital Plan (5YRCP) is a comprehensive document describing all currently proposed capital expenditures and recommended projects for all city departments and operations for each of the next five years. The 5YRCP is designed to provide operations managers with the opportunity to look beyond the standard 12-month governmental funding cycle; while also providing City Council with information necessary to achieve effective long-term financial planning.

While the 2024 5YRCP will ultimately be considered for formal adoption by Council Resolution, its approval will not constitute an authorization of appropriations.

To achieve maximum effectiveness, however, it is important that both Council and staff view the 5YRCP as a "statement of clear intentions", as it relates to both operations and funding. It should provide Council and the administration with a reasonable forecast of capital needs and costs for the ensuing five years - while, at the same time, providing Department Heads with a certain level of confidence about funding for anticipated future projects.

Obviously, unforeseen circumstances can create unanticipated capital needs and/or funding shortfalls, which is why the 5YRCP will continue to be reviewed and considered for amendment on an annual basis. In most cases, however, the staff should be able to accurately forecast capital needs based upon certain assumptions as to maintaining (or even upgrading) existing services levels.

The 5YRCP provides a comprehensive listing of major capital improvement and/or construction projects, primarily focusing on infrastructure upgrades in parks, street, water, wastewater, and stormwater operations.

Each project included in the plan includes (a) a brief, but detailed description of the project, its benefits and location, (b) the estimated project costs and anticipated schedule, and (c) available funding, if any, for same. Many of the projects included in the 5YRCP are identified as major future needs for the City, but do not yet have a proposed funding source.

Thomas L. Mattis
City Manager

CITY OF ELGIN, TEXAS
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

PAGE	PROJECT	RANK	DEPT	TOTAL PROJECT COST	FUNDING: Annual Budget	FUNDING: Debt Proceeds	FUNDING: Grant/Other
	MAJOR CIP PROJECTS COMPLETED 2017-23						
4	Recreation Center/Emergency Shelter	-	Parks	4,514,151	-	3,014,151	1,500,000
5	Lee Dildy Boulevard - Phase I	-	Pub Wks/TIRZ	3,322,176	-	2,136,620	1,185,556
6	Lee Dildy Boulevard - Phase II	-	Pub Wks/TIRZ	3,618,255	-	3,008,255	610,000
7	Old McDade Rd. Water Line	-	Utility	2,434,442	-	2,434,442	-
8	Central Lift Station	-	Utility	920,560	-	920,560	-
9	Water Treatment Plant Booster Pumps	-	Utility	1,540,240	-	540,240	1,000,000
			SUBTOTAL -2017-23 PROJECTS	**$ 16,349,824**	**$ -**	**$ 12,054,268**	**$ 4,295,556**
	2021 CERTIFICATES OF OBLIGATION						
10	Building Demolition - 202A Depot Street	-	Public Works	20,000	20,000	-	-
11	Refurbish Storage Tanks	-	Utility	500,000	-	500,000	-
12	Utility Line Upsizing	-	Utility	525,000	-	525,000	-
13	FM1704 Lift Station	-	Utility	2,300,000	-	2,300,000	-
14	Elm Creek Lift Station Rehab	-	Utility	350,000	-	350,000	-
15	Elgin Memorial Park Restrooms	-	Parks	160,000	-	160,000	-
16	Water Well No. 17	-	Utility	1,750,000	-	900,000	850,000
17	Weatherize Water Treatment Plant	-	Utility	1,500,000	-	1,500,000	-
18	Pistol Hill Water Tank	-	Utility	5,650,964	-	49,493	5,601,471
19	Wastewater Treatment Plant Expansion	-	Utility	15,944,202	-	7,570,000	8,374,202
20	Elgin Police Department Station	-	Police	6,475,321	195,180	4,220,000	2,060,141
21	County Line Rd Improvements - Phase 1	-	Public Works	6,743,860	-	4,500,000	2,243,860
22	MLK Downtown Sidewalks	-	Public Works	1,377,742	-	100,000	1,277,742
23	Extension of Rivers Rd. & Innovation Way	-	EDC	4,175,000	-	3,175,000	1,000,000
24	Veteran's Park Expansion - Phase 1	-	Parks	1,650,000	-	600,000	1,050,000
			SUBTOTAL - 2021 COS	**$ 49,122,089**	**$ 215,180**	**$ 26,449,493**	**$ 22,457,416**
	ARPA GRANT FUNDING						
25	Morris Park Playground	-	Parks & Rec	225,000	-	-	225,000
26	Thomas Park Playground	-	Parks & Rec	185,000	-	-	185,000
27	Shaded Playgrounds - All Parks	-	Parks & Rec	220,000	-	-	220,000
28	Playground Areas Resurfacing	-	Parks & Rec	220,000	-	-	220,000
			SUBTOTAL -APRA PROJECTS	**$ 850,000**	**$ -**	**$ -**	**$ 850,000**
	TOTAL CIP PROJECTS COMPLETED 2017-23			**$ 66,321,913**	**$ 215,180**	**$ 38,503,761**	**$ 27,602,972**

PROPOSED FY24-25 FUNDING

PAGE	PROJECT	RANK	DEPT	TOTAL PROJECT COST	FUNDING: Annual Budget	FUNDING: Debt Proceeds	FUNDING: Grant/Other
	GLO ROADWAY FLOODING PREVENTION GRANT PROJECT						
29	County Line Rd Improvements - Phase 2	1	Public Works	-	-	-	-
30	Kennedy Street - Flooding Prevention	2	Public Works	-	-	-	-
			SUBTOTAL - FLOODING PREVENTION PROJECTS	**$ 11,050,391**	**$ 109,410**	**$ -**	**$ 10,940,981**
	ANNUAL OPERATIONS BUDGET FUNDING						
31	Preserve Historic City Hall*	3	CD/Pub Wks	200,000	200,000	-	-
32	Thomas Park Improvements*	4	Parks	850,000	130,000	-	720,000
33	Public Works Maintenance Facility	5	Public Works	230,000	230,000	-	-
34	Depot Museum Parking Lot	6	CD/Pub Wks	74,000	74,000	-	-
35	Land Acquisition - WWTP2*	7	Utility	1,060,000	-	-	1,060,000
36	Visitors Deck Improvements	8	CD/Pub Wks	50,000	50,000	-	-
37	Water Treatment Plant Control Room *	8	Utility	180,000	180,000	-	-
38	Holiday Lights	9	HOT	50,000	-	-	50,000
39	Streetlight Banners	10	HOT	25,000	-	-	25,000
			SUBTOTAL - FLOODING PREVENTION PROJECTS	**$ 2,719,000**	**$ 864,000**	**$ -**	**$ 1,855,000**
	TOTAL PROPOSED FY24-25 CIP FUNDING			**$ 13,769,391**	**$ 973,410**	**$ -**	**$ 12,795,981**

*** 2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS**

CITY OF ELGIN, TEXAS
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

UNFUNDED 2024-25 CIP PROJECTS

PAGE	PROJECT	RANK	DEPT	TOTAL PROJECT COST	FUNDING: Annual Budget	FUNDING: Debt Proceeds	FUNDING: Grant/Other
	General Fund						
40	Northwest Multi-Purpose Facility	1	CD/Parks	3,925,000	-	3,925,000	-
41	Veteran's Park Expansion - Phase 2*	2	CD/Parks	830,000	-	830,000	-
42	Lexington Road Improvements*	3	Public Works	2,305,000	-	2,305,000	-
43	Shenandoah Park Walking Path*	4	CD/Parks	240,000	-	240,000	-
44	Downtown Alleys*	5	Public Works	765,000	-	765,000	-
45	City Hall/Municipal Complex*	6	Admin	10,950,000	-	10,950,000	-
46	Taylor Lane Drainage Improvements*	7	Public Works	300,000	-	300,000	-
47	County Line Rd Improvements - Phase 3*	8	Public Works	5,184,000	-	5,184,000	-
48	Veteran's Park Expansion - Phase 3*	9	CD/Parks	3,250,000	-	3,250,000	-
	SUBTOTAL -POTENTIAL 2025 CERTIFICATES OF OBLIGATION			$ 27,749,000	$ -	$ 27,749,000	$ -
49	Pickleball Courts	1	Parks	415,000	-	-	-
50	Extension of Innovation Way	2	EDC	1,500,000	-	-	-
51	Rivers Rd. Railroad Crossing	3	EDC	1,000,000	-	-	-
52	Stone Creek Park	4	Parks	1,600,000	-	-	-
53	Elgin Memorial Park Road	5	Parks	155,000	-	-	-
54	Morris Park Stormwater Detention	6	Public Works	400,000	-	-	-
55	Austin Street Parking and Sidewalks	7	CD/Pub Wks	290,000	-	-	-
56	City Alley Upgrades	8	Public Works	405,000	-	-	-
57	Memorial Park Softball Field	9	Parks	805,000	-	-	-
58	Elgin Memorial Park Court Repairs	10	Parks	950,000	-	-	-
59	Avenue C Sidewalks	11	CD/Pub Wks	124,890	-	-	-
60	Central Avenue Sidewalks	12	CD/Pub Wks	535,000	-	-	-
61	Thomas Park Splash Pad	13	Parks	1,675,000	-	-	-
62	Memorial Park Electrical Upgrades	14	Public Works	335,000	-	-	-
63	Cotton Oil Mil Infrastructure	15	Public Works	3,275,000	-	-	-
64	Library Accessibility Improvements	16	Library	70,000	-	-	-
65	Morris Basketball Court Upgrades	17	Parks	75,000	-	-	-
66	Drainage Upgrades - Carters Grocery	18	Public Works	650,000	-	-	-
67	Parks & Trails Signage	19	Parks	100,000	-	-	-
68	Morris Pool Enhancements	20	Parks	150,000	-	-	-
69	Library Book Mobile	21	Library	55,000	-	-	-
70	Shenandoah Park Improvements	22	Parks	2,065,000	-	-	-
71	Saratoga Park	23	Parks	1,325,000	-	-	-
72	Municipal Swim Complex	24	Parks	8,600,000	-	-	-
	SUBTOTAL - GENERAL FUND			$ 54,303,890	$ -	$ 27,749,000	$ -

*** 2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS**

CITY OF ELGIN, TEXAS
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

PAGE	PROJECT	RANK	DEPT	TOTAL PROJECT COST	FUNDING: Annual Budget	FUNDING: Debt Proceeds	FUNDING: Grant/Other
	UTILITY FUND						
73	Westwind Lift Station	1	Utility	1,060,000	-	1,060,000	-
74	Avenue C Water Main*	2	Utility	906,000	-	906,000	-
75	Water Treatment Plant Expansion*	3	Utility	4,697,000	-	4,697,000	-
76	Water/Wastewater Line Replacements*	4	Utility	540,000	-	540,000	-
77	Carlson Lane Water Main	5	Utility	447,044	-	447,044	
	SUBTOTAL -POTENTIAL 2025 CERTIFICATES OF OBLIGATION			$ 7,650,044	$ -	$ 7,650,044	$ -
78	FM1100 Water Main	6	Utility	842,625	-	-	-
79	Little Sandy Water Main	7	Utility	550,000	-	-	-
80	Carver Lift Station	8	Utility	420,000	-	-	-
81	Alamo Street Wastewater Line	9	Utility	593,250	-	-	-
82	Larson Street Lift Station	10	Utility	450,000	-	-	-
83	Eleventh Street Water Main	11	Utility	550,000	-	-	-
	SUBTOTAL - UTILITY FUND			$ 11,055,919	$ -	$ 7,650,044	$ -
	TOTAL UNFUNDED 2024-25 5YRCP PROJECTS			$ 65,359,809	$ -	$ 35,399,044	$ -

* 2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS

City of Elgin
2017 Five-Year Capital Improvement Plan - Capital Projects

Project: **Recreation Center/Emergency Shelter**

Budget:
$4,514,151

Department:
Parks & Recreation

Funding Source:
General Fund
(2015 Certificates of Obligation)

Project Manager:
Director of Parks & Recreation

Project Description:

Construction of a new multi-purpose recreation center at Memorial Park that will also serve as an emergency shelter during natural disasters or events; facility will include a gymnasium with a regulation-size basketball court, providing a wide range of meeting/event/activity uses to serve the community's needs; includes a commercial kitchen and laundry, exercise rooms, and dressing rooms with showers; offices will provide new home for Parks & Recreation administrative staff; will provide greatly enhanced opportunities for new recreation programs and services

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Design/Administration	50,000	167,991				$217,991
Construction		3,880,000				$3,880,000
Furniture & Fixtures		294,036				$294,036
Miscellaneous		122,124				$122,124
Total Project Cost	**$50,000**	**$4,464,151**	**$0**	**$0**	**$0**	**$4,514,151**

Annual Cost	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**Total**
General Fund/2015 COs						$0
- Capital Outlay	50,000	4,464,151				$4,514,151
Total Expense	**$50,000**	**$4,464,151**	**$0**	**$0**	**$0**	**$4,514,151**

Funding Source(s)	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**Total**
General Fund/2015 COs						$0
- Debt Proceeds	50,000	2,964,151				$3,014,151
HUD/Bastrop County		1,500,000				$1,500,000
Total Revenue	**$50,000**	**$4,464,151**	**$0**	**$0**	**$0**	**$4,514,151**

City of Elgin
2017 Five-Year Capital Improvement Plan - Capital Projects

Project: **Lee Dildy Boulevard - Phase I**

Budget:
$3,322,176

Department:
Public Works

Funding Source:
2016 COs/TIRZ No. 1

Project Manager:
City Engineer

Project Description:

Construction of a new major thoroughfare connecting West 11th St., Saratoga Farms Blvd., and Roy Rivers Blvd. south of SH290 in the western portion of the city; five-lane concrete roadway with public sidewalks, decorative street lighting, landscaping, and stormwater drainage; project funded through the City Tax Increment Reinvestment Zone (TIRZ) established in 2012 through a partnership with Bastrop County; will support both business and residential development by providing access to previously undeveloped land; will provide greatly enhanced transportation opportunities for both vehicular and pedestrian activities

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	180,000					$180,000
Design/Administration	400,000	76,681				$476,681
Construction	1,000,000	1,665,495				$2,665,495
Miscellaneous		-				$0
Total Project Cost	**$1,580,000**	**$1,742,176**	**$0**	**$0**	**$0**	**$3,322,176**

Annual Cost	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**Total**
TIRZ NO. 1						$0
- Capital Outlay	1,580,000	1,742,176				$3,322,176
Total Expense	**$1,580,000**	**$1,742,176**	**$0**	**$0**	**$0**	**$3,322,176**

Funding Source(s)	**FY2016-17**	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**Total**
TIRZ NO. 1						$0
- 2015-16 COs	721,444	1,415,176				$2,136,620
- City of Elgin	341,499	12,000				$353,499
- Bastrop County	124,487	315,000				$439,487
- Private Developers	392,570	-				$392,570
Total Revenue	**$1,580,000**	**$1,742,176**	**$0**	**$0**	**$0**	**$3,322,176**

City of Elgin
2018 Five-Year Capital Improvement Plan - Capital Projects

Project: **Lee Dildy/Rivers Boulevard - Phase II**

Budget:
$3,638,255

Department:
Public Works

Funding Source:
Debt proceeds/TIRZ No. 1

Project Manager:
City Engineer

Project Description:

Extension of both Lee Dildy Blvd. and Roy Rivers Blvd. providing new access to currently undeveloped land and the Seton Medical Center project; includes extension of roadways from the end of Phase 1 to both the western and southern property lines of a 60-acre city-owned tract of land; project includes construction of a five-lane concrete roadway with sidewalks, landscaping, and stormwater drainage; initial funding provided by land sale proceeds and/or available debt funds, but costs will ultimately be reimbursed by the City Tax Increment Reinvestment Zone (TIRZ); will support both business and residential development and will provide greatly enhanced transportation opportunities for both vehicular and pedestrian activities

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	327,980					$327,980
Construction		3,456,000				$3,456,000
Miscellaneous						$0
Total Project Cost	**$327,980**	**$3,456,000**	**$0**	**$0**	**$0**	**$3,783,980**

Annual Cost	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**Total**
TIRZ NO. 1						$0
- Capital Outlay	327,980	1,955,137	1,355,138			$3,638,255
Total Expense	**$327,980**	**$1,955,137**	**$1,355,138**	**$0**	**$0**	**$3,638,255**

Funding Source(s)	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**Total**
TIRZ NO. 1						$0
- Debt Proceeds	327,980	1,340,138	1,340,138			$3,008,255
- City of Elgin	-	10,000	10,000			$20,000
- Bastrop County	-	5,000	5,000			$10,000
- Land Sale Proceeds	-	600,000				$600,000
Total Revenue	**$327,980**	**$1,955,138**	**$1,355,138**	**$0**	**$0**	**$3,638,255**

City of Elgin
2019 Five-Year Capital Improvement Plan - Capital Projects

Project: **Old McDade Road Raw Water Line**

Budget:
$2,434,442

Department:
Utilities

Funding Source:
Utility Impact Fees

Project Manager:
Director of Utilities

Project Description:

Design and construction of a new water main adjacent to Old McDade Rd and Southern Pacific Railroad east of the Water Treatment Plant; project to include installation of 3.2 miles of 18" water main; the raw water line will replace an outdated thirty-four year old 12" line that is well past useful life; will provide enhanced efficiency and water production; will increase water production capacity in support of anticipated future commercial and residential development; and will support City's primary wholesale water customer; expands City investment in enterprise system.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	30,000					$30,000
Design/Administration	280,000					$280,000
Construction	900,000	1,000,000				$1,900,000
Miscellaneous		250,000				$250,000
Total Project Cost	**$1,210,000**	**$1,250,000**	**$0**	**$0**	**$0**	**$2,460,000**

Annual Cost	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**FY2022-23**	**Total**
Utility Fund						$0
- Capital Outlay	280,000	2,154,442				$2,434,442
Total Expense	**$280,000**	**$2,154,442**	**$0**	**$0**	**$0**	**$2,434,442**

Funding Source(s)	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**FY2022-23**	**Total**
Utility Fund						$0
- Impact Fees						$0
- Debt Proceeds	280,000	2,154,442				$2,434,442
- Other						$0
Total Revenue	**$280,000**	**$2,154,442**	**$0**	**$0**	**$0**	**$2,434,442**

City of Elgin
2018 Five-Year Capital Improvement Plan - Capital Projects

Project: **Central Wastewater Lift Station**

Budget:

$920,560

Department:

Utility Fund

Funding Source:

2016 Certificates of Obligation

Project Manager:

Director of Utilities

Project Description:

Replacement and upgrade of main wastewater lift station south of US290 that is critical to over wastewater collection system; existing lift station is outdated and beyond useful life; upgrade of integral part of system that provides sanitary sewer collection services to a large portion of the city; upgrade critical to effectively support anticipated new development in areas south of US290; project includes construction of approximately 4,000 linear feet of new sewer line; project funding to come from 2016 Certificates of Obligation/debt proceeds; further city investment in enterprise system replacing aging infrastructure

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW		10,500				$10,500
Design/Administration	89,346	4,467				$93,813
Construction		630,000				$630,000
Miscellaneous		52,500				$52,500
Total Project Cost	**$89,346**	**$697,467**	**$0**	**$0**	**$0**	**$786,813**

Annual Cost	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**Total**
Utility Fund						$0
- Capital Outlay		-	504,953	415,607		$920,560
Total Expense	**$0**	**$0**	**$504,953**	**$415,607**	**$0**	**$920,560**

Funding Source(s)	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**Total**
Utility Fund						$0
- Debt Proceeds/2016 COs		-	504,953	415,607		$920,560
- Other		-				$0
Total Revenue	**$0**	**$0**	**$504,953**	**$415,607**	**$0**	**$920,560**

City of Elgin
2018 Five-Year Capital Improvement Plan - Capital Projects

Project: **WTP Booster Station Improvements**

Budget:
$1,540,240

Department:
Utility

Funding Source:
Utility Impact Fees

Project Manager:
Director of Public Works

Project Description:

Design and construction of overall improvements to raw water pumps at the water treatment plant to move critical facilities and equipment outside the 100-year flood plain; booster pump facilities were inundated and not operational during two flood events in 2015, temporarily leaving a large percentage of the City without water service; project includes raising six (6) booster pumps and the corresponding utilities and control buildings outside the flood plain; will provide enhanced systems efficiency and water production/dependability; significant funding support for the project will be provide through a FEMA grant

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	153,082					$153,082
Construction		661,079	661,079			$1,322,158
Miscellaneous		32,500	32,500			$65,000
Total Project Cost	**$153,082**	**$693,579**	**$693,579**	**$0**	**$0**	**$1,540,240**

Annual Cost	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**FY2023-24**	**Total**
Utility Fund						$0
- Capital Outlay	153,082	693,579	693,579			$1,540,240
Total Expense	**$153,082**	**$693,579**	**$693,579**	**$0**	**$0**	**$1,540,240**

Funding Source(s)	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**FY2023-24**	**Total**
Utility Fund						$0
- Debt proceeds/ 2016 COs	153,082	193,579	193,579			$540,240
- FEMA-Disaster Relief Grant	-	500,000	500,000			$1,000,000
Total Revenue	**$153,082**	**$693,579**	**$693,579**	**$0**	**$0**	**$1,540,240**

City of Elgin
2021 Five-Year Capital Improvement Plan - Capital Projects

Project: BUILDING DEMOLITION - 202A DEPOT STREET

Budget:
$20,000

Department:
Community Development

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Demolition and removal of dilapidated city-owned building adjacent to the EPD station at 202A Depot Street; building was home of the City Public Works office 40 years ago, but is currently in unusable condition with obvious structural issues and does not appear to be salvageable; building also has basement that retains water, breeding mosquitos; initial project will require asbestos assessment, abatement, air monitoring and related fee/administration to contain costs, city forces may be able to complete demolition - but only after asbestos assessment and abatement by others; will support goals for a generally enhanced downtown area

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	14,000					$14,000
Construction	5,000					$5,000
Miscellaneous	1,000					$1,000
Total Project Cost	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$20,000**

Annual Cost	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
General Fund						$0
- Capital Outlay	20,000					$20,000
Total Expense	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$20,000**

Funding Source(s)	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
2021 Certificates of Obligation						$0
- Debt Proceeds	20,000			-		$20,000
Total Revenue	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$20,000**

City of Elgin
2021 Five-Year Capital Improvement Plan - Capital Projects

Project: **Refurbish Water Storage Tanks**

Budget:
$500,000

Department:
Water

Funding Source:
2021 COs

Project Manager:
Director of Public Works

Project Description:

Resurfacing and rehabilitation of existing water storage tanks; normal use of water storage facilities creates pitting and various flaws in the both the interior and exterior of metal tanks over time that must be periodically repaired and resurfaced; much needed upgrade to the integrity of existing tanks that are a mandatory component of the water distribution system; existing tank surfaces are well past useful life; service level enhancement that will reduce future utility maintenance costs; preserves city investment in enterprise system

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration	50,000					$50,000
Construction	430,000					$430,000
Miscellaneous	20,000					$20,000
Total Project Cost	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Annual Cost	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
General Fund						$0
- Capital Outlay	500,000	-				$500,000
Total Expense	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Funding Source(s)	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
2021 Certificates of Obligation						$0
- Debt Proceeds	500,000	-				$500,000
Total Revenue	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

City of Elgin
2021 Five-Year Capital Improvement Plan - Capital Projects

Project: **Utility/Stormwater Line Upsizing**

Budget:
$525,000

Department:
Utility

Funding Source:
2021 COs

Project Manager:
Director of Public Works

Project Description:

Funding partnership with developers of various residential development projects adjacent to County Line Road; current developments only required to construct a stormwater drainage system sufficient to serve their development project; city funding will increase the size and capacity of the system being constructed to serve a much larger area; timely investment avoids numerous construction projects and coordinates all current developments - and future projects - into one collection system; will enhance overall drainage system for both current and future residents; will reduce maintenance costs and increase efficiency

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration						$0
Construction	525,000					$525,000
Miscellaneous						$0
Total Project Cost	**$525,000**	**$0**	**$0**	**$0**	**$0**	**$525,000**

Annual Cost	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
General Fund						$0
- Capital Outlay	525,000	-				$525,000
Total Expense	**$525,000**	**$0**	**$0**	**$0**	**$0**	**$525,000**

Funding Source(s)	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
2021 Certificates of Obligation						$0
- Debt Proceeds	525,000	-				$525,000
Total Revenue	**$525,000**	**$0**	**$0**	**$0**	**$0**	**$525,000**

City of Elgin
2018 Five-Year Capital Improvement Plan - Capital Projects

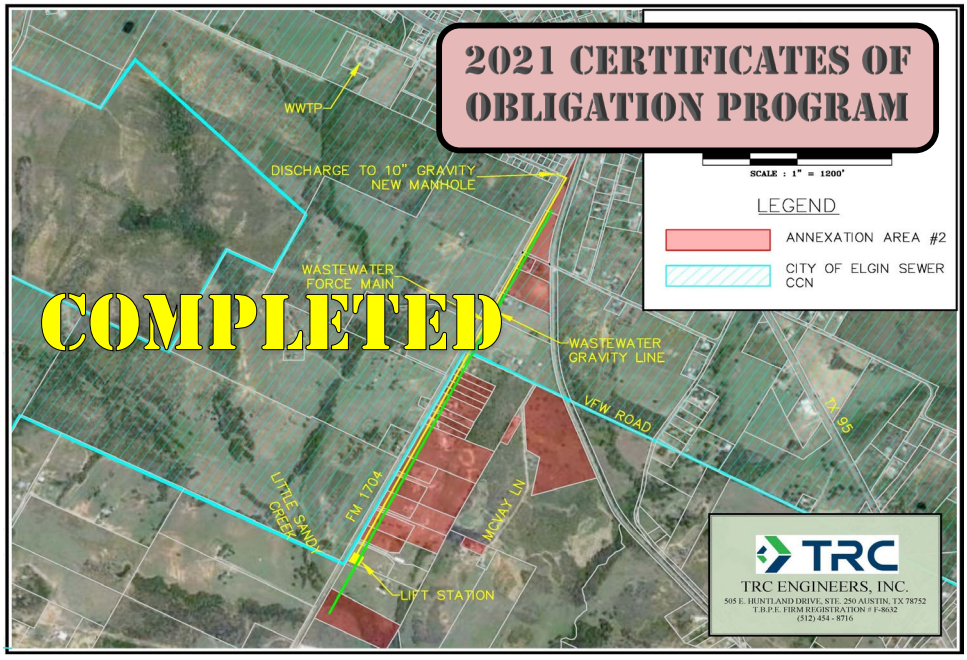
Project: **FM1704 Wastewater Lift Station**

Budget:
$2,300,000

Department:
Wastewater

Funding Source:
2016 Certificates of Obligation
2021 Certificates of Obligation

Project Manager:
Director of Public Works



Project Description:

Expansion and upgrade of wastewater collection system extending sanitary sewer lines to provide services to the FM1704 corridor and properties annexed into the City in 2015; project includes the installation of approximately 6,250 linear feet of 8" and 12" wastewater gravity main and one new wastewater lift station; project will provide wastewater services to previously unserved existing residential properties as well as accommodating new growth and development associated with anticipated residential and commercial projects; enhances and expands city investment in growing enterprise system

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	14,000	-				$14,000
Design/Administration	200,000					$200,000
Construction	-	2,000,000				$2,000,000
Miscellaneous		86,000				$86,000
Total Project Cost	**$214,000**	**$2,086,000**	**$0**	**$0**	**$0**	**$2,300,000**

Annual Cost	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**Total**
Utility Fund						$0
- Capital Outlay				2,300,000		$2,300,000
Total Expense	**$0**	**$0**	**$0**	**$2,300,000**	**$0**	**$2,300,000**

Funding Source(s)	**FY2017-18**	**FY2018-19**	**FY2019-20**	**FY2020-21**	**FY2021-22**	**Total**
2016 Certificates of Obligation						
- Debt Proceeds	-			550,000		$550,000
2021 Certificates of Obligation						
- Debt Proceeds				1,750,000		$1,750,000
Total Revenue	**$0**	**$0**	**$0**	**$2,300,000**	**$0**	**$2,300,000**

City of Elgin
2021 Five-Year Capital Improvement Plan - Capital Projects

Project: **Elm Creek Lift Station Rehabilitation**

Budget:
$350,000

Department:
Wastewater

Funding Source:
2021 COs

Project Manager:
Director of Public Works

Project Description:

Upgrade of wastewater lift station that primarily serves the Elm Creek MUD and is a central component to their sanitary sewer collection system; existing lift station has suffered extraordinary wear and tear due to intense weather events; upgrade critical to effectively regain optimal operational capability to support anticipated new development along the US 290 commercial corridor; service level enhancement for area residents and property owners; project will reduce future utility maintenance costs by replacing deficient infrastructure; preserves city investment in enterprise system

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration	10,000					$10,000
Construction	340,000					$340,000
Miscellaneous						$0
Total Project Cost	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$350,000**

Annual Cost	**FY2020-21**	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**Total**
General Fund						$0
- Capital Outlay	350,000	-				$350,000
Total Expense	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$350,000**

Funding Source(s)	**FY2020-21**	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**Total**
2021 Certificates of Obligation						$0
- Debt Proceeds	350,000	-				$350,000
Total Revenue	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$350,000**

City of Elgin
2022 Five-Year Capital Improvement Plan - Capital Projects

Project: ELGIN MEMORIAL PARK RESTROOMS

Budget:

$160,000

Department:

Parks & Recreation

Funding Source:

2021 Certificates of Obligation

Project Manager:

Director of Public Works

Project Description:

Replacement and upgrade of public restroom facilities at city's largest and most visible park; current restrooms are unsafe, substandard, and outdated; Memorial Park consistently generates the most traffic from day to day and current restroom facilities reflect the wear and tear of such use; project will include utilization of existing water and waste water lines; new facility was included as in-kind match by the City with the St. David's Foundation grant received in 2019; project supports the 2021-31 Parks, Recreation and Open Space Master Plan and is responsive to general community input

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	12,000					$12,000
Construction	148,000					$148,000
Miscellaneous						$0
Total Project Cost	**$160,000**	**$0**	**$0**	**$0**	**$0**	**$160,000**

Annual Cost	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
General Fund						$0
- Capital Outlay	160,000					$160,000
Total Expense	**$160,000**	**$0**	**$0**	**$0**	**$0**	**$160,000**

Funding Source(s)	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
2021 Certificates of Obligation						$0
- Debt Proceeds	160,000	-				$160,000
Other						$0
Total Revenue	**$160,000**	**$0**	**$0**	**$0**	**$0**	**$160,000**

City of Elgin
2022 Five-Year Capital Improvement Plan - Capital Projects

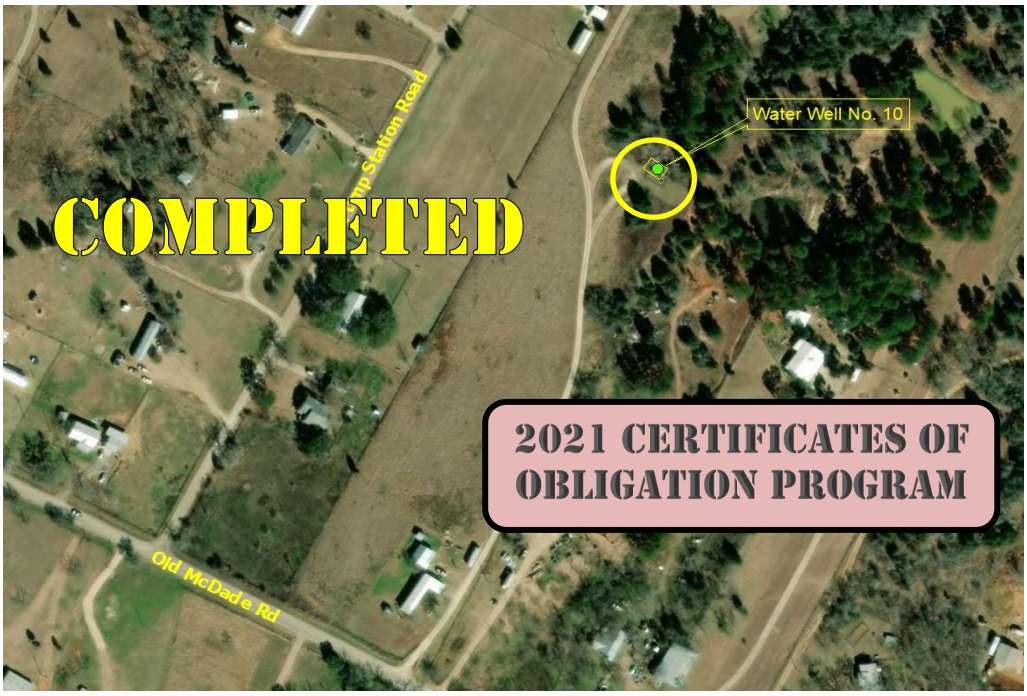
Project: WATER WELL NO. 17

Budget:
$2,110,245

Department:
Water

Funding Source:
2021 Certificates of Obligation

Project Manager:
Director of Public Works



Project Description:

Construction and/or drilling of a new water well providing potable, drinking water supply; upgrade of system that provides water to all city residents and businesses; will replace existing, but largely non-operational water well; Well No. 10 is well past its useful life and is to be replaced through the acquisition of land and construction of a new site (Well No. 17); installation of new water well, pump, motor, and SCADA system; will expand and enhance overall water production, capacity, and availability; further city investment in enterprise system replacing aging infrastructure

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	15,600					$15,600
Design/Administration		90,000				$90,000
Construction		1,650,779				$1,650,779
Miscellaneous						$0
Total Project Cost	**$15,600**	**$1,740,779**	**$0**	**$0**	**$0**	**$1,756,379**

Annual Cost	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
Utility Fund						$0
- Capital Outlay	94,339	1,055,123	960,784			$2,110,245
Total Expense	**$94,339**	**$1,055,123**	**$960,784**	**$0**	**$0**	**$2,110,245**

Funding Source(s)	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
2021 Certificates of Obligation						$0
- Debt Proceeds	94,339	805,661				$900,000
Water Impact Fees		249,462	960,784			$1,210,246
Total Revenue	**$94,339**	**$1,055,123**	**$960,784**	**$0**	**$0**	**$2,110,245**

City of Elgin
2022 Five-Year Capital Improvement Plan - Capital Projects

Project: WEATHERIZE WATER TREATMENT PLANT

Cost:
$1,810,636

Department:
Water

Funding Source:
2021 Certificates of Obligation

Project Manager:
Director of Public Works

2021 CERTIFICATES OF OBLIGATION PROGRAM

Project Description:

Development of an alternative and/or independent electrical power system to help maintain operations at the water treatment plant during emergency events or loss of power from main source; project involves either acquisition/installation of power generator or construction of redundant power line from service provider; includes acquisition of a trailer-mounted portable generator that can be utilized to support various aspects of the water distribution system as needed; treatment plant currently has no such back-up power system; service level enhancement; upgrade to existing system

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	50,000					$50,000
Construction	-	1,000,000				$1,000,000
Miscellaneous	450,000					$450,000
Total Project Cost	**$500,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$1,500,000**

Annual Cost	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
General Fund						$0
- Capital Outlay	56,000	877,318	877,318			$1,810,636
Total Expense	**$56,000**	**$877,318**	**$877,318**	**$0**	**$0**	**$1,810,636**

Funding Source(s)	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
2021 Certificates of Obligation						$0
- Debt Proceeds	56,000	877,318	566,682			$1,500,000
Utility Fund			310,636			$310,636
Total Revenue	**$56,000**	**$877,318**	**$877,318**	**$0**	**$0**	**$1,810,636**

City of Elgin
2022 Five-Year Capital Improvement Plan - Capital Projects

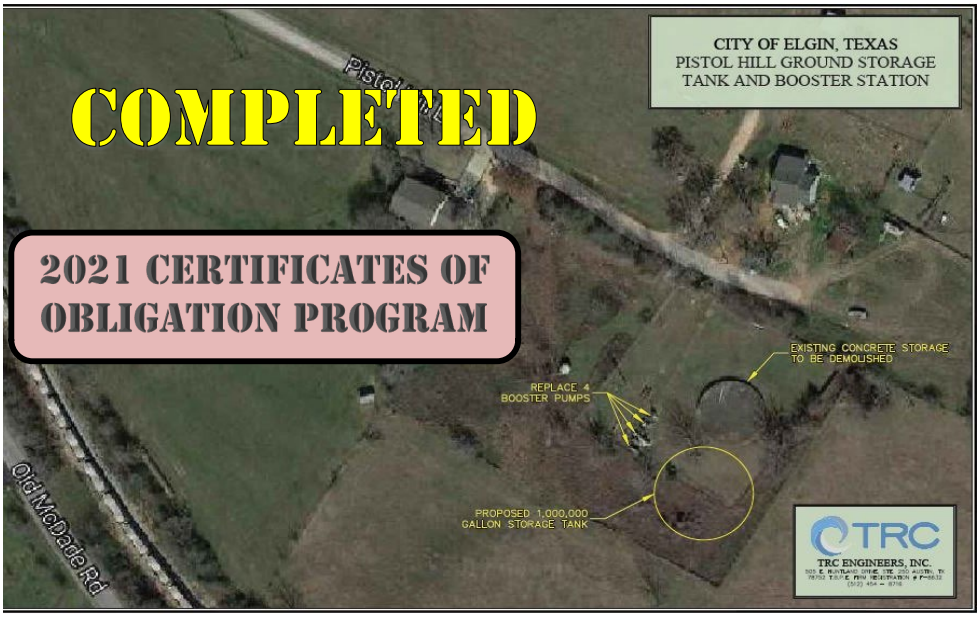
Project: PISTOL HILL LANE WATER STORAGE TANK

Budget:
$5,378,036

Department:
Water

Funding Source:
Water Impact Fees
2021 Certificates of Obligation

Project Manager:
Director of Public Works



Project Description:

Replacement and upgrade of existing ground water storage tank and associated booster pump facilities; project includes demolition of existing 437,000-gallon concrete ground storage and construction of a new 1,000,000-gallon steel ground storage tank and replacement of all existing booster pumps; existing ground storage and booster pumps are outdated and beyond their useful life; will expand and enhance overall water capacity and availability; increased water storage also provides an overall safety enhancement by upgrading water supply available for fire suppression activities

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	400,000					$400,000
Construction		2,550,735	2,550,735			$5,101,470
Miscellaneous	149,242		241			$149,483
Total Project Cost	**$549,242**	**$2,550,735**	**$2,550,976**	**$0**	**$0**	**$5,650,953**

Annual Cost	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
Utility Fund						$0
- Capital Outlay	594,437	2,391,800	2,391,800			$5,378,036
Total Expense	**$594,437**	**$2,391,800**	**$2,391,800**	**$0**	**$0**	**$5,378,036**

Funding Source(s)	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
Water Impact Fees			428,703			$428,703
2021 Certificates of Obligation						$0
- Debt Proceeds	49,493	-				$49,493
GLO Grant Proceeds	544,944	2,391,800	1,963,097			$4,899,840
Total Revenue	**$594,437**	**$2,391,800**	**$2,391,800**	**$0**	**$0**	**$5,378,036**

City of Elgin
2022 Five-Year Capital Improvement Plan - Capital Projects

Project: WASTEWATER TREATMENT PLANT EXPANSION

Cost:

$19,668,655

Department:

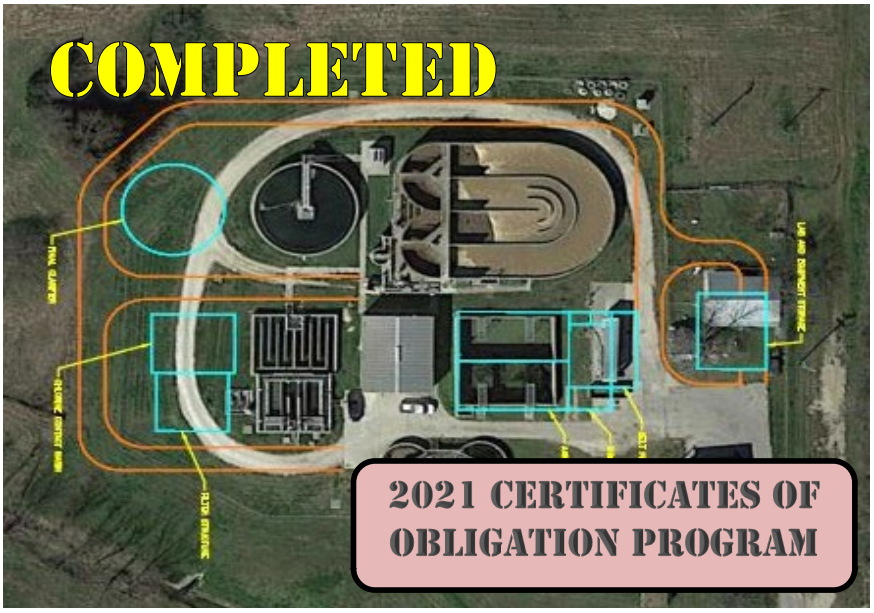
Wastewater

Funding Source:

2016 Certificates of Obligation
2019A Certificates of Obligation
2021 Certificates of Obligation

Project Manager:

Director of Public Works



Project Description:

Expansion and upgrade of wastewater treatment plant to address overall system needs of growing and expanding city; overall growth to date has now resulted in the current average daily flow of wastewater being 70% of the treatment plant's capacity - which, by law, compels the City to begin the process for developing engineering plans for expansion of the facility; additional growth associated with anticipated residential and commercial projects in the near future intensifies need for plant expansion; upgrade of treatment plant constructed in 1999; plant capacity will be expanded to 2.0 MGD

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Design/Administration	940,000					$940,000
Construction		7,452,500	3,726,250	3,726,250		$14,905,000
Miscellaneous		50,000		49,202		$99,202
Total Project Cost	**$940,000**	**$7,502,500**	**$3,726,250**	**$3,775,452**	**$0**	**$15,944,202**

Annual Cost	**FY2020-21**	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**Total**
Utility Fund						$0
- Capital Outlay	900,000	7,910,702	4,234,452	6,623,501		$19,668,655
Total Expense	**$900,000**	**$7,910,702**	**$4,234,452**	**$6,623,501**	**$0**	**$19,668,655**

Funding Source(s)	**FY2020-21**	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**Total**
2016 *Certificates of Obligation*						
- Debt Proceeds		1,150,000				$1,150,000
2019A *Certificates of Obligation*						
- Debt Proceeds	900,000	4,100,000				$5,000,000
2021 *Certificates of Obligation*						
- Debt Proceeds		2,585,667	3,306,655	1,864,678		$7,757,000
Private Developer Contributions		75,035	927,797	1,780,558		$2,783,390
Impact Fees				2,978,265		$2,978,265
Total Revenue	**$900,000**	**$7,910,702**	**$4,234,452**	**$6,623,501**	**$0**	**$19,668,655**

City of Elgin
2023 Five-Year Capital Improvement Plan - Capital Projects

Project: City of Elgin Police Department Station

Budget:
$6,475,321

Department:
Police Department

Funding Source:
2021A COs
ARPA Funds

Project Manager:
City Engineer

AMERICAN RESCUE PLAN ACT FUNDS

2021A CERTIFICATES OF OBLIGATION PROGRAM

Project Description:

Construction of the first Police Department Station in the City of Elgin's history; new facility adjacent to existing EPD station at 202 Depot St.; project will maximize utilization of city-owned property; will support on-going growth of staff & all EPD operations including administration, patrol, and investigations; project designed to address needs over the next 5-10 years and will significantly improve building safety and security for officers, staff, and the general public; enhancement to historic downtown area as part of complete redevelopment of the 200 block of Depot Street; much needed replacement of deteriorating facility that is well past its useful life

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	500,000	31,396				$531,396
Construction	2,786,613	2,786,613				$5,573,225
Miscellaneous	-	370,700				$370,700
Total Project Cost	**$3,286,613**	**$3,188,709**	**$0**	**$0**	**$0**	**$6,475,321**

Annual Cost	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-7**	**Total**
General Fund						$0
- Capital Outlay	3,286,613	3,188,709				$6,475,321
Total Expense	**$3,286,613**	**$3,188,709**	**$0**	**$0**	**$0**	**$6,475,321**

Funding Source(s)	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-7**	**Total**
2021A Certificates of Obligation						$0
- Original Debt Proceeds	2,371,433	1,128,567				$3,500,000
- Additional Available CO Funds	720,000					$720,000
American Rescue Plan Act Funds		1,560,141				$1,560,141
MUD Master Development Fees		500,000				$500,000
FY23 Operating Budget Surplus	195,180					$195,180
Total Revenue	**$3,286,613**	**$3,188,708**	**$0**	**$0**	**$0**	**$6,475,321**

City of Elgin
2023 Five-Year Capital Improvement Plan - Capital Projects

Project: County Line Road Reconstruction - Phase 1

Cost:
$8,831,032

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Complete reconstruction, realignment, and upgrade to County Line Road, from FM110 north to Carlson Lane; conversion of entire roadway from its original rural design to harmonize with its current use as an urban arterial thoroughfare; in addition to existing traffic, road provides the main access to two EISD campuses, ACC-Elgin, and major residential development planned for the future; Phase 3 of the project (from EHS to Carlson) to include 3,070 LF of concrete pavement with steel reinforcement, continuous middle turning lane, curb/gutter, and storm drainage with curb inlets; project will upgrade the level of service for the road, improve safety, and provide a modern corridor for a rapidly expanding section of the City; major transportation enhancement for entire

City Council Goal(s) Met:

N/A

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW	200,000					$200,000
Design/Administration	350,000	200,000	200,000			$750,000
Construction		2,890,000	2,890,000			$5,780,000
Miscellaneous			13,860			$13,860
Total Project Cost	**$550,000**	**$3,090,000**	**$3,103,860**	**$0**	**$0**	**$6,743,860**

Annual Cost	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
General Fund						$0
- Capital Outlay	550,195	4,194,889	4,085,949			$8,831,032
Total Expense	**$550,195**	**$4,194,889**	**$4,085,949**	**$0**	**$0**	**$8,831,032**

Funding Source(s)	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
2021 Certificates of Obligation						$0
- Debt Proceeds	550,195	3,949,805				$4,500,000
Private Developer Contributions			3,392,056	938,977		$4,331,033
Total Revenue	**$550,195**	**$3,949,805**	**$3,392,056**	**$938,977**	**$0**	**$8,831,032**

City of Elgin
2022 Five-Year Capital Improvement Plan - Capital Projects

Project: MLK AND NORTH MAIN SIDEWALK CONNECTIONS

Budget:

$1,377,742

Department:

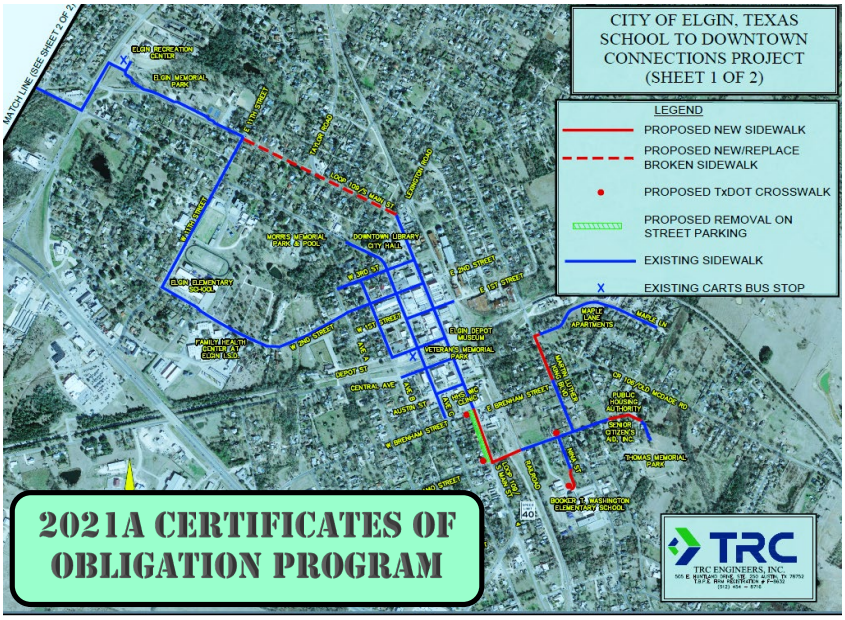
Community Services

Funding Source:

TBD, TxDOT, SRTS Grant, Tx Cap Fund Main St Grant

Project Manager:

Director of Public Works



Project Description:

Design and construct new public sidewalks, ADA ramps and crosswalks providing safe pedestrian access to Booker T. Washington Elementary School, Thomas Memorial Park, downtown, Elgin Elementary School, and Elgin Memorial Park. *Funding:* Off system Transportation Enhancement Grant $415,059 and requires no local match to construct sidewalks on Nina Street, Alamo Street, and Martin Luther King Boulevard. On System funded by TxDOT Design Division (DES) using TxDOT's Statewide Curb Ramp and Pedestrian Improvement Program South Main Street from Alamo street to 11th street valued at $362,683 and $25,000 financial participation from the City of Elgin for grant administration. Completed project will serve the new Sierra Apartments on Maple Lane, public housing authority and all neighborhood homes; includes upgrades to North Main Street missing sidewalk and broken sidewalk from Lexington to 11th Street; project provides significant traffic safety upgrade, enhanced quality of life, increased connectivity, and creates safe routes to schools.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	100,000					$100,000
Construction	500,000	415,059				$915,059
Miscellaneous			362,683			$362,683
Total Project Cost	**$600,000**	**$415,059**	**$362,683**	**$0**	**$0**	**$1,377,742**

Annual Cost	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
General Fund						$0
- Capital Outlay	600,000	415,059	362,683			$1,377,742
Total Expense	**$600,000**	**$415,059**	**$362,683**	**$0**	**$0**	**$1,377,742**

Funding Source(s)	**FY2021-22**	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**Total**
2021 Certificates of Obligation						$0
- Debt Proceeds	100,000					$100,000
- Tx Cap Fund Main Street Grant	500,000					$500,000
- Safe Routes to School Grant		415,059				$415,059
- TxDOT			362,683			$362,683
Total Revenue	**$600,000**	**$415,059**	**$362,683**	**$0**	**$0**	**$1,377,742**

City of Elgin
2023 Five-Year Capital Improvement Plan - Capital Projects

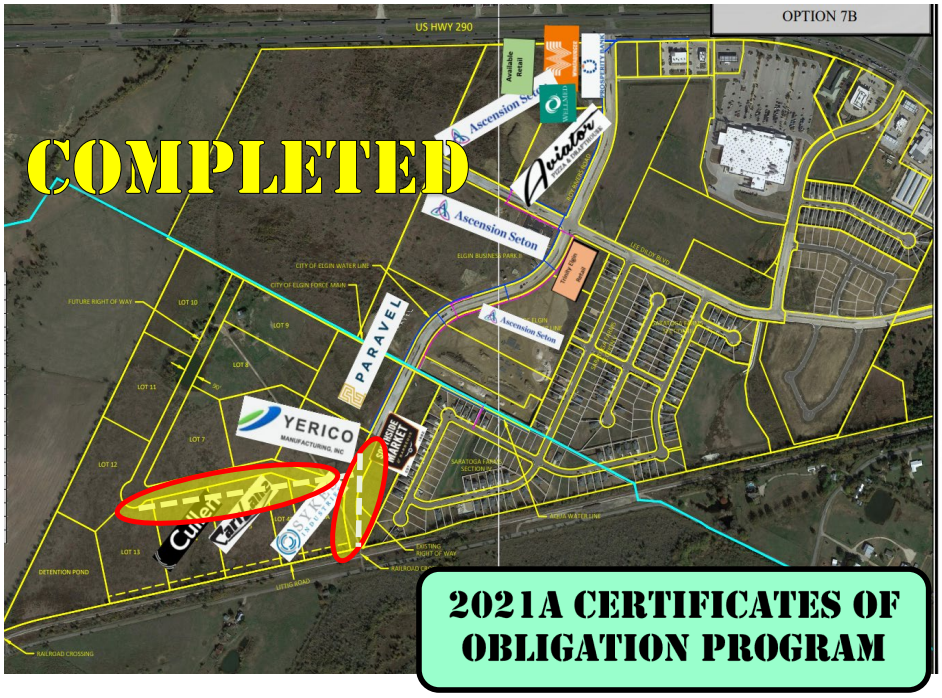
Project: Extension of Roy Rivers Rd. & Innovation Way

Cost:
$5,007,482

Department:
Economic Development

Funding Source:
TIRZ or Bond

Project Manager:
Director Economic Development



Project Description:

Expansion of main roadway and infrastructure system within the City of Elgin Business Park to the railroad tracks supporting job growth and general economic development; road and utility extension required to provide access to new business development projects Carr Lane manufacturing, Yerico, and others; will create additional shovel-ready land sites for the City Economic Development Commission (EDC) to attract new business development; will upgrade road, improve safety, and provide a new corridor for a rapidly expanding section of the City; major transportation and flood prevention enhancement

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	400,000					$400,000
Construction	3,600,000					$3,600,000
Miscellaneous	375,000					$375,000
Total Project Cost	**$4,375,000**	**$0**	**$0**	**$0**	**$0**	**$4,375,000**

Annual Cost	**FY2023-24**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**Total**
EDC General Fund						$0
- Capital Outlay	839,778	4,167,704				$5,007,482
Total Expense	**$839,778**	**$4,167,704**	**$0**	**$0**	**$0**	**$5,007,482**

Funding Source(s)	**FY2023-24**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**Total**
State of Texas ED Grant		1,600,000				$1,600,000
2021A Certificates of Obligation						
- Debt Proceeds	839,778	2,334,922				$3,174,700
EDC - General Fund	-	232,782				$232,782
Total Revenue	**$839,778**	**$4,167,704**	**$0**	**$0**	**$0**	**$5,007,482**

CITY OF ELGIN
2023 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: VETERANS PARK EXPANSION - PHASE 1

Budget:
$1,650,000

Department:
Parks & Recreation

Funding Source:
Obligation
ARPA Funds
St David's Grant
Private Donations

Project Manager:
Director of Community Services

Project Description:

Expansion of Veterans Memorial Park on city-owned land adjacent to the railroad tracks from Ave C to Ave A and between Depot Street & Central Avenue; to be coordinated with development of city-owned property in 200 block of Depot Street and the new EPD Station; ***Phase 1:*** *sidewalks around perimeter, fence along railroad track, events lawn, thematic playground with shade, and vegetation, interactive water feature, nature play area with seating, trees, xeriscaping, and irrigation* in block A & D creating an accessible greenspace in the heart of the community for both residents and out of town visitors; supports overall reinvestment and development in the downtown district; project supports the Parks, Recreation & Open Space Master Plan and is responsive to general community input

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	200,000					$200,000
Construction	1,425,000					$1,425,000
Miscellaneous	25,000					$25,000
Total Project Cost	**$1,650,000**	**$0**	**$0**	**$0**	**$0**	**$1,650,000**

Annual Cost	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-2028**	**Total**
General Fund						$0
- Capital Outlay	950,000	700,000				$1,650,000
Total Expense	**$950,000**	**$700,000**	**$0**	**$0**	**$0**	**$1,650,000**

Funding Source(s)	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-2028**	**Total**
2021A Certificates of Obligation	600,000					$600,000
Parkland Dedication Fees	50,000	150,000				$200,000
American Rescue Plan Act Funds		175,000				$175,000
St. David's Foundation Grant	300,000					$300,000
MUD Master Development Fees		75,000				$75,000
Private Donations		300,000				$300,000
Total Revenue	**$950,000**	**$700,000**	**$0**	**$0**	**$0**	**$1,650,000**

City of Elgin
2023 Five-Year Capital Improvement Plan - Capital Projects

Project: Morris Memorial Park Playground

Budget:
$225,000

Department:
Parks & Recreation

Funding Source:
American Rescue Plan Act Funds

Project Manager:
Recreation & Leisure Services Manager

Project Description:

Safety and service enhancement to Morris Memorial Park playground; currently damaged and partially closed; project will include the removal of existing pea gravel surface/play areas, installation of an ADA accessible surface such as bonded rubber mulch or similar product, removal of existing play equipment and installation of ADA accessible playground and installation of shade structure over playground equipment; project supports the 2021-31 Parks, Recreation and Open Space Master Plan and is responsive to general community input

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	25,000					$25,000
Construction	175,000	25,000				$200,000
Miscellaneous						$0
Total Project Cost	**$200,000**	**$25,000**	**$0**	**$0**	**$0**	**$225,000**

Annual Cost	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**Total**
General Fund						$0
- Capital Outlay	200,000	25,000				$225,000
Total Expense	**$200,000**	**$25,000**	**$0**	**$0**	**$0**	**$225,000**

Funding Source(s)	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**Total**
General Fund						$0
American Rescue Plan Act Funds	200,000	25,000				$225,000
Total Revenue	**$200,000**	**$25,000**	**$0**	**$0**	**$0**	**$225,000**

City of Elgin
2023 Five-Year Capital Improvement Plan - Capital Projects

Project: Thomas Park Improvements - Phase 1

Budget:
$185,000

Department:
Parks & Recreation

Funding Source:
American Rescue Plan Act Funds

Project Manager:
Recreation & Leisure Services Manager

Project Description:

Replaced the Thomas Memorial Playground with a new ADA playground including a bonded rubber mulch surface, shaded swings, added the hill area to the playground doubling the play area from 2,500sq ft to 5,000sq ft. Project included a shaded seating area adjacent to the playground with 3 picnic tables. Project supports the 2021-31 Parks, Recreation and Open Space Master Plan and responded to community feedback.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	12,000					$12,000
Construction	170,000					$170,000
Miscellaneous	3,000					$3,000
Total Project Cost	**$185,000**	**$0**	**$0**	**$0**	**$0**	**$185,000**

Annual Cost	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**Total**
General Fund						$0
- Capital Outlay		185,000				$185,000
Total Expense	**$0**	**$185,000**	**$0**	**$0**	**$0**	**$185,000**

Funding Source(s)	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**Total**
APRA Funds		185,000				$185,000
Other						$0
Total Revenue	**$0**	**$185,000**	**$0**	**$0**	**$0**	**$185,000**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: SHADED PLAYGROUNDS - ALL PARKS

Budget:
$220,000

Department:
Parks & Recreation

Funding Source:
American Rescue Plan Act Funds

Project Manager:
Recreation & Leisure Services Manager

AMERICAN RESCUE PLAN ACT FUNDS

Project Description:

Morris, Thomas, Elgin Memorial and Veterans Park Expansion included covered playgrounds that provide a safe place for children and other park patrons to play more often and for a longer duration in times of extreme heat and weather; recognized as the industry standard in Texas; service level enhancement; significant upgrade to well-used park facilities; project supported the 2021-31 Parks, Recreation and Open Space Master Plan and responded to general community input.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	10,000	10,000				$20,000
Construction	100,000	100,000				$200,000
Miscellaneous						$0
Total Project Cost	**$110,000**	**$110,000**	**$0**	**$0**	**$0**	**$220,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay	110,000	110,000				$220,000
Total Expense	**$110,000**	**$110,000**	**$0**	**$0**	**$0**	**$220,000**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
ARPA Funds	110,000	110,000				$220,000
						$0
Total Revenue	**$110,000**	**$110,000**	**$0**	**$0**	**$0**	**$220,000**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: PLAYGROUND AREAS RESURFACING

Budget:
$220,000

Department:
Parks & Recreation

Funding Source:
American Rescue Plan Act Funds

Project Manager:
Recreation & Leisure Services Manager

Project Description:

Morris, Thomas, Elgin Memorial and the Veterans Park Expansion all have bonded rubber mulch surfacing. New playgrounds are required to have bonded rubber much surfacing. These surfacing improvements addressed safety, accessibility, enhanced ADA compliance and allow for a more diverse use of the play areas; project supports the 2021-31 Parks, Recreation and Open Space Master Plan and is responsive to general community input.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	10,000	10,000				$20,000
Construction	100,000	100,000				$200,000
Miscellaneous						$0
Total Project Cost	**$110,000**	**$110,000**	**$0**	**$0**	**$0**	**$220,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay	110,000	110,000				$220,000
Total Expense	**$110,000**	**$110,000**	**$0**	**$0**	**$0**	**$220,000**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
ARPA Funds	110,000	110,000				$220,000
						$0
Total Revenue	**$110,000**	**$110,000**	**$0**	**$0**	**$0**	**$220,000**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: COUNTY LINE ROAD RECONSTRUCTION - PHASE 2

Budget: *

N/A

Department:

Public Works

Funding Source:

Harvey (SMID) Grant

Other

Project Manager:

Director of Public Works

Project Description:

GLO Roadway Flooding Prevention Project; Complete reconstruction, realignment, and upgrade to County Line Road from Hwy290 to Neidig School; will correct the flooding & drainage issues that currently restricts access to residents and emergency vehicles during rain and storm events; conversion of entire roadway from its original rural design to harmonize with its current use as an arterial thoroughfare; in addition to existing traffic, road provides the main access to two EISD campuses, ACC-Elgin, and major residential developments; project to include concrete pavement with steel reinforcement, continuous middle turning lane, curb/gutter, and storm drainage with curb inlets; project will upgrade road, improve safety, and provide a modern corridor for a rapidly expanding section of the City; major transportation and flood prevention enhancement for entire community

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration						$0
Construction						$0
Miscellaneous						$0
Total Project Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Annual Cost	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**Total**
Utility Fund						$0
- Capital Outlay			-			$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**Total**
Utility Fund						$0
- Grant		10,940,981				$10,940,981
- Other		109,410				$109,410
Total Revenue	**$0**	**$11,050,391**	**$0**	**$0**	**$0**	**$11,050,391**

*Funding shown is Total Grant Award plus Required Matching Funds for Two Projects

Actual County Line Rd-Phase 2 Project Budget To Be Determined

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: KENNEDY STREET - ROADWAY FLOODING PREVENTION

Budget: *

N/A

Department:

Public Works

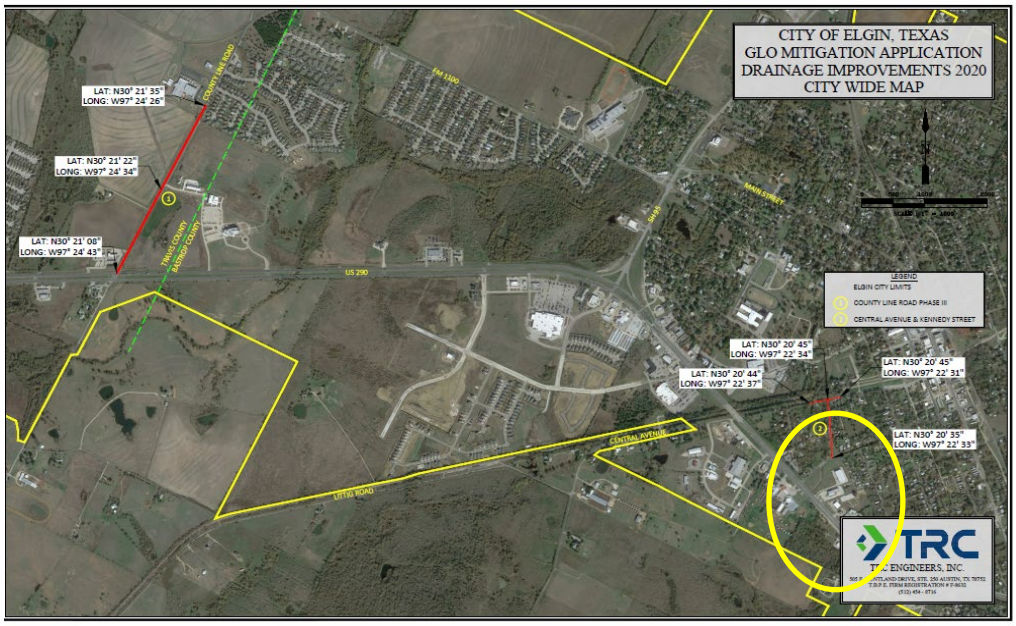
Funding Source:

Harvey (SMID) Grant

Other

Project Manager:

Director of Public Works



Project Description:

GLO Roadway Flooding Prevention Project; Complete reconstruction of stormwater drainage system and roadway at Kennedy Street, from Central Avenue to West Brenham; capacity of existing drainage infrastructure in this area is insufficient as per current city drainage requirements; project will correct the flooding and drainage issues that currently restricts access to residents and emergency service vehicles during rain and storm events; projects includes design and construction of curb inlets & storm sewer, culvert crossings at Central Avenue sidewalks, relocation of power poles, ROW acquisition, and new street pavement; will improve service and reduce future maintenance costs; major transportation and flood prevention enhancement for entire community project will improve overall quality of life and safety for area residents

City Council Goal(s) Met:

N/A

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW						$0
Design/Administration						$0
Construction						$0
Miscellaneous						$0
Total Project Cost		**$0**	**$0**	**$0**	**$0**	**$0**

Annual Cost	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
Utility Fund						$0
- Capital						$0
Total Expense		**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
Utility Fund						$0
- Grant		10,940,981				$10,940,981
- Other		109,410				$109,410
Total Revenue	**$0**	**$11,050,391**	**$0**	**$0**	**$0**	**$11,050,391**

*Funding shown is Total Grant Award plus Required Matching Funds for Two Projects

Actual Kennedy Street Project Budget To Be Determined

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: PRESERVATION & REPAIRS TO ELGIN CITY HALL

Budget:
$200,000

Department:
Administration

Funding Source:
General Fund

Project Manager:
Director of Public Works

Project Description:

Preservation and upgrade of the historic Elgin City Hall/Dr. IB Nofsinger House at 310 North Main Street; project will involve a variety of repairs and significant maintenance; this historic structure requires appropriate brick tuck pointing, replacement of all railings on porch and balcony, and roof repairs; the building is a Texas Historic Landmark and a contributing structure in the historic district which is listed on the National Register of Historic Places; facility currently houses city administration, economic development, utility billing, and human resources; much needed upgrade to current deteriorating facility that is well past its useful life

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS - GENERAL FUND

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW						$0
Design/Administration	35,000					$35,000
Construction	165,000					$165,000
Miscellaneous	-					$0
Total Project Cost	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
- Capital Outlay	200,000					$200,000
Total Expense	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund	200,000					$200,000
						$0
Total Revenue	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: THOMAS MEMORIAL PARK IMPROVED SPORTS FACILITIES

Budget:
$850,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Existing basketball court renovated in 2023. This project would add shade to the basketball court, asphalt pave the walking trail, repair the baseball field damage from drainage issues, above ground irrigation for baseball field and practice fields, replace existing soccer goals with soccer/football combination goals, add a sand volleyball court and add Wi-Fi. Project supports the 2021-31 Parks, Recreation and Open Space Master Plan. Project includes existing CIP Items "Thomas Park Phase 1", "Thomas Park Phase 2", "Shade Basketball Courts - All Parks"

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	100,000					$100,000
Construction	750,000					$750,000
Miscellaneous						$0
Total Project Cost	**$850,000**	**$0**	**$0**	**$0**	**$0**	**$850,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: PUBLIC WORKS MAINTENANCE FACILITY

Budget:
$230,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Necessary to support the growing needs of all Public Works operations, vehicles, and equipment; new working space would allow the staff to utilize much needed storage as well as to keep sensitive equipment out of the weather and elements; space would facilitate the fleet maintenance division and address overall operational needs mandated by continued growth of the City; existing Public Works land can accommodate new structure; will be an overall service enhancement and will reduce future maintenance costs

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	25,000					$25,000
Construction	100,000	100,000				$200,000
Miscellaneous		5,000				$5,000
Total Project Cost	**$125,000**	**$105,000**	**$0**	**$0**	**$0**	**$230,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay	-	-				$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund	-	-				$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: MAIN AND DEPOT ACCESSIBILTY IMPROVEMENTS

Budget:
$74,000

Department:
Community Development

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Accessibilty through ADA Ramp alignment, additional crosswalks, and a path connecting the main downtown parking lot to the Veterans Memorial Park Expansion. The large parking area is not accessible to 100 block of Depot Street or the Visitors Center and places a large distance between the Park, Main Street, visitors center adn museum. improvements will include a new colored concrete sidewalk through the parking lot, new striping, car stoppers, ADA signs, traffic arrows for one way traffic movements, new ada ramps and crosswalk

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	9,000					$9,000
Construction	60,000					$60,000
Miscellaneous	5,000					$5,000
Total Project Cost	**$74,000**	**$0**	**$0**	**$0**	**$0**	**$74,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay	74,000					$74,000
Total Expense	**$74,000**	**$0**	**$0**	**$0**	**$0**	**$74,000**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund	74,000					$74,000
						$0
Total Revenue	**$74,000**	**$0**	**$0**	**$0**	**$0**	**$74,000**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: LAND ACQUISITION FOR WASTEWATER PLANT 2

Budget:
$1,060,000

Department:
Public Works

Funding Source:
Utility/Impact Fees
Developer Contributions

Project Manager:
Public Works Director

Project Description:

Locating and acquiring of land sufficient to provide for an additional wastewater treatment plant that will be designed to serve nearly all anticipated development north and west of County Line Road; expansion of the City's wastewater treatment system required to serve the projected needs of the rapidly growing service area; anticipated facility will at least double the amount of overall treatment capacity; growth associated with residential and commercial projects in the future intensifies need for expansion; will enhance wastewater treatment capacity and availability; expands City investment in enterprise system.

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP FIVE" UNFUNDED PROJECTS - UTILITY FUND

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW	1,000,000					$1,000,000
Design/Administration	10,000					$10,000
Construction						$0
Miscellaneous	50,000					$50,000
Total Project Cost	**$1,060,000**	**$0**	**$0**	**$0**	**$0**	**$1,060,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
Utility Fund						$0
- Impact Fees	-					$0
- Other						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

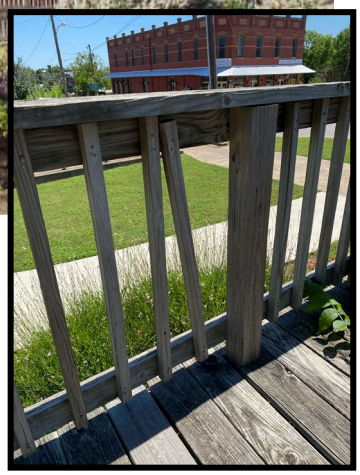
Project: H&TC FREIGHT DEPOT VISITORS CENTER ADA RAMP & DECK

Budget:

Department:
Parks & Recreation

Funding Source:

Project Manager:
Director of Public Works



Project Description:

Remove and replace H&TC Freight Depot Visitors Center deck and ADA ramp, add wide steps on the Avenue C side to connect with CARTS public restrooms, police department, and Veterans Park expansion. The existing ramp provides ADA Access to the building and a deck that faces Avenue C. The ramp, railing and deck are old splintered wood that creates trip hazards, is unsafe and an eyesore in the middle of an area that now includes a new police department building and a new park expansion. The deck is not utilized due to its condition. Project supports the 2021-31 Parks, Recreation and Open Space Master Plan.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration						$0
Construction	50,000					$50,000
Miscellaneous						$0
Total Project Cost	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay	50,000					$50,000
Total Expense	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund	50,000					$50,000
Total Revenue	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: WATER TREATMENT PLANT CONTROL ROOM

Budget:
$180,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Design and construction of new control room to serve the water treatment plant and house the staff that work there; control room would provide additional work space for a growing staff and serve as the control center for water production; includes, laboratory space, break room and work stations; currently work space is not well heated or cooled, does not provide enough work space for computers and monitors; will also address current challenges in keeping equipment protected from the outside elements; will enhance overall water production capabilities; expands City investment in enterprise system.

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP FIVE" UNFUNDED PROJECTS - UTILITY FUND

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	6,000					$6,000
Construction		110,000				$110,000
Miscellaneous		64,000				$64,000
Total Project Cost	**$6,000**	**$174,000**	**$0**	**$0**	**$0**	**$180,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: HOLIDAY LIGHTS AND/OR DISPLAYS

Budget:
$50,000

Department:
Community Development

Funding Source:
Hotel/Motel Tax Fund

Project Manager:
Director of Community Development

Project Description:

Various lighted holiday décor and building lights to be displayed in Veterans Memorial Park, Downtown Elgin, City Hall & Library Complex and other city-owned buildings and facilities; will provide on-going support for the city's holiday light program; generates excitement and a sense of community through overall support for community tourism efforts including the local Christmas tree farms and other holiday events, from Shop Small Saturday through New Years Eve; supports Shop Local program, tourism, lodging, enhanced visitors experience through Main Street Board, Friends of Elgin Parks, Chamber of Commerce and other local groups.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration						$0
Construction	10,000	10,000	10,000	10,000	10,000	$50,000
Miscellaneous						$0
Total Project Cost	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

Annual Cost	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**Total**
Hotel/Motel Tax Fund						$0
- Capital Outlay	10,000	10,000	10,000	10,000	10,000	$50,000
Total Expense	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

Funding Source(s)	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**Total**
Hotel/Motel Tax Fund	10,000	10,000	10,000	10,000	10,000	$50,000
						$0
Total Revenue	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

City of Elgin
2023 Five-Year Capital Improvement Plan - Capital Projects

Project: Street Light Banners

Budget:
$25,000

Department:
Community Development

Funding Source:
Hotel/Motel Tax Fund

Project Manager:
Director of Community Development

Project Description:

Annual acquisition of banners for city-owned streetlights along the new Lee Dildy Boulevard/Saratoga Farms and Downtown Elgin/Main Street corridors; includes growing number of ornamental streetlights with hardware for such banners; will be utilized on a rotating basis to add color and promote a wide range of community occasions including community events, festivals, holidays, and seasons; will provide on-going general support for community pride, economic development, and tourism efforts

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration						$0
Construction	5,000	5,000	5,000	5,000	5,000	$25,000
Miscellaneous						$0
Total Project Cost	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$25,000**

Annual Cost	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**Total**
Hotel/Motel Tax Fund						$0
- Capital Outlay	5,000	5,000	5,000	5,000	5,000	$25,000
Total Expense	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$25,000**

Funding Source(s)	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**Total**
Hotel/Motel Tax Fund	5,000	5,000	5,000	5,000	5,000	$25,000
						$0
Total Revenue	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$25,000**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: NORTHWEST MULTI-PURPOSE FACILITY

Budget:
$3,925,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Design and construction of a multi-purpose facility on land adjacent to County Line Rd. and currently located within the Harvest Ridge MUD; utilization of no-cost land acquired through the MUD Consent and Development Agreement with the City; before construction, land would be removed from the MUD and annexed into the city limits/jurisdiction; initially designated for public safety services, proposed facility would not only be utilized by the Elgin Police Department, but could serve a wide range of current and future community needs; project will be an overall service enhancement designed to address needs of a growing operation

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration	125,000	100,000				$225,000
Construction	2,600,000	1,000,000				$3,600,000
Miscellaneous	50,000	50,000				$100,000
Total Project Cost	**$2,775,000**	**$1,150,000**	**$0**	**$0**	**$0**	**$3,925,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay	-	-				$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund	-	-				$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

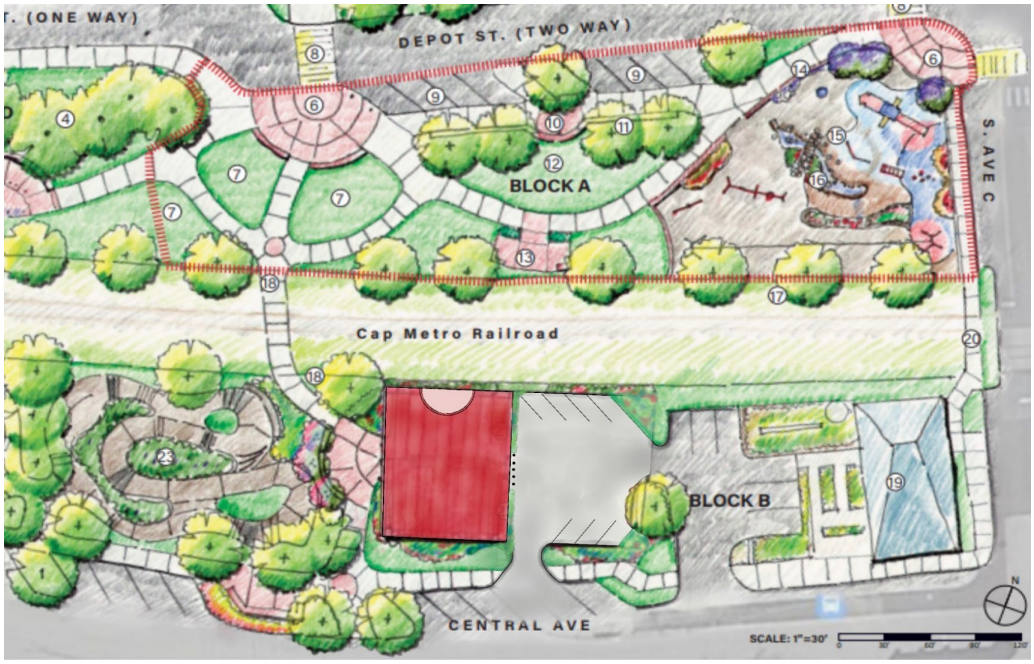
Project: VETERANS' PARK EXPANSION - PHASE 2

Budget:
$830,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Recreation & Leisure Services



Project Description:

Expansion of Veterans Memorial Park on city-owned land adjacent to the railroad tracks from Ave C to Ave A and between Depot Street & Central Avenue; to be coordinated with development of city-owned property in 200 block of Depot Street and the new EPD Station; ***Phase 2:*** *Pavilion in block B adjacent to CARTS building and public restrooms creating an accessible greenspace in the heart of the community for both residents and out of town visitors;* ; supports overall reinvestment and development in the downtown district; project supports the 2021-31 Parks, Recreation & Open Space Master Plan and is responsive to general community input

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS - GENERAL FUND

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	80,000					$80,000
Construction		750,000				$750,000
Miscellaneous						$0
Total Project Cost	**$80,000**	**$750,000**	**$0**	**$0**	**$0**	**$830,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: LEXINGTON ROAD IMPROVEMENTS

Budget:
$2,305,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Reconstruction and upgrade of centrally-located and heavily-traveled city street; improvements to include widening the existing 24-foot roadway to 30-feet, the addition of curb and gutter, and five-foot wide public sidewalks with ADA ramps along the west side of the street; project to also include upgrade of existing storm drainage channels, and replacement/upgrade of existing utilities; project will improve safety, and provide a modern corridor for a rapidly expanding section of the City; will improve overall safety and quality of life for neighborhood residents, while reducing future maintenance costs by replacing deficient infrastructure

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS - GENERAL FUND

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW	50,000					$50,000
Design/Administration	220,000					$220,000
Construction	2,000,000					$2,000,000
Miscellaneous	35,000					$35,000
Total Project Cost	**$2,305,000**	**$0**	**$0**	**$0**	**$0**	**$2,305,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2023 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

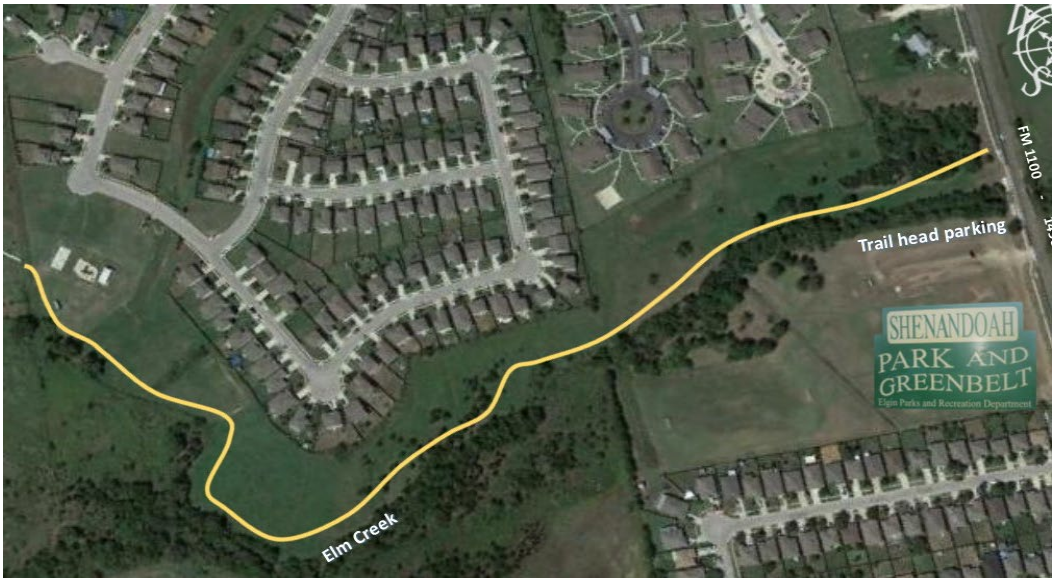
Project: SHENANDOAH PARK AND GREENBELT WALKING PATH

Budget:
$240,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Public Works



Project Description:

Channelize the existing Elm Creek to reclaim flood plain and expand park use and functionality; pave entire length of existing Shenandoah Greenbelt Trail with asphalt to improve use, accessibility, and walkability throughout the length of the greenbelt; asphalt surface will combat wash outs requiring constant repair from storm drainage due to the path being located within a floodplain; add 4 unit ADA Family restrooms, 3,500 Sq. ft. playground with bonded rubber mulch surfacing and shade, four metal benches, four picnic tables, asphalt pave parking lot. Service level enhancement; project supports the 2021-31 Parks, Recreation and Open Space Master Plan and is responsive to community input.

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS - GENERAL FUND

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	40,000					$40,000
Construction		200,000				$200,000
Miscellaneous						$0
Total Project Cost	**$40,000**	**$200,000**	**$0**	**$0**	**$0**	**$240,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay					-	$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Debt Proceeds	-	-				$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: DOWNTOWN ELGIN ALLEYS

Budget:
$765,000

Department:
Community Development

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Construction of new concrete alleys and replacement of outdated water and sewer lines in the downtown/central business district area; project will be a significant overall enhancement for both businesses and residents, while improving overall drainage and bringing aesthetic enhancements to the downtown area; concrete alleys are needed to replace existing dirt alleys and improve services in the area; Downtown Zoning Overlay allows rear residential uses, supporting diverse land uses in the downtown area (currently fourteen apartments access from alleys with more under development); commercial access to rear of the properties is increasing; project will improve safety and support overall commercial and residential development in the downtown area

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS - GENERAL FUND

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW						$0
Design/Administration	50,000					$50,000
Construction	185,000	185,000	185,000	125,000		$680,000
Miscellaneous				35,000		$35,000
Total Project Cost	**$235,000**	**$185,000**	**$185,000**	**$160,000**	**$0**	**$765,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
- Capital Outlay	235,000	185,000	185,000	160,000	-	$765,000
Total Expense	**$235,000**	**$185,000**	**$185,000**	**$160,000**	**$0**	**$765,000**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
Debt Proceeds	235,000	185,000	185,000	160,000	-	$765,000
						$0
Total Revenue	**$235,000**	**$185,000**	**$185,000**	**$160,000**	**$0**	**$765,000**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: CITY HALL/MUNICIPAL COMPLEX

Budget:
$10,950,000

Department:
Administration, Planning, Police

Funding Source:
TBD

Project Manager:
City Manager

Project Description:

Construction of a new City Hall/Municipal Complex and Police Station, combining general administration operations with the Planning, Building Inspection, Municipal Court, and Police Departments; combined space needs for complex projected at 45,000 sq/ft; facility will provide one central location for all city administrative functions and operations; will include a new City Council Chamber that can double as a new Municipal Courtroom; may also include a long-term headquarters for the Elgin Police Department; project designed to address needs for growing operation whose current facilities are outdated and beyond useful life.

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS - GENERAL FUND

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	150,000	300,000				$450,000
Construction		5,000,000	5,000,000			$10,000,000
Miscellaneous			500,000			$500,000
Total Project Cost	**$150,000**	**$5,300,000**	**$5,500,000**	**$0**	**$0**	**$10,950,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

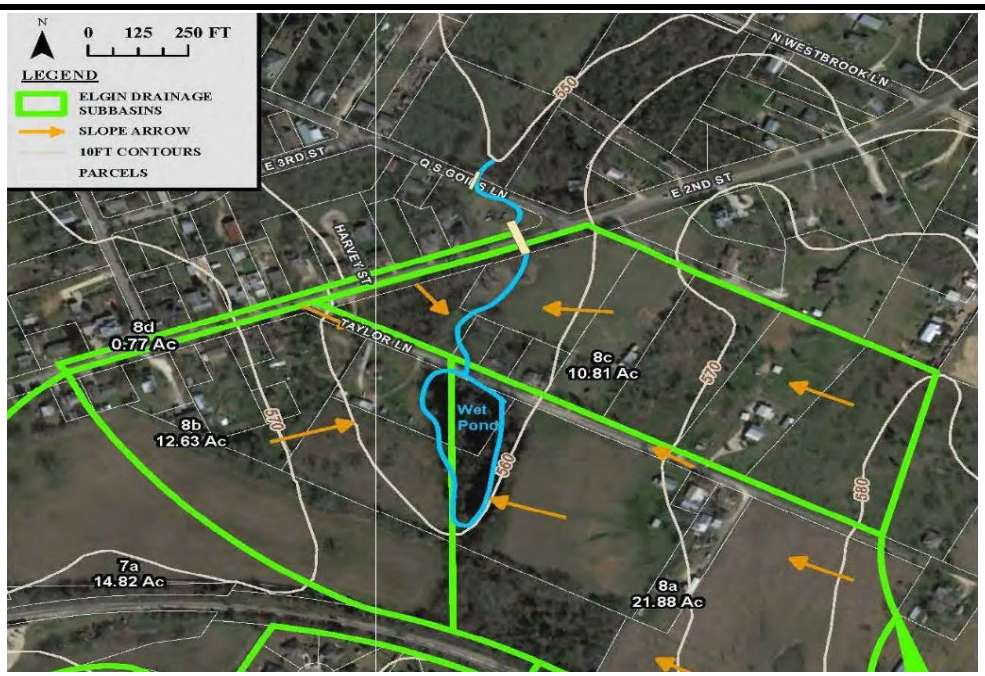
Project: TAYLOR LANE DRAINAGE IMPROVEMENTS

Budget:
$300,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works



Project Description:

Upgrade to stormwater drainage system in the northeastern part of the city; capacity of existing drainage infrastructure in this area is insufficient as per current city drainage requirements; improvements include regrading of existing ditches, upgrading existing culverts and placing rip-rap for erosion control protection; improvements are meant to convey up to a 100-year storm event; will improve service and reduce future maintenance costs by replacing deficient infrastructure; project will improve overall quality of life and safety for area residents during seasonal storm events.

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS - GENERAL FUND

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW	15,000					$15,000
Design/Administration	40,000					$40,000
Construction		225,000				$225,000
Miscellaneous		20,000				$20,000
Total Project Cost	**$55,000**	**$245,000**	**$0**	**$0**	**$0**	**$300,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund	55,000	245,000				$300,000
- Capital Outlay						$0
Total Expense	**$55,000**	**$245,000**	**$0**	**$0**	**$0**	**$300,000**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund	55,000	245,000				$300,000
						$0
Total Revenue	**$55,000**	**$245,000**	**$0**	**$0**	**$0**	**$300,000**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: COUNTY LINE ROAD RECONSTRUCTION - PHASE 3

Budget:
$5,184,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Complete reconstruction, realignment, and upgrade to County Line Road, from FM1100 to FM110 at Elgin High School; conversion of entire roadway from its original rural design to harmonize with its current use as an urban arterial thoroughfare; in addition to existing traffic, road provides the main access to two EISD campuses, ACC-Elgin, and major residential development planned for the future; Phase 1 of the project (from Neidig School to EHS) to include 2,845 LF of concrete pavement with steel reinforcement, continuous middle turning lane, curb/gutter, and storm drainage with curb inlets; project will upgrade the level of service for the road, improve safety, and provide a modern corridor for a rapidly expanding section of the City; major transportation

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS - GENERAL FUND

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW	100,000					$100,000
Design/Administration	376,000					$376,000
Construction	4,708,000					$4,708,000
Miscellaneous	-					$0
Total Project Cost	**$5,184,000**	**$0**	**$0**	**$0**	**$0**	**$5,184,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

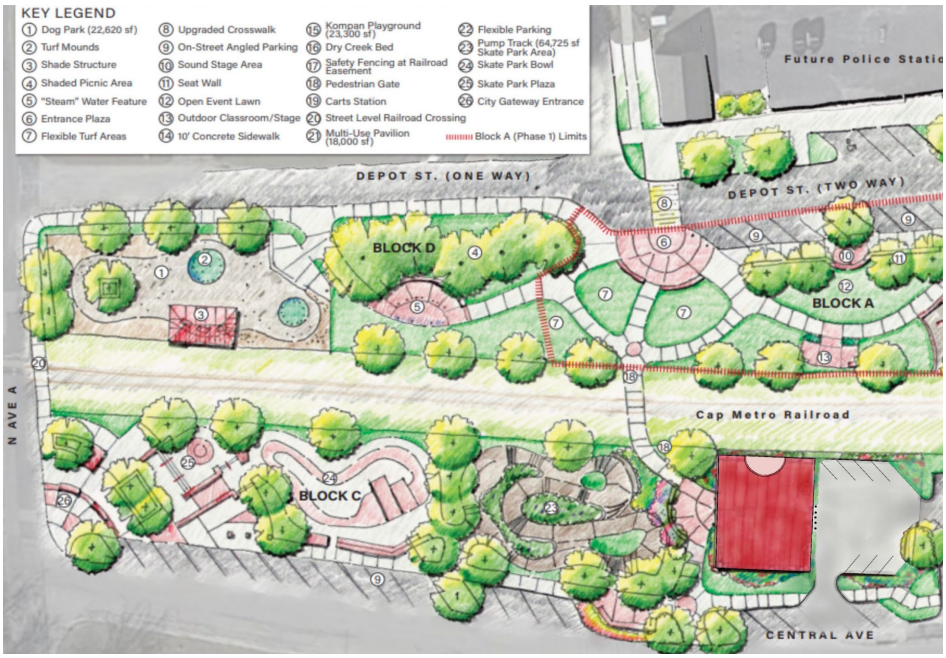
Project: VETERANS PARK EXPANSION - PHASE 3

Budget:
$3,250,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Public Works



Project Description:

Phase 3: *Skatepark or all wheels park for all ages, creating an accessible greenspace in the heart of the community for both residents and out of town visitors;* supports overall reinvestment and development in the downtown district; project supports the 2021-31 Parks, Recreation & Open Space Master Plan and is responsive to general community input. Expansion of Veterans Memorial Park on city-owned land adjacent to the railroad tracks from Ave C to Ave A and between Depot Street & Central Avenue; coordinated with Phase 1 in 200 block of Depot Street and the new EPD Station.

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP TEN" UNFUNDED PROJECTS - GENERAL FUND

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW						$0
Design/Administration	250,000					$250,000
Construction		3,000,000				$3,000,000
Miscellaneous						$0
Total Project Cost	**$250,000**	**$3,000,000**	**$0**	**$0**	**$0**	**$3,250,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: MORRIS PARK PICKLEBALL COURTS

Budget:
$375,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Community Services

Project Description:

Pickleball is a fun sport that combines many elements of tennis, badminton and ping-pong that is becoming very popular throughout the country; played on a badminton-sized court with a slightly modified tennis net; can be enjoyed by all ages and skill levels; project includes construction of four (4) courts adjacent to existing basketball court in Morris Park; project supports the 2021-31 Parks, Recreation and Open Space Master Plan and is responsive to general community input

City Council Goal(s) Met:

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	40,000					$40,000
Construction	375,000					$375,000
Miscellaneous						$0
Total Project Cost	**$415,000**	**$0**	**$0**	**$0**	**$0**	**$415,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: EXTENSION OF INNOVATION WAY (CITY BUSINESS PARK)

Budget:
$1,500,000

Department:
Economic Development

Funding Source:
TIRZ or Bond

Project Manager:
Director Economic Development

Project Description:

Further expansion of roadway and infrastructure system within the City of Elgin Business Park to support job growth and general economic development; road and utility extension required to access the remaining lots in the park; will create additional shovel-ready land sites for the City Economic Development Commission (EDC) to attract new business development; available land sites with full utilities are an imperative component to the EDC's efforts and makes the city a competitor for new projects; will upgrade road, improve safety, and provide a new corridor for a rapidly expanding section of the City; major transportation and flood prevention enhancement

City Council Goal(s) Met:

N/A

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW						$0
Design/Administration	400,000					$400,000
Construction	1,100,000					$1,100,000
Miscellaneous						$0
Total Project Cost	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
TIRZ/Bond						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
TIRZ/Bond						$0
- Debt Proceeds						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: ROY RIVERS RD. RAILROAD CROSSING NEAR LITTIG ROAD

Budget:
$1,000,000

Department:
Economic Development

Funding Source:
TIRZ or Bond

Project Manager:
Director Economic Development

Project Description:

Construction of expanded and fully-signalized railroad crossing at Roy Rivers Road, near Littig Road, within the City Business Park; will support the growing needs of various businesses within the park and would create an additional access point to the park; crossing would would also create improved general vehicular traffic flow and control within the area for all users and residents ultimately accessing HWY290; will upgrade road, improve safety, and provide a new corridor for a rapidly expanding section of the City; major transportation and flood prevention enhancement

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration	250,000					$250,000
Construction	750,000					$750,000
Miscellaneous						$0
Total Project Cost	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
TIRZ/Bond						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
TIRZ/Bond						$0
- Debt Proceeds	-	-				$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

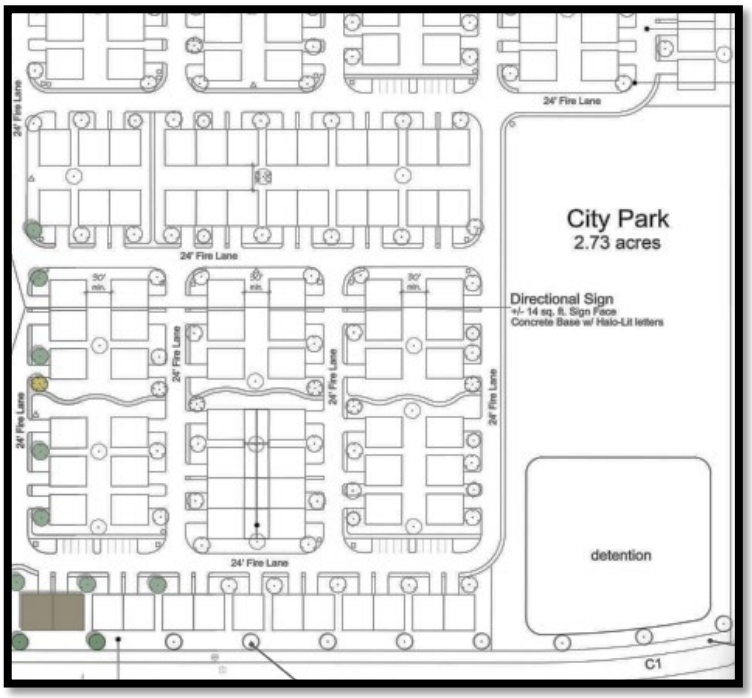
Project: STONE CREEK PARK DEVELOPMENT

Budget:
$1,600,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Public Works



Project Description:

As part of its Planned Development District (PDD) Agreement, the Stone Creek Residential Development on north side of FM1100, adjacent to the EHS campus will provide nearly 2.73 acres of land to the City for a public park; the developers contribution will have parking spaces and outlets for a restroom facility and the City will be responsible for building a 4 unit ADA Family restroom, 3,500 sq. ft. playground with bonded rubber mulch surfacing and shade and a basketball court with shade structure. This would add a City owned park to serve neighborhoods west of County Line Road; project supports the 2021-31 Parks, Recreation & Open Space

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	100,000					$100,000
Construction		1,500,000				$1,500,000
Miscellaneous						$0
Total Project Cost	**$100,000**	**$1,500,000**	**$0**	**$0**	**$0**	**$1,600,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

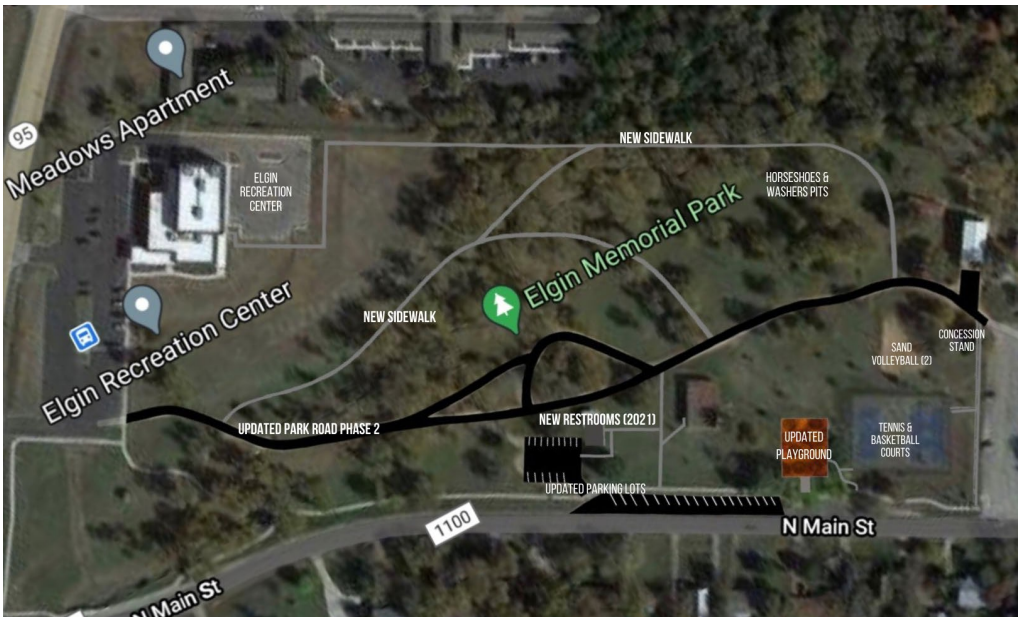
Project: ELGIN MEMORIAL PARK ROAD

Budget:
$155,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Community Services



Project Description:

Complete asphalt road through Elgin Memorial Park from the restrooms/pavilion are to the Recreation Center parking; phase one of the road was funded by St. David's Grant in 2019; paved road provides a safe place for walking, biking, skateboarding and jogging, and a solid surface for vehicles for park maintenance and future events; existing road requires constant repair throughout the year due to weather and drainage; service level enhancement; project supports the 2021-31 Parks, Recreation and Open Space Master Plan and is responsive to general community input

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration		20,000				$20,000
Construction		125,000				$125,000
Miscellaneous	5,000	5,000				$10,000
Total Project Cost	**$5,000**	**$150,000**	**$0**	**$0**	**$0**	**$155,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: STORM WATER DETENTION AT MORRIS PARK

Budget:
$400,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

The pond at Morris Park is a critical part of the regional storm water detention system that runs from the park to 2nd street, Central Avenue and on to Hwy 290; needed upgrades include (a) increased depth of the pond to improve water storage (b) bank improvements to reduce erosion and protect downstream homes and businesses, (c) improved circulation water, (d) construction of fishing pier and water feature will improve the quality of fishing for recreation and park visitors; project required to maintain existing service levels; project supports the 2021-31 Parks, Recreation and Open Space Master Plan and is responsive to general community input

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	50,000	50,000				$100,000
Construction		200,000	100,000			$300,000
Miscellaneous						$0
Total Project Cost	**$50,000**	**$250,000**	**$100,000**	**$0**	**$0**	**$400,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

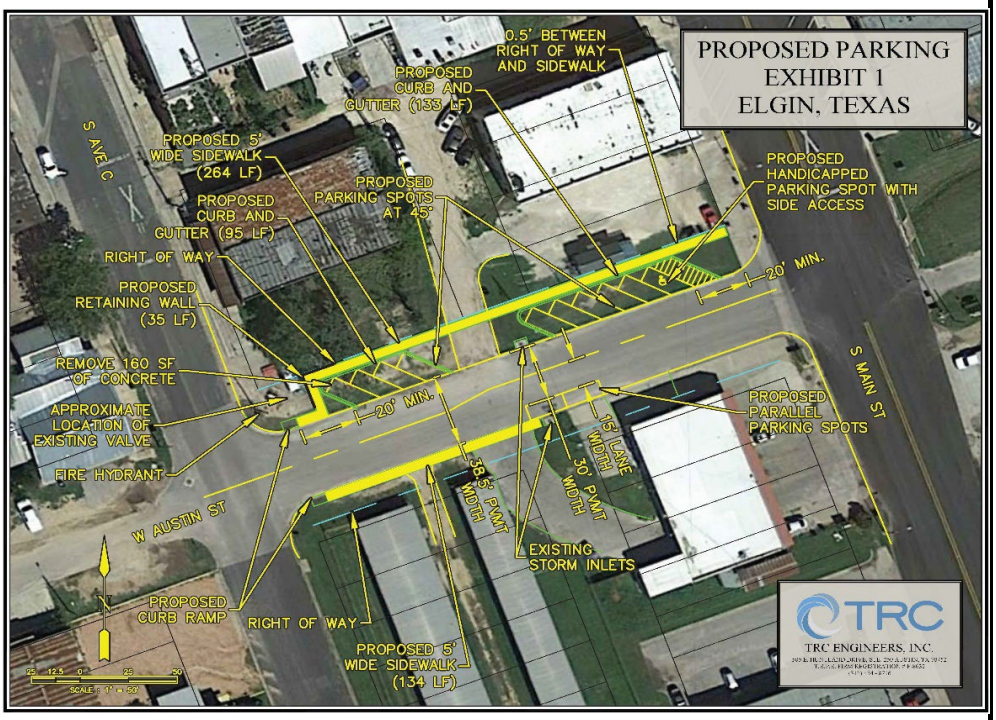
Project: AUSTIN STREET PARKING AND SIDEWALKS

Budget:
$290,000

Department:
Community Development

Funding Source:
TBD

Project Manager:
Director of Public Works



Project Description:

Construction of new parking, including an ADA parking stall, on Austin St. from Avenue C to Main St. The project includes 9 regular and one ADA angular parking stalls, 2 parallel parking stalls, approximately 228 LF of curb and gutter, 398 LF of concrete sidewalk, 35 LF of concrete retaining wall, and 300 SY of asphalt pavement. The proposed project will increase parking area and paved walking space in the Elgin downtown area. There are 22 apartments and eight commercial lease spaces adjacent to this proposed improvement.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration	50,000					$50,000
Construction	235,000					$235,000
Miscellaneous	5,000					$5,000
Total Project Cost	**$290,000**	**$0**	**$0**	**$0**	**$0**	**$290,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: CITY ALLEY UPGRADES

Budget:
$405,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Annual design and upgrades to various public alleys as needed throughout the older sections of the City and overall transportation system; includes potential opening of currently unavailable city-owned alleyways and/or closing of unused or dysfunctional alleys; most current alleys are in need of comprehensive maintenance; projects will be an overall service enhancement for adjacent residents and property owners; projects will reduce future maintenance costs and will generally enhance property access in redeveloping portions of the city; projects will support diverse land uses and will enhance overall traffic and safety throughout the City

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	6,000	6,000	6,000	6,000	6,000	$30,000
Construction	75,000	75,000	75,000	75,000	75,000	$375,000
Miscellaneous						$0
Total Project Cost	**$81,000**	**$81,000**	**$81,000**	**$81,000**	**$81,000**	**$405,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: ELGIN MEMORIAL PARK SOFTBALL FIELD RENOVATION

Budget:
$805,000

Department:
Parks & Recreation

Funding Source:

Project Manager:
Public Works

Project Description:

To address safety concerns and respond to increased use of the field, the derelict softball score tower, batting cages, dug outs and bleachers with concrete pad need to be demolished and replaced with new batting cages, dug outs, shaded metal bleachers, above ground field irrigation, two Family ADA restroom with water fountain. Project supports the 2021-31 Parks, Recreation and Open Space Master Plan.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	80,000					$80,000
Construction		700,000				$700,000
Miscellaneous		25,000				$25,000
Total Project Cost	**$80,000**	**$725,000**	**$0**	**$0**	**$0**	**$805,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: MEMORIAL PARK SPORTS COURT IMPROVEMENTS

Budget:
$950,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Demolish and replace slab foundation of Elgin Memorial Park sports courts, including tennis court, basketball court and add pickleball court; significant cracks cause safety and trip hazards making play hazardous; since major courts upgrade in 2017, general uses of courts by tennis & basketball player and others has increased significantly; project required to maintain existing service levels; significant upgrade to well-used park facility; project supports the 2021-31 Parks, Recreation and Open Space Master Plan and is responsive to general community input

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	100,000					$100,000
Construction		350,000	500,000			$850,000
Miscellaneous						$0
Total Project Cost	**$100,000**	**$350,000**	**$500,000**	**$0**	**$0**	**$950,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: AVENUE C SIDEWALKS

Budget:
$124,890

Department:
Community Development

Funding Source:
TBD

Project Manager:
Director of Community Services

Project Description:

Construction of new public sidewalks, ADA ramps and crosswalks adjacent to North Avenue C, completing the connection of existing public sidewalks between Veterans' Park/downtown area and Morris Memorial Park, Fleming Community Center, and the City Swimming Pool; project includes approximately 180 linear feet of five-foot sidewalks, ADA ramps at 9 locations, and one crosswalk; area currently has a dirt trail due to the high volume of existing pedestrian traffic using the route; project supports the Alternative Transportation and Trails Master Plan, and supports Safe Routes to School for Elgin Elementary School

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	18,890					$18,890
Construction	101,000					$101,000
Miscellaneous	5,000					$5,000
Total Project Cost	**$124,890**	**$0**	**$0**	**$0**	**$0**	**$124,890**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: CENTRAL AVENUE SIDEWALKS

Budget:
$535,000

Department:
Community Development

Funding Source:
TBD

Project Manager:
Director of Community Services

Project Description:

Construction of new public sidewalks, ADA ramps and crosswalks along Central Avenue, connecting Elgin's historic downtown to commerce along HWY 290; project includes approximately 5,460 linear feet of five-foot sidewalks, ADA ramps at 12 locations, and crosswalks at 5 locations; project supports the Alternative Transportation and Trails Master Plan, provides a safe pedestrian path to HEB grocery and other Hwy 290 businesses at Lee Dildy Boulevard; also creates a connected public sidewalk network between Veterans Memorial Park, Morris Memorial Park, Elgin Elementary School, and Elgin Memorial Park.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	100,000					$100,000
Design/Administration	40,000					$40,000
Construction				380,000		$380,000
Miscellaneous	5,000	5,000	5,000			$15,000
Total Project Cost	**$145,000**	**$5,000**	**$5,000**	**$380,000**	**$0**	**$535,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: THOMAS MEMORIAL PARK DESTINATION SPLASH PAD

Budget:
$1,675,000

Department:
Parks & Recreation

Funding Source:

Project Manager:
Director of Public Works

Project Description:

Add splash pad, replace restrooms and concession stand with 4 unit family ADA Restroom building, add 20x20 shade structure, add parking and entrance on existing city owned property from Madison Street, add Wi-Fi and directional signage. In early 2000's when Thomas park was renovated plans included a splash pad which was removed due to funding shortfall. Project includes existing CIP item, "Thomas Park Splash Pad", "Thomas Park Phase 1" including the construction of a parking lot and entrance on Madison Street, "Wi-Fi All Parks" including adding Wi-Fi to the park, and directional signage to help visitors get to the park. Project supports the 2021-31 Parks, Recreation and Open Space Master Plan and responds to community's ongoing requests.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	125,000					$125,000
Construction		750,000	750,000			$1,500,000
Miscellaneous			50,000			$50,000
Total Project Cost	**$125,000**	**$750,000**	**$800,000**	**$0**	**$0**	**$1,675,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

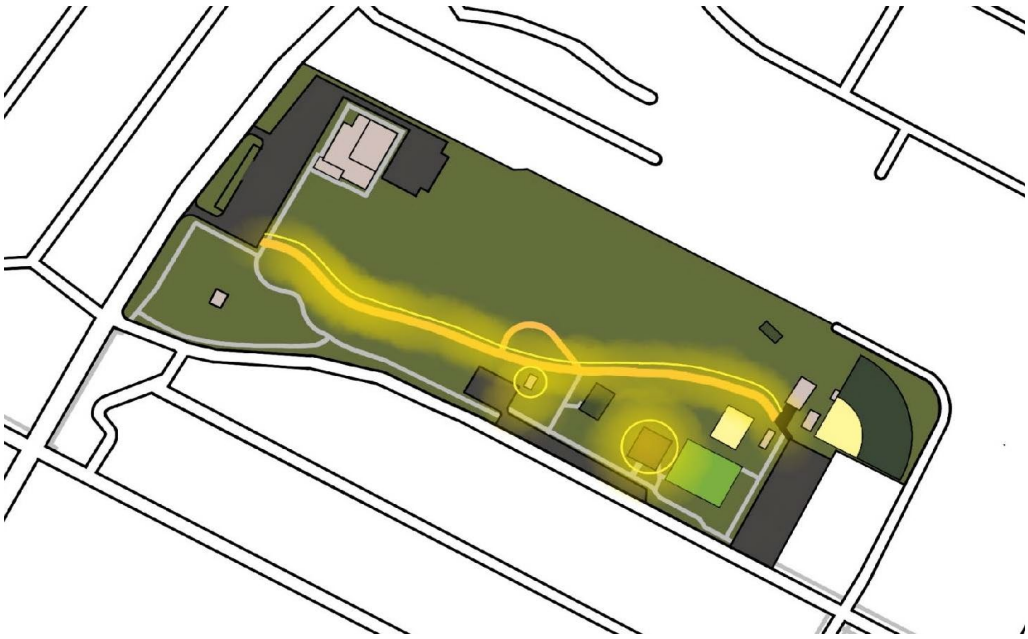
Project: ELGIN MEMORIAL PARK ELECTRICAL AND LIGHTING IMPROVEMENTS

Budget:
$335,000

Department:
Parks & Recreation

Funding Source:

Project Manager:
Director of Public Works



Project Description:

Adds 6 light poles around playground, 2 light poles along sidewalk between pavilion and restrooms, 4 light poles with electrical service to support vendors at events on park road between restrooms and upper parking lot, replace outlets Main Pavilion. Project includes existing CIP item, "Elgin Memorial Park Lighting Improvements" and "Wi-Fi All Parks" as well as replacing broken electrical in western Elgin Memorial Park that was damaged by 2022 ice storm to support private rentals and community events. Primary focus of park lighting is around Playground, Restrooms and Park Road. Project supports the 2021-31 Parks, Recreation and Open Space Master Plan.

City Council Goal(s) Met:

N/A

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW						$0
Design/Administration	35,000					$35,000
Construction		300,000				$300,000
Miscellaneous						$0
Total Project Cost	**$35,000**	**$300,000**	**$0**	**$0**	**$0**	**$335,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

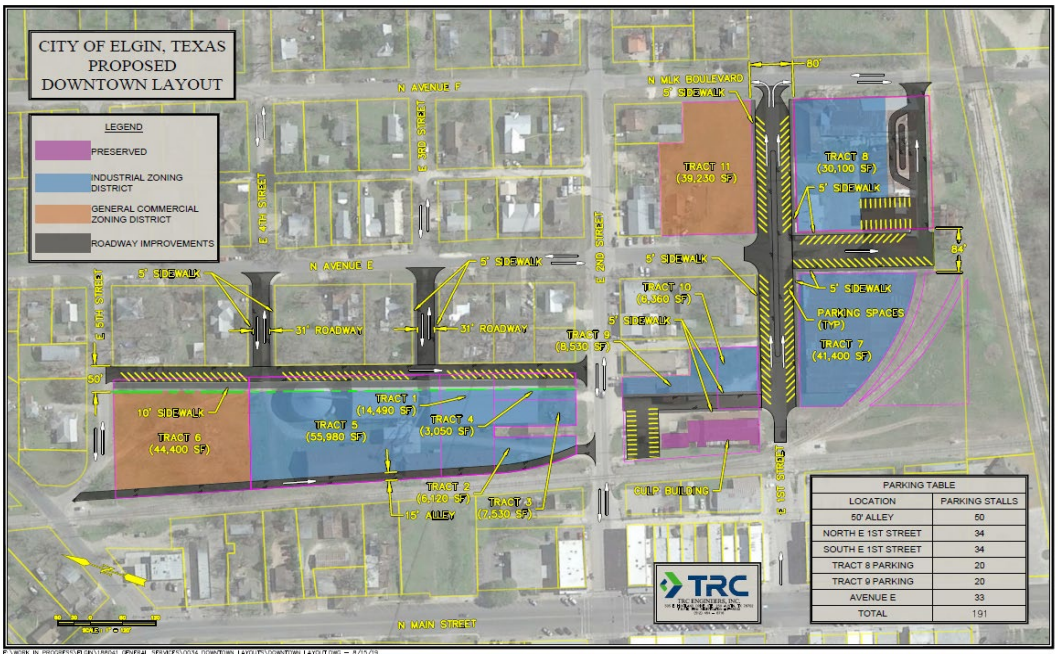
Project: ELGIN COTTON OIL MILL INFRASTRUCTURE

Budget:
$3,275,000

Department:
Community Services

Funding Source:
TBD

Project Manager:
Director of Community Services



Project Description:

The ten acres site known as the Elgin Cotton Oil Mill requires new water, wastewater, streets and sidewalks in order to shift from vacant unoccupied property to economically viable property with new commercial and mixed use space; proposed redevelopment is supported by the Sustainable Places plan, the downtown zoning overlay and is a priority project for the Main Street program.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	275,000					$275,000
Construction	1,000,000	2,000,000				$3,000,000
Miscellaneous						$0
Total Project Cost	**$1,275,000**	**$2,000,000**	**$0**	**$0**	**$0**	**$3,275,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: LIBRARY ACCESSIBILITY PUSH BUTTON SYSTEM

Budget:
$70,000

Department:
Library

Funding Source:
General Fund

Project Manager:
Library Services Manager

Project Description:

Future employees with limited mobility and existing patrons with mobility challenges cannot access the library without assistance from a fully mobile person. Once inside the library or the council chamber which is also used for city board and commission meetings, council meetings, and Municipal court a person with mobility challenges would need assistance to access the restrooms or enter other parts of the library. ADA push system for Library entrance, hallway, civic center, and bathroom doors. Increase mobility access to library. 11% of Elgin's total population is disabled (Census). Minimum 8 doors are needed; ideally 14 doors to accommodate all access points. Estimated cost $5,000 per door.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration	-					$0
Construction	-					$0
Miscellaneous	70,000					$70,000
Total Project Cost	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$70,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: MORRIS PARK BASKETBALL COURT UPGRADES

Budget:
$75,000

Department:
Parks & Recreation

Funding Source:

Project Manager:
Director of Public Works

Project Description:

Project includes existing CIP items, "Park Lighting Improvements", "Wi-Fi All Parks", "Shade Basketball Courts" as well as improve the basketball court to make it equivalent to the others in Elgin. Project involves adding a shade structure over the basketball court, adding four (4) light poles to illuminate the court at night, upgrading the surfacing with outdoor mesh court tiles, replacing the backboards and hoops with adjustable goals and glass backboards, and adding a drinking fountain and adding Wi-Fi to the park. Project supports the 2021-31 Parks, Recreation and Open Space Master Plan.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration						$0
Construction	75,000					$75,000
Miscellaneous						$0
Total Project Cost	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$75,000**

Annual Cost	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2022-23**	**FY2023-24**	**FY2024-25**	**FY2025-26**	**FY2026-27**	**Total**
General Fund						$0
American Rescue Plan Act Funds						
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: DRAINAGE IMPROVEMENTS- CARTERS GROCERY AREA

Budget:
$650,000

Department:
Public Works

Funding Source:
General Fund or Grants

Project Manager:
Public Works Director

Project Description:

Upgrade to stormwater drainage system in the central/west part of the city; existing drainage infrastructure is insufficient as per current city drainage requirements; located mostly on private property, the area still creates substantial work for the public works department for mowing and maintaining; proposed improvements include acquisition or donation of the drainage area as well as concrete reinforcement and box culverts for drainage; upgrades will require support from adjacent landowners; will improve service and reduce future maintenance costs

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration	80,000					$80,000
Construction	-	570,000				$570,000
Miscellaneous						$0
Total Project Cost	**$80,000**	**$570,000**	**$0**	**$0**	**$0**	**$650,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Other						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: ELM CREEK GREENBELT TRAIL SIGNS & UPDATED PARK SIGNAGE

Budget:
$100,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Recreation & Leisure Services

Project Description:

The Elm Creek Greenbelt is a system of publicly accessible, HOA maintained walking trails from FM1100 heading north through Peppergrass, Harvest Ridge, and Prima Vesta. In addition, the City of Elgin has hundreds of acres of park land including city parks, trails, and parks open to the public in MUDs. To maximize these existing assets, there needs to be a comprehensive signage system to identify public green space locations, provide maps to illustrate where properties are located and directs people to these park amenities.

City Council Goal(s) Met:

PROJECT SUPPORTS THE 2021-31 PARKS, RECREATION AND OPEN SPACE MASTER PLAN

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW						$0
Design/Administration	30,000					$30,000
Construction	70,000					$70,000
Miscellaneous						$0
Total Project Cost	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund	30,000					$30,000
- Capital Outlay	70,000					$70,000
Total Expense	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: MORRIS MEMORIAL POOL ENHANCEMENTS

Budget:
$150,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Add shade structure for pool deck, heating for pool and miscellaneous minor upgrades; service level enhancement to well-used park facility that opened in 1995; will provide extended swim opportunities for residents, allowing for near year round swim and fitness opportunities; membership and programming would increase; shade structure over the pool or pool deck would make the pool more enjoyable for patrons, reducing the temperature of the pool deck and water during hot summer months; service level enhancement; significant upgrade to well-used park facility and is responsive to general community input

City Council Goal(s) Met:

PROJECT SUPPORTS THE 2021-31 PARKS, RECREATION AND OPEN SPACE MASTER PLAN

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration						$0
Construction	150,000					$150,000
Miscellaneous						$0
Total Project Cost	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$150,000**
Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2025 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: LIBRARY BOOK MOBILE

Budget:
$55,000

TBD
Department:
Library

Funding Source:
General Fund

Project Manager:
Library Services Manager

Project Description:

Establish an outreach program using the Book bus pilot project that started in spring 2023. The book bus was funded by the Texas Methodist Foundation through FOEL, to increase access to library. Elgin is a growing community and the new housing is being built at least 1.5 miles away, limiting access to the library. In addition 14.9% of Elgin's total population is low-income. 27.1% of people 18 and under are low-income (Census) and these individuals and families have limited transportation to get to the library. A book mobile will take books, programs and library services to the neighborhoods.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration	-					$0
Construction	-					$0
Miscellaneous	55,000					$55,000
Total Project Cost	**$55,000**	**$0**	**$0**	**$0**	**$0**	**$55,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2023 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: SHENANDOAH PARK IMPROVEMENTS

Budget:
$2,065,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Channelize the existing Elm Creek to reclaim flood plain and expand park use and functionality; add 4 unit ADA Family restrooms, 3,500 Sq. ft. playground with bonded rubber mulch surfacing and shade, four metal benches, four picnic tables, asphalt pave parking lot, retain soccer fields. Provides a community park west of Hwy. 95 north. Service level enhancement; project supports the 2021-31 Parks, Recreation and Open Space Master Plan and is responsive to community input.

City Council Goal(s) Met:

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	200,000	50,000				$250,000
Construction		1,000,000	250,000	500,000		$1,750,000
Miscellaneous		65,000				$65,000
Total Project Cost	**$200,000**	**$1,115,000**	**$250,000**	**$500,000**	**$0**	**$2,065,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Sidewalk Fund	-					$0
Briarwood MUD						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

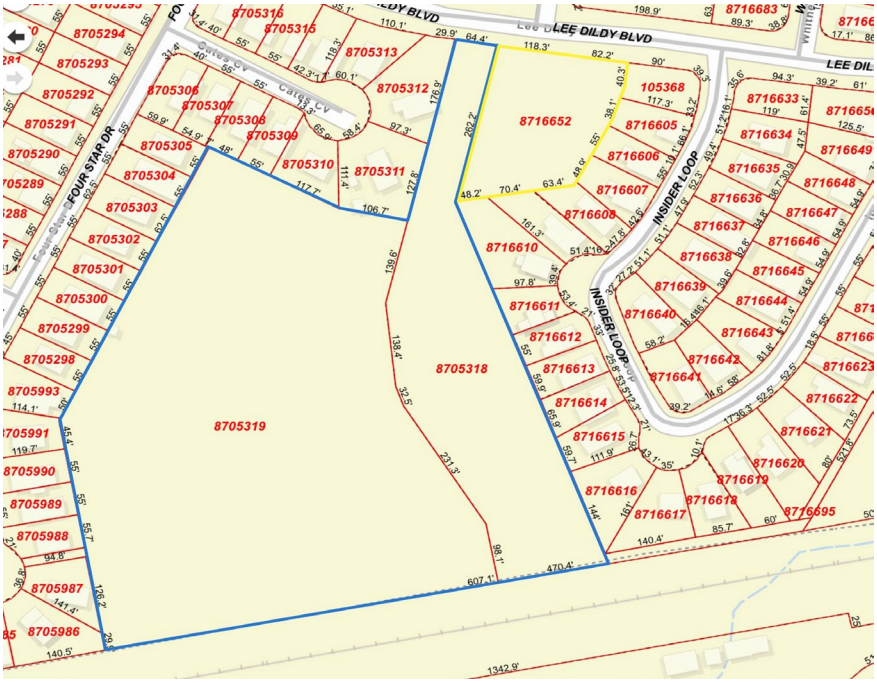
Project: SARATOGA FARMS PARK

Budget:
$1,325,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Public Works



Project Description:

The Saratoga Farms neighborhood includes a parkland dedication (BCAD 8705319 and 8705318) area that is not accessible. Purchasing the adjacent lot (BCAD 871652) on Lee Dildy Boulevard, adding six parking spaces, a 2 unit ADA family restroom provides the necessary access to the 10acre plot of dedicated land, allowing a shaded 3,500sq ft playscape with bonded rubber mulch surfacing to be added, creating a park on the south side of Hwy 290, serving a neighborhood that does not have a park. Supports the Open Space Parks & Recreation master plan.

City Council Goal(s) Met:

PROJECT SUPPORTS THE 2021-31 PARKS, RECREATION AND OPEN SPACE MASTER PLAN

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW	250,000					$250,000
Design/Administration	75,000					$75,000
Construction		1,000,000				$1,000,000
Miscellaneous						$0
Total Project Cost	**$325,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$1,325,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
- Capital Outlay						$70,000
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,000**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: MUNICIPAL SWIM COMPLEX AND PARK

Budget:
$8,600,000

Department:
Parks & Recreation

Funding Source:
TBD

Project Manager:
Director of Community Services

Project Description:

Design and construction of a new community park with a municipal swim complex expanding opportunities for swimming and aquatics for all city residents and visitors; project would include a competition pool at a new location, providing enhanced opportunities for training and team activities, as well as the ability to host local and regional swim meets; new contemporary features and play areas for children and families; aquatics and meeting spaces for birthday parties, and programming creating consistent use year round and is responsive to general community input.

City Council Goal(s) Met:

PROJECT SUPPORTS THE 2021-31 PARKS, RECREATION AND OPEN SPACE MASTER PLAN

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	1,000,000					$1,000,000
Design/Administration	600,000					$600,000
Construction	4,000,000	3,000,000				$7,000,000
Miscellaneous						$0
Total Project Cost	**$5,600,000**	**$3,000,000**	**$0**	**$0**	**$0**	**$8,600,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
General Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

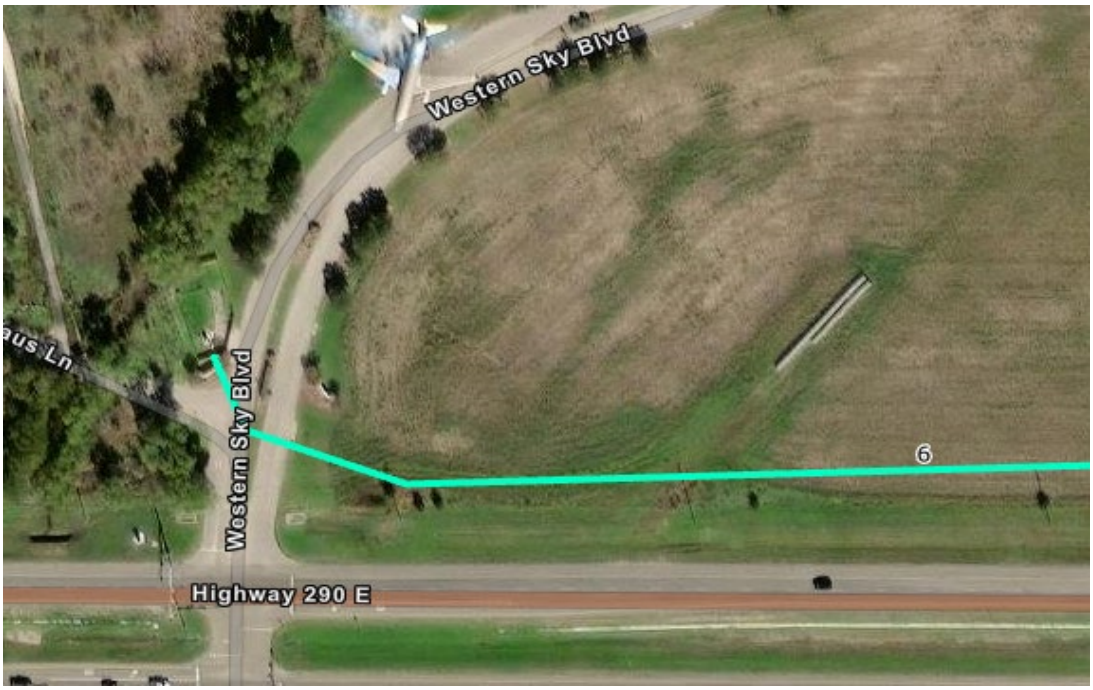
Project: WESTWIND LIFT STATION GRAVITY LINE REPLACEMENT

Budget:
$1,060,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works



Project Description:

Replacement and upgrade of wastewater lift station at the Westwind subdivision that is an integral part of the collection system providing sanitary sewer services to a large portion of the City; p[project will eliminate pumping station and provide a true gravity line from the north side of 290 to the Elm Creek flow line; project critical to effectively support anticipated new development along the US 290 commercial corridor; service level enhancement for adjacent residents and property owners; project will reduce future utility maintenance costs by replacing deficient subsurface infrastructure; preserves city investment in enterprise system

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration	120,000					$120,000
Construction		850,000				$850,000
Miscellaneous		90,000				$90,000
Total Project Cost	**$120,000**	**$940,000**	**$0**	**$0**	**$0**	**$1,060,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

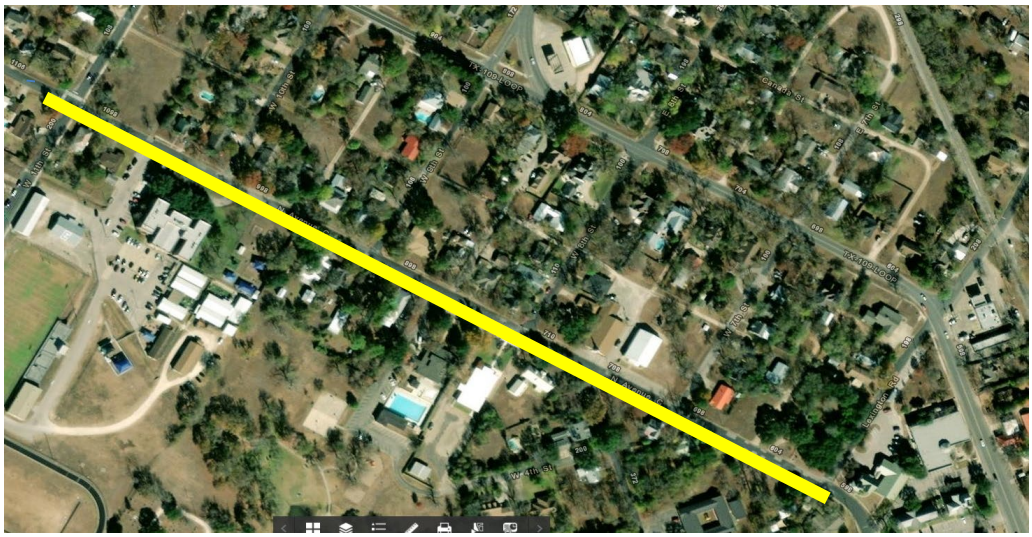
Project: AVENUE C WATER MAIN UPGRADE

Budget:
$906,000

Department:
Public Works

Funding Source:
Utility Impact Fees

Project Manager:
Public Works Director



Project Description:

Design and construction of a new water main line to replace aging infrastructure in the area of N. Ave C, from HWY95 to Second Steet; project will replace iron ductile pipe with more durable PVC pipe; main breaks from age and stress on this system have totaled about 25 repairs in recent years; construction would included valves to isolate, rock backfill, new curb and gutter and new asphalt; project will reduce future utility maintenance costs by replacing deficient infrastructure; preserves city investment in enterprise system

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP FIVE" UNFUNDED PROJECTS - UTILITY FUND

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	56,000					$56,000
Construction		850,000				$850,000
Miscellaneous						$0
Total Project Cost	**$56,000**	**$850,000**	**$0**	**$0**	**$0**	**$906,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Impact Fees	-					$0
- Other						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: WATER TREATMENT PLANT EXPANSION

Budget:
$4,697,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Expansion and upgrade of water treatment plant through the addition of six (6) new filters as recommended by recent independent analysis; plant production will increase from 3.6 MGD to 5.4 MGD to address overall system needs of growing and expanding city; the City has committed to providing 1.5 MGD of treated water to a wholesale customer which will result in the current plant reaching its maximum design capacity; additional growth associated with other residential and commercial projects in the future intensifies need for plant expansion; will enhance water capacity and availability; expands City investment in enterprise system.

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP FIVE" UNFUNDED PROJECTS - UTILITY FUND

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW						$0
Design/Administration	400,000					$400,000
Construction	4,297,000					$4,297,000
Miscellaneous						$0
Total Project Cost	**$4,697,000**	**$0**	**$0**	**$0**	**$0**	**$4,697,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
Utility Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: WATER/WASTEWATER LINE REPLACEMENT

Budget:
$540,000

Department:
Public Works

Funding Source:
Utility Impact Fees

Project Manager:
Director of Public Works

Project Description:

Annual design and construction of various water and wastewater lines as needed throughout the older sections of the City and/or the utility system; replacement of outdated main lines that are past useful life; projects will be an overall service enhancement for area residents and property owners; will increase both water pressure and volume for affected customers; projects will reduce future utility maintenance costs by replacing deficient subsurface infrastructure; preserves city investment in enterprise system; will generally enhance utility service and capacity for redeveloping portions of the city

City Council Goal(s) Met:

2023 CITY COUNCIL "TOP FIVE" UNFUNDED PROJECTS - UTILITY FUND

Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Land Acquisition/ROW						$0
Design/Administration	8,000	8,000	8,000	8,000	8,000	$40,000
Construction	100,000	100,000	100,000	100,000	100,000	$500,000
Miscellaneous						$0
Total Project Cost	**$108,000**	**$108,000**	**$108,000**	**$108,000**	**$108,000**	**$540,000**

Annual Cost	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	Total
Utility Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: CARLSON LANE WATER SYSTEM IMPROVEMENTS

Budget:
$447,044

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Public-private partnership to improve services and enhance safety; Triada MUD developers will be helping create a loop in the water distribution system; construction of a new twelve-inch (12") water main line extending distribution system from the Elgin ISD High School campus area north to Carlson Lane; will support wholesale customers in addition to providing reliability of water service to some 2,000 soon-to-be existing customers on County Line Road; project will provide essential water service; service area anticipating significant growth in population and developments projects in the near future.

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	65,000					$65,000
Construction	382,044					$382,044
Miscellaneous						$0
Total Project Cost	**$447,044**	**$0**	**$0**	**$0**	**$0**	**$447,044**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

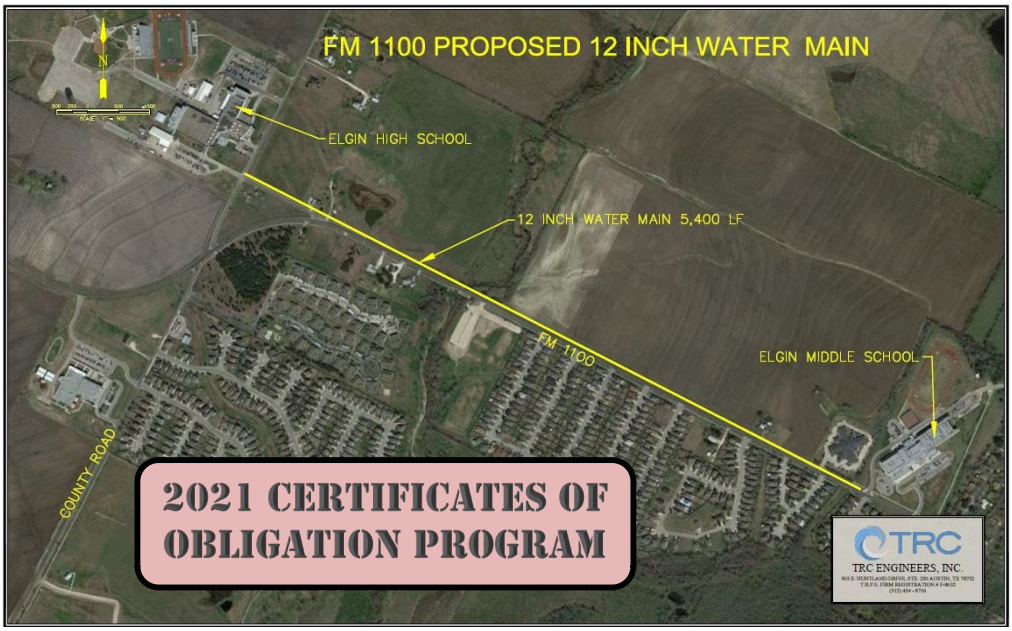
Project: FM 1100 WATER MAIN LINE

Budget:
$842,625

Department:
Water

Funding Source:
2021 Certificates of Obligation

Project Manager:
Director of Public Works



Project Description:

Design and construction of a new water main adjacent to FM1100 in the western portion of the city; project to include installation of 5,400 linear feet of 12" water main on the north side of the roadway between the Elgin ISD High School and Middle School campuses; new water line will provide redundancy of the existing water service serving both schools and area residents; will enhance water capacity and availability in support of anticipated future development; expands City investment in enterprise system; ***project to be done in conjunction with TxDOT road widening/improvement project***

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	26,250					$26,250
Design/Administration	81,375					$81,375
Construction		735,000				$735,000
Miscellaneous						$0
Total Project Cost	**$107,625**	**$735,000**	**$0**	**$0**	**$0**	**$842,625**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Debt Proceeds						$0
- Other						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: LITTLE SANDY TRANSMISSION LINE REPLACEMENT

Budget:
$550,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Design and construction of a new water main line to replace aging infrastructure in the area of little sandy and the water plant; project would replace older pipe with more durable PVC pipe with rock bedding and provide more stability in the water system with more valves to isolate potential problems and upgrading service capabilities; service level enhancement for area residents and property owners; project will reduce future utility maintenance costs by replacing deficient infrastructure; preserves city investment in enterprise system

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	30,000					$30,000
Construction		450,000				$450,000
Miscellaneous		70,000				$70,000
Total Project Cost	**$30,000**	**$520,000**	**$0**	**$0**	**$0**	**$550,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: CARVER STREET LIFT STATION

Budget:
$420,000

Department:
Wastewater

Funding Source:
2021 Certificates of Obligation

Project Manager:
Director of Public Works

Project Description:

Replacement and upgrade of wastewater lift station located on Carver Street that is an integral part of the collection system providing sanitary sewer services to a large portion of the City; existing lift station is outdated and beyond useful life; upgrade critical to effectively support anticipated new development along the US 290 commercial corridor; service level enhancement for adjacent residents and property owners; project will reduce future utility maintenance costs by replacing deficient subsurface infrastructure; preserves city investment in enterprise system

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	68,250					$68,250
Construction	351,750					$351,750
Miscellaneous						$0
Total Project Cost	**$420,000**	**$0**	**$0**	**$0**	**$0**	**$420,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Debt Proceeds						$0
- Other						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: ALAMO STREET WASTEWATER LINE

Budget:
$593,250

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Replacement and upgrade 1,400 linear feet of existing wastewater main line on Alamo Street, immediately north of the Main Street intersection; replacement of undersized and dilapidated main line providing sanitary sewer collection services to a number of residential properties from MLK Drive to Main Street in addition to the Booker T. Washington Elementary School; service level enhancement for adjacent residents and property owners; project will reduce future utility maintenance costs by replacing deficient subsurface infrastructure; preserves city investment in enterprise system

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	68,250					$68,250
Construction	525,000					$525,000
Miscellaneous						$0
Total Project Cost	**$593,250**	**$0**	**$0**	**$0**	**$0**	**$593,250**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

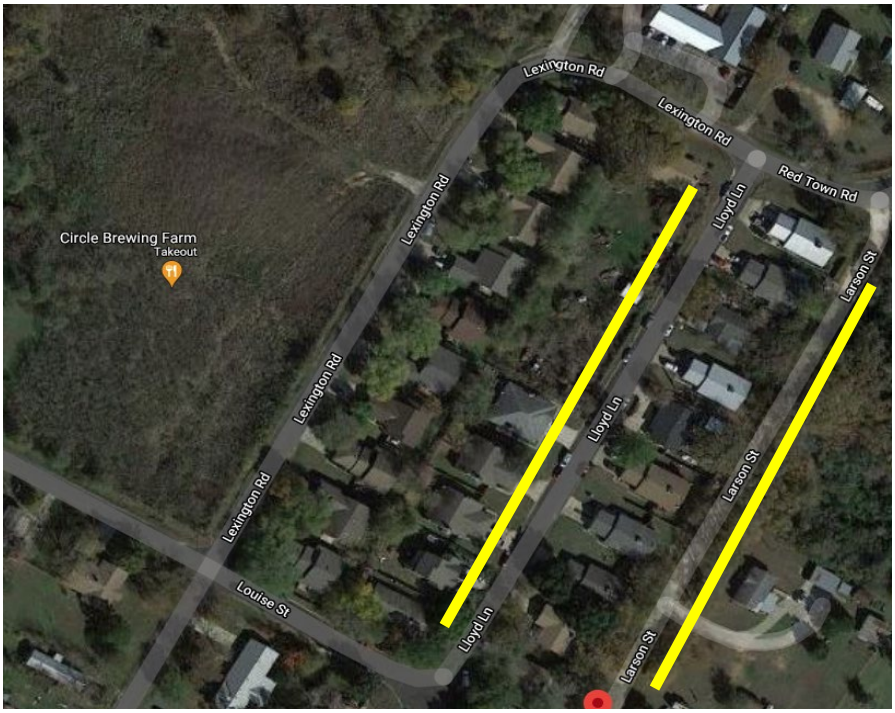
Project: LARSON STREET LIFT STATION REHABILITATION

Budget:
$450,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works



Project Description:

Upgrade of existing Larson Street wastewater lift station including recoating of the wet well and upgrading pumps; project would also repair collection line infrastructure on Larson and Lloyd Lane; several wastewater service issues experienced by customers in the area, project would make necessary improvements to those wastewater lines to serve these customers; service level enhancement for area residents and property owners; project will reduce future utility maintenance costs by replacing deficient infrastructure; preserves city investment in enterprise system

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW	-					$0
Design/Administration	30,000					$30,000
Construction		350,000				$350,000
Miscellaneous		70,000				$70,000
Total Project Cost	**$30,000**	**$420,000**	**$0**	**$0**	**$0**	**$450,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF ELGIN
2024 FIVE-YEAR CAPITAL IMPROVEMENT PLAN - CAPITAL PROJECTS

Project: ELEVENTH STREET WATER MAIN

Budget:
$550,000

Department:
Public Works

Funding Source:
TBD

Project Manager:
Director of Public Works

Project Description:

Design and construction of a new water main line to replace aging infrastructure in the area of 11th street; project would replace iron ductile pipe with more durable PVC pipe and create redundancy in the water system by creating a loop with valves to isolate potential problems and upgrading service capabilities; service level enhancement for area residents and property owners; project will reduce future utility maintenance costs by replacing deficient infrastructure; preserves city investment in enterprise system

City Council Goal(s) Met:

N/A

Budget	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Total**
Land Acquisition/ROW						$0
Design/Administration	30,000					$30,000
Construction		450,000				$450,000
Miscellaneous		70,000				$70,000
Total Project Cost	**$30,000**	**$520,000**	**$0**	**$0**	**$0**	**$550,000**

Annual Cost	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
- Capital Outlay						$0
Total Expense	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Funding Source(s)	**FY2024-25**	**FY2025-26**	**FY2026-27**	**FY2027-28**	**FY2028-29**	**Total**
Utility Fund						$0
						$0
Total Revenue	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**